

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

2016-2017 Budget

Year-To-Date

June 30, 2017

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	\$8,704,011	\$9,298,807	\$9,298,807	\$0
Other Expenses - 3	\$1,382,908	\$2,325,939	\$1,833,353	\$492,586
OPS - 4	\$826,644	\$847,263	\$728,836	\$118,427
Salaries & Benefits - 5	\$17,830,248	\$16,399,948	\$15,662,704	\$737,244
	\$28,743,811	\$28,871,957	\$27,523,700	\$1,348,257
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,509,613	\$1,509,613	\$1,509,613	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies	\$24,358	\$53,573	\$26,796	\$26,777
Library Fines	\$115,301	\$181,645	\$62,457	\$119,188
	\$139,660	\$235,218	\$89,253	\$145,965
Development Contribution - 6	Budget	Actual	Expenses	Available
Endowment Value as of 6/30/17	\$16,415,887			
Spendable Endowment Income	\$588,000	\$528,862	\$0	\$528,862
New Gift Income - 7	\$525,000	\$926,132	\$0	\$926,132
	\$1,113,000	\$1,454,994	\$0	\$1,454,994
Non UF Contributions to SUS Storage Facility	\$536,335	\$499,344	\$499,344	\$0
Total Recurring Income	\$32,042,419	\$32,571,126	\$29,621,910	\$2,949,216
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	\$733,293	\$1,016,318	\$359,503	\$656,815
Special Funding - Other Campus Units - 8	\$140,018	\$1,986,030	\$1,807,751	\$178,279
Carry Forward Funds	\$2,107,525	\$2,107,525	\$1,973,976	\$133,549
	\$2,980,836	\$5,109,873	\$4,141,230	\$968,643
Development Spendable Carry Forward - 9	Begin Balance	Actual	Expenses	Available
Books and Materials - 10	\$928,725	\$913,725	\$263,521	\$650,204
Departmental	\$388,109	\$388,109	\$49,526	\$338,583
General	\$598,322	\$598,322	\$175,399	\$422,923
Non-endowed - 11	\$954,693	\$712,557	\$252,563	\$459,994
	\$2,869,848	\$2,612,713	\$741,009	\$1,871,704
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	\$74,279	\$211,628	\$48,267	\$163,361
Incidental Trust Fund - 12	\$33,786	\$40,525	\$7,239	\$33,286
Dissertation Funds	\$28,778	\$67,548	\$29,868	\$37,680
	\$136,843	\$319,701	\$85,374	\$234,327
Total Non-Recurring Funds	\$5,987,528	\$8,042,287	\$4,967,613	\$3,074,674
TOTAL SPENDABLE FUNDS	\$38,029,946	\$40,613,413	\$34,589,523	\$6,023,890

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June 30, 2017

Notes: FY 16-17 Budget Year-To-Date 6/30/17

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$5,204 budget correction to Other Expenses; and \$600,000 transferred from Salary & Benefits

3 - Actual budget includes \$5,204 budget correction from Materials; \$56,946 from Salaries & Benefits for recruitment agency of HSCL Director; \$18,136 from Salaries & Benefits; \$315,830 transferred from UL Salaries & Benefits to SUS for budget allocation correction; \$331,253 transferred from Salary & Benefits for AFA renovation project; \$10,202 transferred from Salary & Benefits for EDU security gate repair project; \$5,460 transferred from Salary & Benefits for additional Professional Development Travel funding; and \$200,000 transferred from Salary & Benefits to cover FY17 operating expenses

4- Actual budget includes \$52,594 transferred from Salaries & Benefits for additional OPS budget; \$30,745 transferred to Salaries & Benefits for new SUS TEAMS position; and \$1,230 transferred to Salaries & Benefits

5 - Actual budget includes \$315,830 transferred to SUS Other Expenses for budget allocation correction; \$52,594 transferred to OPS for additional budget; \$56,946 to Other Expenses for recruitment agency of HSCL Director; \$18,136 to Other Expenses; \$600,000 transferred to Materials; \$331,253 transferred to Other Expenses for AFA renovation project; \$30,745 transferred from OPS for new SUS TEAMS position; \$10,202 transferred from Salary & Benefits for EDU security gate repair project; \$128,146 received from the University to cover raises for FY17; \$1,230 transferred from OPS; \$5,460 transferred to Other Expenses for additional Professional Development Travel funding; and \$200,000 transferred to Other Expenses to cover FY17 operating 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 - Budget and Actual includes \$140,018 in unexpended prior year funds; Actual budget also includes \$10,000 from IFAS for Endnote project; \$1,100,000 from Provost for electronic journals; \$100,000 from President for NEH grant support; \$8,000 from Honors Dept. for instruction; \$62,850 from Dual Career Services; \$213,149 from Tech Fee Awards; \$22,374 from Provost for spousal support; \$22,589 from CLAS for spousal support; \$3,300 from Creative Campus Catalyst; \$120,000 from Provost for Open Access Fund; \$41,650 from St. Augustine for staff position; \$2,000 from CLAS for honorarium payment; \$2,100 from 2017 Girls Technology Camp; \$5,000 from CLAS for Speaker Workshop Grant; and \$133,000 from Student Government for Library West 24 hour staffing

9 - 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

10 - Additional funding for the Holmes Special Collections Library Fund converted to an endowment UFF fund

11 - Actual reflects the conversion of non-endowed funds to the endowments for the Huin Library Fund, Friends of the Panama Canal Museum Collection, Woodell Library Digital Humanities, Panama Canal Museum Collection, and Burnett Education Library Fund

12 - Actual includes \$6,739 received YTD for library fines

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Year-To-Date

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$9,298,807	\$9,298,807	\$0
Carry Forward	\$62,909	\$62,909	\$0
Other UF Units	\$1,195,924	\$1,195,924	\$0
DSP	\$1,509,613	\$1,509,613	\$0
Development	\$147,565	\$147,565	\$0
Grants	\$24,718	\$24,718	\$0
Auxiliary	\$0	\$0	\$0
Library Fines	\$56	\$56	\$0
Lost Book Monies	\$53,573	\$26,796	\$26,777
Non UF Contributions	\$0	\$0	\$0
	\$12,293,165	\$12,266,388	\$26,777
Other (Operations)			
Appropriation	\$2,325,939	\$1,833,353	\$492,586
Carry Forward	\$2,044,616	\$1,911,067	\$133,549
Other UF Units	\$529,829	\$375,446	\$154,383
Development	\$2,246,712	\$375,009	\$1,871,703
Dissertation	\$56,527	\$18,847	\$37,680
Grants	\$798,807	\$143,301	\$655,506
Auxiliary	\$206,518	\$43,157	\$163,361
Incidental Trust Funds	\$40,525	\$7,239	\$33,286
Library Fines	\$177,275	\$58,087	\$119,188
Non UF Contributions	\$499,344	\$499,344	\$0
	\$8,926,092	\$5,264,850	\$3,661,242
OPS			
Appropriation	\$847,263	\$728,836	\$118,427
Carry Forward	\$0	\$0	\$0
Other UF Units	\$94,026	\$94,026	\$0
Development	\$63,274	\$63,273	\$1
Dissertation	\$11,021	\$11,021	\$0
Grants	\$119,705	\$119,705	\$0
Auxiliary	\$2,974	\$2,974	\$0
Library Fines	\$4,314	\$4,314	\$0
Non UF Contributions	\$0	\$0	\$0
	\$1,142,577	\$1,024,149	\$118,428
Salaries & Benefits			
Appropriation	\$16,399,948	\$15,662,704	\$737,244
Carry Forward	\$0	\$0	\$0
Other UF Units	\$166,251	\$142,355	\$23,896
Development	\$155,162	\$155,162	\$0
Dissertation	\$0	\$0	\$0
Grants	\$73,088	\$71,779	\$1,309
Auxiliary	\$2,136	\$2,136	\$0
Non UF Contributions	\$0	\$0	\$0
	\$16,796,585	\$16,034,136	\$762,449
Spendable Endowment and Gift Income	\$1,454,994	\$0	\$1,454,994
Grand Total	\$40,613,413	\$34,589,523	\$6,023,890