

George A. Smathers Libraries
(including HSC/Borland Libraries and SUS Library Storage)
2013-2014 Budget
Year-To-Date
June 30, 2014

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	\$8,676,807	\$8,748,107	\$8,748,107	\$0
Other Expenses - 3	\$1,998,900	\$2,133,013	\$1,731,285	\$401,729
OPS - 4	\$358,175	\$397,413	\$374,334	\$23,079
Salaries & Benefits - 5	\$16,077,077	\$16,356,097	\$15,217,360	\$1,138,737
	\$27,110,959	\$27,634,631	\$26,071,086	\$1,563,545
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	\$55,077	\$93,787	\$19,503	\$74,284
Library Fines	\$134,277	\$235,584	\$126,894	\$108,690
	\$189,354	\$329,370	\$146,397	\$182,974
Development Contribution - 6	Budget	Actual	Expenses	Available
Endowment Value as of 06/30/14	\$14,630,726			
Spendable Endowment Income	\$550,000	\$885,651	\$0	\$885,651
Spendable Income on Non Endowed Funds	\$0	\$203,000	\$0	\$203,000
New Gift Income - 7	\$550,000	\$236,926	\$0	\$236,926
	\$1,100,000	\$1,325,577	\$0	\$1,325,577
Non UF Contributions to SUS Storage Facility - 8	\$305,349	\$354,671	\$354,671	\$0
Total Recurring Income	\$30,157,275	\$31,095,862	\$28,023,767	\$3,072,095
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants - 9	\$828,264	\$1,392,257	\$707,506	\$684,751
Special Funding - Other Campus Units - 10	\$22,566	\$612,019	\$541,407	\$70,612
Carry Forward Funds - 11	\$2,149,429	\$2,140,929	\$1,871,330	\$269,598
	\$3,000,259	\$4,145,205	\$3,120,243	\$1,024,961
Development Spendable Carry Forward - 12	Begin Balance	Actual	Expenses	Available
Books and Materials	\$370,196	\$389,944	\$104,144	\$285,800
Departmental	\$153,885	\$153,885	\$39,632	\$114,253
General	\$459,651	\$604,899	\$262,052	\$342,847
Non-endowed	\$814,354	\$649,137	\$147,430	\$501,707
	\$1,798,086	\$1,797,864	\$553,258	\$1,244,607
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	\$241,562	\$389,147	\$296,463	\$92,684
Incidental Trust Fund - 13	\$19,718	\$29,648	\$0	\$29,648
Dissertation Funds	\$56,367	\$96,871	\$44,480	\$52,392
	\$317,646	\$515,667	\$340,943	\$174,724
Total Non-Recurring Funds	\$5,115,992	\$6,458,736	\$4,014,444	\$2,444,292
TOTAL SPENDABLE FUNDS	\$35,273,267	\$37,554,598	\$32,038,211	\$5,516,387

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Notes: FY 13 - 14 Budget Year-To-Date 06/30/2014

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual includes \$35,000 transferred from Salaries for e-book purchase and \$36,300 for E-Springer package
- 3 - Actual includes \$135,000 transferred from Salaries for operating expenses
- 4 - Actual includes \$10,583 transferred from Salaries for Marston Technology Project; \$840 transferred from Salaries for Marston extended hours coverage; \$20,615 transferred from Salaries for Marston materials move for Collaboration Commons; and \$7,200 transferred from Salaries for OPS expenses
- 5 - Actual includes \$10,583 transferred to OPS for Marston Technology Project; \$135,000 to Other Expense; \$35,000 transferred to Materials; \$840 transferred to Marston for OPS extended hours coverage; \$20,615 transferred to OPS for Marston materials move; \$524,393 received for UF funded faculty and staff raises effective 10/01/13; \$36,300 transferred to materials for E-Springer package; and \$7,200 transferred to OPS for expenses
- 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 \$23,847 received from Florida Gulf Coast University; \$25,475 received from University of West Florida; \$25,000 received from University of Central Florida; \$60,349 received from Florida Atlantic University; and \$220,000 received from University of Miami
- 9 - Includes \$99,692 in returned IDC for prior year RCM overhead costs; and \$52,000 contribution from FLVC for Kualii programming
- 10 - Authorized budget includes \$22,566 from prior year less correction of \$499; Actual includes \$56,210 received from VPHP's office for Archives construction; \$10,000 received from IFAS for Endnote project; \$1,824 received from Provost for biomedical position; \$63,150 from Provost for trailing spouse position; \$100,000 from Student Government for Library West 24 hour project; \$165,710 received from Central IT for technology awards; \$111,016 received from Provost for materials; \$3,500 received from Honors Department for teaching classes; \$75,542 received from Provost for Elsevier purchase; and \$3,000 received for Public Humanities grant
- 11 - Actual includes \$8,515 adjustment to HSC prior year balance
- 12 - Includes spendable funds held by the Foundation and those transferred to the Libraries Fund 171; and Beginning Balance includes ending Spendable Endowment Income balance from prior year and Spendable New Gift Income from prior year
- 13 - Actual includes \$9,930 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	\$8,748,107	\$8,748,107	\$0
Carry Forward	\$156,175	\$156,175	\$0
Other UF Units	\$186,558	\$186,016	\$542
DSR	\$1,451,613	\$1,451,613	\$0
Development	\$422,616	\$92,003	\$330,613
Grants	\$99,914	\$99,914	\$0
Auxiliary	\$0	\$0	\$0
Library Fines	\$73,202	\$73,202	\$0
Lost Book Monies	\$93,787	\$19,503	\$74,284
Non UF Contributions	\$0	\$0	\$0
	\$11,231,971	\$10,826,532	\$405,439
Other (Operations)			
Appropriation	\$2,133,013	\$1,731,285	\$401,729
Carry Forward	\$1,936,901	\$1,713,222	\$223,678
Other UF Units	\$263,987	\$196,925	\$67,062
Development	\$1,311,216	\$397,224	\$913,993
Dissertation	\$55,704	\$24,590	\$31,114
Grants	\$541,347	\$146,343	\$395,004
Auxiliary - LTIS	\$323,658	\$231,627	\$92,031
Auxiliary - 3D Print	\$652	\$0	\$652
Incidental Trust Funds	\$29,648	\$0	\$29,648
Library Fines	\$162,382	\$53,692	\$108,690
Non UF Contributions	\$354,671	\$354,671	\$0
	\$7,113,180	\$4,849,578	\$2,263,602
OPS			
Appropriation	\$397,413	\$374,334	\$23,079
Carry Forward	\$18,289	\$1,932	\$16,357
Other UF Units	\$96,500	\$93,492	\$3,008
Development	\$41,473	\$41,473	\$0
Dissertation	\$16,604	\$13,696	\$2,908
Grants	\$45,763	\$43,660	\$2,103
Auxiliary	\$16,659	\$16,659	\$0
Non UF Contributions	\$0	\$0	\$0
	\$632,701	\$585,245	\$47,456
Salaries & Benefits			
Appropriation	\$16,356,097	\$15,217,360	\$1,138,737
Carry Forward	\$29,563	\$0	\$29,563
Other UF Units	\$64,974	\$64,974	\$0
Development	\$22,559	\$22,559	\$0
Dissertation	\$24,563	\$6,194	\$18,369
Grants	\$705,234	\$417,590	\$287,644
Auxiliary	\$48,178	\$48,178	\$0
Non UF Contributions	\$0	\$0	\$0
	\$17,251,169	\$15,776,855	\$1,474,313
Spensible Endowment and Gift Income	\$1,325,577	\$0	\$1,325,577
Grand Total	\$37,554,598	\$32,038,211	\$5,516,387