

George A. Smathers Libraries
Including University Libraries, HSC Libraries, and Florida Academic Repository (FLARE)
2017-2018 Budget
Year-To-Date
June 30, 2018

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	10,489,737	10,489,737	-
Other Expenses - 3	1,801,659	3,229,341	3,088,547	140,794
OPS - 4	687,535	606,673	600,562	6,111
Salaries & Benefits - 5	17,924,504	16,201,307	16,164,505	36,802
	\$30,212,505	\$30,527,058	\$30,343,351	\$183,707
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,569,998	\$1,569,998	\$1,569,998	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	26,777	56,084	55,670	414
Library Fines - 7	119,904	186,520	185,357	1,163
	\$146,681	\$242,604	\$241,027	\$1,577
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,761,969	3,591,427	806,452	2,784,975
	\$2,761,969	\$3,591,427	\$806,452	\$2,784,975
Non UF Contributions to SUS Storage Facility - 11	\$552,044	\$261,275	\$261,275	\$0
Total Recurring Income	\$35,243,197	\$36,192,362	\$33,222,103	\$2,970,259
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	656,815	1,404,833	622,031	782,802
Special Funding - Other Campus Units - 12	144,560	2,834,241	2,781,571	52,670
Carry Forward - 13	2,526,296	2,526,333	2,526,028	305
	\$3,327,671	\$6,765,407	\$5,929,630	\$835,777
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	165,020	249,610	47,758	201,852
Incidental Trust - 14	33,286	48,035	3	48,032
Dissertation & Thesis	37,680	73,975	24,161	49,814
	\$235,986	\$371,620	\$71,922	\$299,698
Total Non-Recurring Funds	\$3,563,657	\$7,137,027	\$6,001,552	\$1,135,475
TOTAL SPENDABLE FUNDS	\$38,806,854	\$43,329,389	\$39,223,655	\$4,105,734

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Including University Libraries, HSC Libraries, and Florida Academic Repository (FLARE)
2017-2018 Budget
Year-To-Date
June 30, 2018

Notes: FY 17-18 Budget Year-To-Date 6/30/18

- 1 - Includes expenses as well as encumbered funds
- 2 - Authorized and Actual budget includes \$1,100,000 increase from FY 16-17. Actual budget includes \$260,619 transferred from Other Expenses; \$91,395 transferred from OPS; and \$338,916 transferred from Salaries and Benefits
- 3 - Authorized and Actual budget includes \$120,000 increase for Open Access Publishing for year two. Actual budget includes \$11,376 transferred from Salaries & Benefits for guardrail installation at ALF; \$489,933 transferred from Salaries & Benefits to cover FY 17-18 operating expenses; \$1,178,326 transferred from Salaries & Benefits for HSCL renovation project; \$5,580 transferred from OPS to cover FY18 Operating Expenses; \$3,084 transferred from Salaries & Benefits for Library West room 211 renovation project; and \$260,619 transferred to Materials
- 4 - Actual budget includes \$60,350 transferred from Salaries & Benefits for LACC Stacks Project; \$24,502 transferred from Salaries & Benefits for OPS Faculty positions; \$35,500 transferred from Salaries & Benefits for MSL 3rd floor journals project; \$113,171 transferred to Salaries & Benefits for 7 TEAMS positions in FLARE; \$7,147 transferred to Salaries & Benefits for TEAMS position in DPS; \$7,073 transferred to Other Expenses to cover FY 17-18 Operating Expenses; \$608 transferred from Salaries & Benefits for Preservation Dept; \$6,350 transferred from Salaries & Benefits for Graduate Student Internship Program; \$6,929 transferred from Salaries and Benefits for Cuba Synagogue Digitization Project; \$2,191 transferred from Salaries & Benefits to cover additional OPS expense; \$1,493 transferred from Other Expenses; and \$91,395 transferred to Materials
- 5 - Authorized and Actual budget includes \$79,098 from University for Electronic Resource Coordinator position. Actual budget includes \$60,350 transferred to OPS for LACC Stacks Project; \$24,502 transferred to OPS for OPS Faculty positions; \$39,365 from the University for Faculty Market Equity raises; \$35,500 transferred to OPS for MSL 3rd floor journals project; \$113,171 transferred from OPS for 7 TEAMS positions in FLARE; \$11,376 transferred to Other Expenses for guardrail installation at ALF; \$7,147 transferred from OPS for TEAMS position in DPS; \$489,933 transferred to Other Expenses to cover FY18 operating expenses; \$275,187 from University for January 2018 raises; \$1,178,326 transferred to Other Expenses for HSCL renovation project; \$608 transferred to OPS for Preservation Dept; \$6,350 transferred to OPS for Graduate Student Internship Program; \$6,929 transferred to OPS for Cuba Synagogue Digitization Project; \$2,191 transferred to OPS to cover additional payroll expense; \$3,084 transferred to Other Expenses for Library West room 211 renovation project; and \$338,916 transferred to Materials
- 6 - Expenses include \$28,893 paid for Materials
- 7 - Expenses include \$88,231 paid for Materials
- 8 - Endowment value as of 6/30/18 is \$17,733,761, investment earnings only reported by Foundation on a quarterly basis
- 9 - \$652,322 in New Gift Income (Cash Only) YTD
- 10 - Actual includes \$570,244 in earnings on endowments YTD
- 11 - Actual budget includes \$27,184 from Florida Gulf Coast University; \$10,000 from University of North Florida; \$15,000 from Florida International University; \$90,000 from University of Central Florida; \$21,909 from University of West Florida; \$52,182 from University of Miami; and an additional \$45,000 from University of Central Florida
- 12 - Budget and Actual includes \$144,560 in unexpended prior year funds (which is net \$32,868 in unspent FY 16-17 Technology Fee funds reverted). Actual budget also includes \$2,110,000 for additional Materials support from Provost; \$108,754 from Dual Career Services; \$10,000 from IFAS Endnote Project; \$101,500 from Provost for additional Open Access Publishing calendar year 2017; \$63,000 from Student Government for Library West 24 hour staffing; \$100,000 from Provost for Judaica Library commitment (year 3 of 3); \$11,000 from Honors Program for instruction; \$25,542 from Tech Fee Awards for 3D Printing Project FY 16-17 returned unspent balance; \$59,775 from Tech Fee Awards for A/V Gear2Go; \$32,500 from CLAS for fellowships in Judaica; and \$200 from Journalism for workshops; \$67,500 from Provost for 24 hour staffing for the Spring Semester; \$8,583 from Provost for COTA Dean Search; \$500 from CLAS for workshops; \$6,000 from International Center for Global Fellowship; \$6,000 from International Center for QEP course development; and \$21,173 reduction for balance correction. Expenses include \$132,526 paid for Materials
- 13 - Expenses include \$274,640 paid for Materials
- 14 - Actual includes \$7,510 received YTD for library fines; and \$7,239 for balance correction

George A. Smathers Libraries
Including University Libraries, HSC Libraries, and SUS Library Storage
Year-To-Date
June 30, 2018
Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,489,737	10,489,737	-
Carry Forward	278,165	278,165	-
Other UF Units	2,278,275	2,278,275	-
DSP	1,569,998	1,569,998	-
Development	186,294	186,294	-
Grants	26,148	26,148	-
Auxiliary	-	-	-
Library Fines	89,131	89,131	-
Lost Book Monies	56,084	55,670	414
Non UF Contributions to FLARE	-	-	-
	\$14,973,832	\$14,973,418	\$414
Other (Operations)			
Appropriation	3,229,341	3,088,547	140,794
Carry Forward	2,248,168	2,247,863	305
Other UF Units	330,299	277,629	52,670
Development	3,276,887	491,912	2,784,975
Dissertation & Thesis	67,570	17,756	49,814
Grants	942,180	160,687	781,493
Auxiliary	249,610	47,758	201,852
Incidental Trust Funds	48,035	3	48,032
Library Fines	95,074	93,911	1,163
Non UF Contributions to FLARE	261,275	261,275	-
	\$10,748,439	\$6,687,341	\$4,061,098
OPS			
Appropriation	606,673	600,562	6,111
Carry Forward	-	-	-
Other UF Units	78,568	78,568	-
Development	78,891	78,891	-
Dissertation & Thesis	6,405	6,405	-
Grants	119,103	119,103	-
Auxiliary	-	-	-
Library Fines	2,315	2,315	-
Non UF Contributions to FLARE	-	-	-
	\$891,955	\$885,844	\$6,111
Salaries & Benefits			
Appropriation	16,201,307	16,164,505	36,802
Carry Forward	-	-	-
Other UF Units	147,099	147,099	-
Development	49,355	49,355	-
Dissertation & Thesis	-	-	-
Grants	317,402	316,093	1,309
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$16,715,163	\$16,677,052	\$38,111
Grand Total	\$43,329,389	\$39,223,655	\$4,105,734