

**George A. Smathers Libraries
(including HSC/Borland Libraries and SUS Library Storage)**

2012-2013 Budget

Year-To-Date

June 30, 2013

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	\$8,371,447	\$8,526,807	\$8,526,807	\$0
Other Expenses - 3	\$1,754,260	\$2,122,591	\$1,816,372	\$306,219
OPS - 4	\$358,527	\$424,210	\$346,641	\$77,569
Salaries & Benefits - 5	\$15,815,515	\$15,256,225	\$14,555,273	\$700,952
	\$26,299,749	\$26,329,833	\$25,245,093	\$1,084,740
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Research	\$1,451,613	\$1,451,613	\$1,451,613	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies	\$34,892	\$71,819	\$16,742	\$55,077
Library Fines	\$128,341	\$233,218	\$112,113	\$121,105
	\$163,233	\$305,038	\$128,855	\$176,182
Development Contribution - 6	Budget	Actual	Expenses	Available
Endowment Value as of 09/30/12	\$13,043,078			
Spendable Endowment Income	\$550,000	\$356,184	\$0	\$356,184
New Gift Income - 7	\$600,000	\$377,263	\$0	\$377,263
	\$1,150,000	\$733,447	\$0	\$733,447
Non UF Contributions to SUS Storage Facility - 8	\$259,223	\$259,223	\$259,223	\$0
Total Recurring Income	\$29,323,818	\$29,079,153	\$27,084,784	\$1,994,369
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants - 9	\$485,473	\$1,305,494	\$437,434	\$868,060
Special Funding - Other Campus Units - 10	\$0	\$621,759	\$591,866	\$29,893
Carry Forward Funds	\$1,955,502	\$1,958,388	\$1,472,164	\$486,224
	\$2,440,975	\$3,885,640	\$2,501,464	\$1,384,176
Development Spendable Carry Forward - 11	Begin Balance	Actual	Expenses	Available
Books and Materials	\$645,060	\$645,060	\$274,864	\$370,196
Departmental	\$216,350	\$216,350	\$62,464	\$153,885
General	\$579,719	\$579,719	\$120,068	\$459,651
Non-endowed	\$862,435	\$872,582	\$67,414	\$805,168
	\$2,303,564	\$2,313,711	\$524,810	\$1,788,900
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, etc.	\$218,379	\$481,636	\$240,075	\$241,561
Incidental Trust Fund - 12	\$10,992	\$19,718	\$0	\$19,718
Dissertation Funds	\$78,325	\$118,204	\$61,837	\$56,367
	\$307,696	\$619,558	\$301,912	\$317,646
Total Non-Recurring Funds	\$5,052,235	\$6,818,909	\$3,328,186	\$3,490,723
TOTAL SPENDABLE FUNDS	\$34,376,053	\$35,898,063	\$30,412,971	\$5,485,092

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Notes: FY 12 - 13 Budget Year-To-Date 06/30/2013

- 1 - Includes expenses as well as encumbered funds
- 2 - Authorized budget includes reduction of \$457,716 as a result of the FY 2013 budget cuts; Actual includes \$44,640 transferred to Other Expenses for cataloging expenses; \$200,000 transferred from Salaries for Harrassowitz purchase
- 3 - Authorized budget includes reduction of \$176,600 as a result of the FY 2013 budget cuts; Actual includes \$44,640 transferred from Materials for cataloging expenses; \$323,691 transferred from Salaries for operating expenses
- 4 - Authorized budget includes reduction of \$34,874 as a result of the FY 2013 budget cuts; \$5,000 transferred to DCP for archival support; \$37,083 transferred from Salaries for rare books curator position; \$33,600 transferred from Salaries for ILF special projects
- 5 - Authorized budget includes reduction of \$718,761 as a result of the FY 2013 budget cuts; Actual includes \$323,691 transferred to Other Expense for operating expenses; \$37,083 transferred to OPS for rare books curator position; \$35,084 received for faculty promotions; transferred \$200,000 to materials for Harrassowitz purchase; \$33,600 transferred to OPS for ILF special projects
- 6 - Investment earnings only reported by Foundation on a quarterly basis
- 7 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 8 - Actual includes \$14,223 received from University of West Florida and \$245,000 received from University of Miami
- 9 - Includes \$10,011 received as indirect cost return (Overhead Allocation)
- 10 - Actual includes \$65,454 from Provost for curator position; \$17,764 from Provost and \$20,100 from CLAS for Biomedical librarian position; \$8,481 for Creative Campus Award; \$75,000 from Provost for Open Access Project; \$100,000 from Student Government for Library West 24 hour project; \$4,500 for teaching Honors classes; \$23,493 received from UF IT for Library West computer pilot project; \$300,000 received from VPHA and HSC Colleges; \$6,667 received for IFAS Endnote project; \$200 received from CLAS and \$100 from Humanities for speaker
- 11 - Includes spendable funds held by the Foundation and those transferred to the Libraries Fund 171; Beginning balance includes ending Spendable Endowment Income balance from prior year and Spendable New Gift Income from prior year
- 12 - Actual includes \$8,726 received YTD for library fines

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$8,526,807	\$8,526,807	\$0
Carry Forward	\$530,000	\$530,000	\$0
Other UF Units	\$100,000	\$100,000	\$0
DSR	\$1,451,613	\$1,451,613	\$0
Development	\$647,749	\$244,881	\$402,868
Grants	\$2,753	\$2,753	\$0
Auxiliary	\$467	\$467	\$0
Library Fines	\$72,700	\$72,700	\$0
Lost Book Monies	\$71,819	\$16,742	\$55,077
Non UF Contributions	\$0	\$0	\$0
	\$11,403,909	\$10,945,964	\$457,945
Other (Operations)			
Appropriation	\$2,122,591	\$1,816,372	\$306,219
Carry Forward	\$1,208,225	\$787,218	\$421,007
Other UF Units	\$333,714	\$310,520	\$23,195
Development	\$1,586,754	\$200,722	\$1,386,032
Dissertation	\$69,721	\$25,003	\$44,718
Grants	\$491,908	\$187,692	\$304,216
Auxiliary	\$438,639	\$200,280	\$238,359
Incidental Trust Funds	\$19,718	\$0	\$19,718
Library Fines	\$160,518	\$39,413	\$121,105
Non UF Contributions	\$259,223	\$259,223	\$0
	\$6,691,012	\$3,826,443	\$2,864,568
OPS			
Appropriation	\$424,210	\$346,641	\$77,569
Carry Forward	\$0	\$0	\$0
Other UF Units	\$84,727	\$78,028	\$6,699
Development	\$21,677	\$21,677	\$0
Dissertation	\$24,580	\$12,931	\$11,649
Grants	\$81,529	\$37,889	\$43,640
Auxiliary	\$24,069	\$23,714	\$355
Non UF Contributions	\$0	\$0	\$0
	\$660,792	\$520,880	\$139,911
Salaries & Benefits			
Appropriation	\$15,256,225	\$14,555,273	\$700,952
Carry Forward	\$220,162	\$154,946	\$65,217
Other UF Units	\$103,318	\$103,318	\$0
Development	\$57,530	\$57,530	\$0
Dissertation	\$23,903	\$23,903	\$0
Grants	\$729,303	\$209,099	\$520,204
Auxiliary	\$18,462	\$15,614	\$2,848
Non UF Contributions	\$0	\$0	\$0
	\$16,408,904	\$15,119,683	\$1,289,220
Spensible Endowment and Gift Income	\$733,447	\$0	\$733,447
Grand Total	\$35,898,062	\$30,412,971	\$5,485,092