

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)
2019-2020 Budget
Year-To-Date
February 29, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,824,507	7,745,988	1,078,519
Other Expenses - 3	2,031,426	2,637,466	1,844,071	793,395
OPS - 4	432,794	411,141	153,533	257,608
Salaries & Benefits - 5	18,655,720	18,345,019	11,754,540	6,590,479
	\$30,918,747	\$30,218,133	\$21,498,132	\$8,720,001
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,669,998	\$1,786,898	\$1,786,898	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,662	63,988	8,818	55,170
Library Fines - 7	88,037	175,203	74,132	101,071
	\$92,699	\$239,191	\$82,950	\$156,241
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	3,294,432	633,411	2,661,021
	\$2,612,997	\$3,294,432	\$633,411	\$2,661,021
Non UF Contributions to FLARE	\$50,000	\$0	\$0	\$0
Total Recurring Income	\$35,344,441	\$35,538,654	\$24,001,391	\$11,537,263
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	1,310,304	189,085	1,121,219
Special Funding - Other Campus Units - 11	118,968	2,262,431	1,257,882	1,004,549
Carry Forward - 12	374,449	1,146,749	1,007,434	139,315
	\$1,447,264	\$4,719,484	\$2,454,401	\$2,265,083
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	104,271	147,990	50,198	97,792
Dissertation & Thesis	41,959	51,597	17,263	34,334
	\$146,230	\$199,587	\$67,461	\$132,126
Total Non-Recurring Funds	\$1,593,494	\$4,919,071	\$2,521,862	\$2,397,209
TOTAL SPENDABLE FUNDS	\$36,937,935	\$40,457,725	\$26,523,253	\$13,934,472

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Notes: FY 19-20 Budget Year-To-Date 2/29/20

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual budget includes \$158,830 transferred to FLARE for FY 18-19 materials expenditures; \$889,856 transferred to Other Expenses for FY 18-19 materials expenditures; \$52,207 transferred to Special Funding - Other Campus Units for FY 18-19 materials expenditures; \$63,492 transferred to Library Fines for FY 18-19 materials expenditures; \$49,359 transferred to Lost Book Monies for FY 18-19 materials expenditures; \$171,457 transferred from Other Expenses and \$67,987 transferred from Salaries and Benefits to offset Carry Forward funds for the LW IT construction project
- 3 - Actual budget includes \$1,048,686 transferred from Materials for FY 18-19 materials expenditures; \$525,000 converted to Carry Forward funds by UF for the LW 2nd floor construction project; \$10,556 transferred to Library Fines in place of roled over funds; and \$171,457 transferred to Materials to offset Carry Forward funds for the LW IT construction project; \$25,000 transferred from OPS; and \$239,367 transferred from Salaries and Benefits
- 4 - Actual budget includes \$688 transferred from Salaries & Benefits for additional OPS budget; \$25,000 transferred to Other Expenses; and \$2,659 transferred from Salaries and Benefits for ITS special project
- 5 - Actual budget includes \$688 transferred to OPS for additional OPS budget; and \$67,987 transferred to Materials to offset Carry Forward funds for the LW IT construction project; \$2,659 transferred to OPS for ITS special project; and \$239,367 transferred to Other Expenses
- 6 - Balance & Income amount includes \$49,359 transferred from Materials for FY 18-19 materials expenditures.
- 7 - Balance & Income amount includes \$63,492 transferred from Materials for FY 18-19 materials expenditures.
- 8 - Endowment value as of 12/31/19 is \$19,818,183, investment earnings only reported by Foundation on a quarterly basis
- 9 - Includes \$323,285 in New Gift Income (Cash Only) YTD
- 10 - Actual includes \$460,917 in earning on endowments YTD
- 11 - Authorized Budget and Actual budget includes \$118,968 in unexpended prior year funds. Actual budget also includes \$49,968 in unspent FY 18-19 Student Government funds reverted; \$52,207 transferred from Materials for FY 18-19 materials expenditures; \$63,643 from Dual Career Services; \$217,606 from Provost for Library West 24/7; \$12,000 from IFAS for year 2 of 5 Marston Endnote Project; \$13,000 from Student Government for 24/7 Fall finals week; \$31,219 for Faculty Enhancement Opportunity Award; \$2,700 transferred from Carry Forward to return funds for Judaica; \$41,450 from St Augustine for Staff and OPS positions; \$9,000 from Honors Program for instruction; \$36,050 from Tech Fee program for FY 19-20 projects; \$1,839,000 for additional Materials support from Provost; \$239,444 transferred to Carry Forward for the LW IT construction project; \$100,000 from Provost for Open Access Publishing Program; and \$15,000 from Provost for Faculty travel grants
- 12 - Actual budget includes \$525,000 converted from Other Expenses by UF for the LW 2nd floor construction project; \$2,700 transferred to Special Funding - Other Campus Units to return funds for Judaica; and \$10,556 transferred from Library Fines and \$239,444 transferred from Special funding - Other Campus Units for the LW IT construction project

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,824,507	7,745,988	1,078,519
Carry Forward	4,068	4,068	-
Other UF Units	1,599,556	912,000	687,556
DSP	1,786,898	1,786,898	-
Development	143,457	143,457	-
Grants	2,347	2,347	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	63,988	8,818	55,170
Non UF Contributions to FLARE	-	-	-
	\$12,424,821	\$10,603,576	\$1,821,245
Other (Operations)			
Appropriation	2,637,466	1,844,071	793,395
Carry Forward	1,142,681	1,003,366	139,315
Other UF Units	492,841	175,848	316,993
Development	3,058,629	397,608	2,661,021
Dissertation & Thesis	51,597	17,263	34,334
Grants	1,199,860	78,641	1,121,219
Auxiliary	142,855	45,063	97,792
Library Fines	170,562	70,491	100,071
Non UF Contributions to FLARE	-	-	-
	\$8,896,491	\$3,632,351	\$5,264,140
OPS			
Appropriation	411,141	153,533	257,608
Carry Forward	-	-	-
Other UF Units	9,752	9,752	-
Development	46,150	46,150	-
Dissertation & Thesis	-	-	-
Grants	10,023	10,023	-
Auxiliary	5,135	5,135	-
Library Fines	4,641	3,641	1,000
Non UF Contributions to FLARE	-	-	-
	\$486,842	\$228,234	\$258,608
Salaries & Benefits			
Appropriation	18,345,019	11,754,540	6,590,479
Carry Forward	-	-	-
Other UF Units	160,282	160,282	-
Development	46,196	46,196	-
Dissertation & Thesis	-	-	-
Grants	98,074	98,074	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$18,649,571	\$12,059,092	\$6,590,479
Grand Total	\$40,457,725	\$26,523,253	\$13,934,472