

**George A. Smathers Libraries**  
**(Including University Libraries, HSC/Borland Libraries and SUS Library Storage)**

**2015-2016 Budget**

**Year-To-Date**

**June 30, 2016**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	\$8,698,807	\$9,298,807	\$9,298,807	\$0
Other Expenses - 3	\$2,044,381	\$2,374,924	\$1,584,040	\$790,884
OPS - 4	\$361,044	\$446,818	\$366,418	\$80,400
Salaries & Benefits - 5	\$17,023,494	\$16,208,675	\$15,316,123	\$892,551
	<b>\$28,127,726</b>	<b>\$28,329,224</b>	<b>\$26,565,389</b>	<b>\$1,763,835</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,451,613	\$1,451,613	\$1,451,613	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies	\$74,931	\$107,107	\$82,748	\$24,358
Library Fines	\$100,525	\$176,414	\$61,113	\$115,302
	<b>\$175,456</b>	<b>\$283,521</b>	<b>\$143,861</b>	<b>\$139,660</b>
<b>Development Contribution - 6</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
<b>Endowment Value as of 06/30/16</b>	\$14,678,029			
Spendable Endowment Income	\$550,000	\$524,621	\$0	\$524,621
New Gift Income - 7	\$525,000	\$925,165	\$0	\$925,165
	<b>\$1,075,000</b>	<b>\$1,449,786</b>	<b>\$0</b>	<b>\$1,449,786</b>
Non UF Contributions to SUS Storage Facility - 8	\$417,711	\$536,335	\$536,335	\$0
<b>Total Recurring Income</b>	<b>\$31,247,506</b>	<b>\$32,050,479</b>	<b>\$28,697,197</b>	<b>\$3,353,281</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants - 9	\$284,555	\$1,102,229	\$368,960	\$733,270
Special Funding - Other Campus Units - 10	\$55,884	\$1,978,337	\$1,838,319	\$140,018
Carry Forward Funds	\$2,383,790	\$2,385,822	\$2,255,339	\$130,483
	<b>\$2,724,229</b>	<b>\$5,466,388</b>	<b>\$4,462,617</b>	<b>\$1,003,771</b>
<b>Development Spendable Carry Forward - 11</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Books and Materials	\$847,143	\$847,143	\$168,828	\$678,315
Departmental	\$486,167	\$486,167	\$214,161	\$272,006
General	\$618,289	\$618,289	\$127,947	\$490,342
Non-endowed	\$1,171,627	\$1,171,627	\$130,082	\$1,041,545
	<b>\$3,123,227</b>	<b>\$3,123,227</b>	<b>\$641,018</b>	<b>\$2,482,208</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, 3D Print, etc.	\$84,751	\$273,417	\$199,189	\$74,229
Incidental Trust Fund - 12	\$40,485	\$46,434	\$12,647	\$33,786
Dissertation Funds	\$36,503	\$73,962	\$45,184	\$28,778
	<b>\$161,739</b>	<b>\$393,813</b>	<b>\$257,020</b>	<b>\$136,793</b>
<b>Total Non-Recurring Funds</b>	<b>\$6,009,195</b>	<b>\$8,983,428</b>	<b>\$5,360,656</b>	<b>\$3,622,772</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$37,256,701</b>	<b>\$41,033,906</b>	<b>\$34,057,853</b>	<b>\$6,976,053</b>

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**2015-2016 Budget**  
**Year-To-Date**  
**June 30, 2016**

**Notes: FY 15 -16 Budget Year-To-Date 6/30/16**

- 1 - Includes expenses as well as encumbered funds
- 2 - \$500,000 from Salaries & Benefits for Miami Newsbank Collection; and \$100,000 transfer from Salaries for Harrassowitz purchase
- 3 - Actual budget includes \$70,546 transferred from Salaries & Benefits for weeding project; \$50,000 transferred from Salaries & Benefits for additional ILL expenses; \$98,165 transferred from Salaries & Benefits for additional operating expenses; \$111,832 transferred from Salaries & Benefits for Library West 4th FL renovations; Expenses include \$7,848 transferred to Central IT for public workstation maintenance
- 4 - Actual budget includes \$85,774 transferred from Salaries for Temp Cataloging Chair position
- 5 - Actual budget includes \$85,774 transferred to OPS for Temp Cataloging Chair position; \$70,546 transferred to Other Expense for weeding project; \$50,000 transferred to Other Expense for additional ILL expenses; \$193,255 from UF for Salary Increases effective January 1, 2016; \$8,243 for UF for Faculty promotion; \$500,000 transferred to Materials for Miami Newsbank Collection; \$98,165 transferred to Other Expense for additional expenses; \$111,832 transferred to Other Expense for Library West 4th Flr renovations; and \$100,000 transferred to Materials
- 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 budget includes \$2,331 received from New College University; \$25,328 received from University of West Florida; \$26,850 received from Gulf Coast University, \$142,448 received from University of Central Florida, \$5,135 received from Barry University, \$5,000 received from Florida State University, \$220,000 received from University of Miami, \$30,000 received from Barry University; \$64,243 received from Florida Atlantic University; and \$15,000 from Florida International University
- 9 - Actual includes \$12,236 received for returned IDC from prior year
- 10 - Budget and Actual \$55,884 in unexpended prior year funds; Actual budget also includes \$10,000 received for Creative Campus award; \$95,000 from Student Government for Marston Library 24 hour staffing; \$10,000 from IFAS for Endnote project; \$100,000 from President for NEH grant support; \$1.1 M in non-recurring funding from Provost for electronic journals; \$62,850 from Dual Career Services; \$170,109 from Provost for Elsevier purchase; \$207,942 received from UF Technology Fee funds; \$22,375 from Provost for spousal support; \$23,375 from CLAS for spousal support; \$4,086 from Florida Museum of Natural History for processing of materials, \$8,000 received from Honors Dept. for instruction; \$500 received from CLAS for Grant Programs; \$500 from CLAS for Humanities Workshop; \$4,681 received from CLAS for Speaker Workshop Series; \$53,523 received from DCE for UF Conferences; \$3,000 from Harn Museum; \$20,952 from Provost for Alternative Sabbatical; \$565 from Provost for Geocaching Event; and \$1,345 additional expense for Student Government
- 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 \$5,949 received YTD for library fines

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Year-To-Date

June 30, 2016

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Income</b>	<b>Expended</b>	<b>Available</b>
Appropriation	\$9,298,807	\$9,298,807	\$0
Carry Forward	\$100,000	\$100,000	\$0
Other UF Units	\$1,304,301	\$1,304,301	\$0
DSP	\$1,451,613	\$1,451,613	\$0
Development	\$689,653	\$116,705	\$572,949
Grants	\$40,000	\$20,000	\$20,000
Auxiliary	\$0	\$0	\$0
Library Fines	\$0	\$0	\$0
Lost Book Monies	\$107,107	\$82,748	\$24,358
Non UF Contributions	\$0	\$0	\$0
	<b>\$12,991,481</b>	<b>\$12,374,173</b>	<b>\$617,308</b>
<b>Other (Operations)</b>			
Appropriation	\$2,374,924	\$1,584,040	\$790,884
Carry Forward	\$2,285,822	\$2,155,339	\$130,483
Other UF Units	\$426,706	\$338,665	\$88,041
Development	\$2,295,989	\$399,791	\$1,896,198
Dissertation	\$52,599	\$23,821	\$28,778
Grants	\$518,080	\$153,229	\$364,851
Auxiliary	\$231,257	\$157,029	\$74,229
Incidental Trust Funds	\$46,434	\$12,647	\$33,786
Library Fines	\$171,166	\$56,493	\$114,673
Non UF Contributions	\$536,335	\$536,335	\$0
	<b>\$8,939,312</b>	<b>\$5,417,388</b>	<b>\$3,521,924</b>
<b>OPS</b>			
Appropriation	\$446,818	\$366,418	\$80,400
Carry Forward	\$0	\$0	\$0
Other UF Units	\$80,930	\$80,534	\$396
Development	\$62,035	\$48,972	\$13,062
Dissertation	\$21,363	\$21,363	\$0
Grants	\$132,316	\$86,729	\$45,587
Auxiliary	\$7,161	\$7,161	\$0
Library Fines	\$5,248	\$4,620	\$628
Non UF Contributions	\$0	\$0	\$0
	<b>\$755,871</b>	<b>\$615,797</b>	<b>\$140,074</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	\$16,208,675	\$15,316,123	\$892,551
Carry Forward	\$0	\$0	\$0
Other UF Units	\$166,400	\$114,819	\$51,581
Development	\$75,550	\$75,550	\$0
Dissertation	\$0	\$0	\$0
Grants	\$411,833	\$109,002	\$302,831
Auxiliary	\$34,999	\$34,999	\$0
Non UF Contributions	\$0	\$0	\$0
	<b>\$16,897,457</b>	<b>\$15,650,494</b>	<b>\$1,246,963</b>
<b>Spendable Endowment and Gift Income</b>	<b>\$1,449,786</b>	<b>\$0</b>	<b>\$1,449,786</b>
<b>Grand Total</b>	<b>\$41,033,907</b>	<b>\$34,057,852</b>	<b>\$6,976,054</b>