

**George A. Smathers Libraries**  
**Including University Libraries, HSC Libraries, and Florida Academic Repository (FLARE)**  
**2018-2019 Budget**  
**Year-To-Date**  
**June 30, 2019**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	9,798,807	9,263,920	9,263,920	-
Other Expenses - 3	1,694,196	3,421,210	3,377,171	44,039
OPS - 4	432,758	439,603	426,208	13,395
Salaries & Benefits - 5	18,767,686	17,899,303	17,888,014	11,289
	<b>\$30,693,447</b>	<b>\$31,024,036</b>	<b>\$30,955,313</b>	<b>\$68,723</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,669,998	\$1,669,998	\$1,669,998	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	414	61,304	56,643	4,661
Library Fines - 7	2,332	160,036	149,480	10,556
	<b>\$2,746</b>	<b>\$221,340</b>	<b>\$206,123</b>	<b>\$15,217</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	2,784,975	3,653,384	1,040,387	2,612,997
	<b>\$2,784,975</b>	<b>\$3,653,384</b>	<b>\$1,040,387</b>	<b>\$2,612,997</b>
Non UF Contributions to FLARE	\$552,044	\$131,739	\$131,739	\$0
<b>Total Recurring Income</b>	<b>\$35,703,210</b>	<b>\$36,700,497</b>	<b>\$34,003,560</b>	<b>\$2,696,937</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	782,802	1,575,375	621,528	953,847
Special Funding - Other Campus Units - 11	52,670	834,477	724,076	110,401
Carry Forward - 12	1,705,336	1,705,336	1,705,336	-
	<b>\$2,540,808</b>	<b>\$4,115,188</b>	<b>\$3,050,940</b>	<b>\$1,064,248</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.	201,852	353,754	249,483	104,271
Incidental Trust - 13	48,032	53,126	-	53,126
Dissertation & Thesis	49,814	77,904	35,945	41,959
	<b>\$299,698</b>	<b>\$484,784</b>	<b>\$285,428</b>	<b>\$199,356</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,840,506</b>	<b>\$4,599,972</b>	<b>\$3,336,368</b>	<b>\$1,263,604</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$38,543,716</b>	<b>\$41,300,469</b>	<b>\$37,339,928</b>	<b>\$3,960,541</b>

**Notes: FY 18-19 Budget Year-To-Date 6/30/19**

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$369,923 transferred to Other Expenses for FY 17-18 materials expenditures; \$3,110 transferred to OPS for FY 17-18 materials expenditures; \$958,264 transferred to Salaries and Benefits for FY 17-18 materials expenditures; \$123,199 transferred to Special Funding - Other Campus Units for FY 17-18 materials expenditures; \$28,893 transferred to Lost Book Monies for FY 17-18 materials expenditures; \$88,231 transferred to Library Fines for FY 17-18 materials expenditures; \$73,708 transferred from Salaries and Benefits; \$16,150 transferred from OPS; and \$946,877 transferred from Other Expenses

3 - Actual budget includes \$369,923 transferred from Materials for FY 17-18 materials expenditures; \$14,158 transferred from Salaries and Benefits for MSL 3rd floor renovation project; \$8,312 transferred from Salaries and Benefits for Education Library move; \$837 transferred to Special Funding - Other Campus Units for Materials funding correction; \$34,095 transferred from Salaries and Benefits for LW room 258 renovation; \$10,000 transferred from Salaries and Benefits for Teister Artwork Base Design project; \$15,677 transferred from Salaries and Benefits for MSL 4th floor renovation project; \$11,500 transferred from Salaries and

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Benefits for LW entryway renovation project; \$110,067 transferred to Salaries and Benefits for FY 18-19 expenditures corrected to CYFWD; \$9,929 transferred from Salaries and Benefits for E. Cueto Exhibition shipment; \$72,270 transferred from Salaries and Benefits for Image Retrieval LIMB Server; \$75,000 transferred from Salaries and Benefits for FY 19 operating expenditures; \$3,688 transferred from Salaries and Benefits for Bill Nelson Papers move; \$76,000 transferred from Salaries and Benefits for Professional Development Travel; \$125,409 transferred from Salaries & Benefits for FLARE rental expenses; \$36,500 transferred from Salaries and Benefits for Smather's Library 200B office renovation; \$239,720 transferred from Salaries and Benefits for LW Furniture master plan project, \$24,309 transferred from Salaries and Benefits for Treaster art installation; \$768,821 transferred from Salaries and Benefits for LW 2nd floor East wing renovation; and \$22,955 transferred from Salaries and Benefits for finalization of Admin Services office renovation; \$473,403 transferred from Salaries and Benefits for High Density Shelving Project; \$80,000 transferred from Salaries and Benefits for Norman Hall Library Renovation; \$230,565 transferred from Salaries and Benefits for LW entrance lobby renovaton; \$9,000 transferred from Salaries and Benefits for Leadership Event; and \$18,750 transferred from Salaries and Benefits for LAAC Curator position search; \$363,444 transferred to UL Salaries and Benefits for expenses from HSCL renovation project; \$237,632 transferred from Salaries & Benefits for Academic Technology payment FY 19-20; \$70,000 transferred from Salaries and Benefits for Library Signage project; \$11,098 transferred from Salaries and Benefits for Room 100 equipment; \$46,963 transferred from Salaries and Benefits for Access Innovations; \$62,842 transferred from OPS; \$10,280 transferred to Salaries and Benefits; and \$946,877 transferred to Materials

4 - Actual budget includes \$3,110 transferred from Materials for FY 17-18 materials expenditures; \$17,626 transferred from Salaries and Benefits for MSL Monograph Project; \$31,175 transferred from Salaries and Benefits for Cuba Project; \$17,000 transferred from Salaries and Benefits for MSL 4th floor renovation project; \$14,500 transferred from Salaries and Benefits for Dissertation/ Thesis project; \$22,229 transferred from Salaries and Benefits for OPS Faculty Position; \$8,066 transferred from Salaries and Benefits for OPS Faculty for Education Library; and \$6,000 transferred from Salaries and Benefits for additional funding \$62,842 transferred to Other Expenses; \$33,869 transferred to Salaries and Benefits; and \$16,150 transferred to Materials

5 - Actual budget includes \$958,264 transferred from Materials for FY 17-18 materials expenditures; \$14,158 transferred to Other Expenses for MSL 3rd floor renovation project; \$17,626 transferred to OPS for MSL Monograph Project; \$362 transferred from OSF for Materials funding correction; \$8,312 transferred to Other Expenses for Education Library move; \$34,095 transferred to Other Expenses for LW room 258 renovation; \$31,175 transferred to OPS for Cuba Project; \$17,000 transferred to OPS for MSL 4th floor renovation project; \$10,000 transferred to Other Expenses for Teister Artwork Base Design project; \$15,677 transferred to Other Expenses for MSL 4th floor renovation project; \$11,500 transferred to Other Expenses for LW entryway renovation project; \$110,067 transferred from Other Expenses for FY 18-19 expenditures corrected to CYFWD; \$14,500 transferred to OPS for Dissertation/ Thesis project; \$9,929 transferred to Other Expenses for E. Cueto Exhibition; \$72,270 transferred to Other Expenses for Image Retrieval LIMB Server; \$75,000 transferred to Other Expenses for FY 19 operating expenditures; \$22,229 transferred to OPS for OPS Faculty Position; \$568,692 transferred from University for FY 19 performance based bonuses; \$3,688 transferred from Salaries and Benefits for Bill Nelson Papers move; \$76,000 transferred from Salaries and Benefits for Professional Development Travel; \$125,409 transferred from Salaries & Benefits for FLARE rental expenses; \$36,500 transferred to Other Expenses for Smather's Library 200B office renovation; \$239,720 transferred to Other Expenses for LW Furniture master plan project; \$24,309 transferred to Other Expenses for Treaster art installation; \$768,821 transferred to Other Expenses for LW 2nd floor East wing renovation; \$22,955 transferred to Other Expenses for finalization of Admin Services office renovation project; \$473,403 transferred to Other Expenses for High Density Shelving Project; \$80,000 transferred to Other Expenses for Noman Hall Library Renovation; \$8,066 transferred to OPS for OPS Faculty for Education Library; \$6,000 transferred to OPS for additional funding; \$230,565 transferred to Other Expenses for LW entrance lobby renovaton; \$9,000 transferred to Other Expenses for Leadership Event; \$18,750 transferred to Other Expenses for LAAC Curator position search; \$363,444 transferred from HSCL Other Expenses for expenses from HSCL renovation project; \$237,632 to Other Expenses for Academic Technology payment FY 19-20; \$70,000 transferred to Other Expenses for Library Signage project; \$11,098 transferred to Other Expenses for Room 100 equipment; \$46,963 transferred to Other Expenses for Access Innovations; \$10,280 transferred from Other Expense; \$33,869 transferred from OPS; \$2,700 transferred from Special Funding - Other Campus Units; and \$73,708 transferred to Materials

6 - Balance & Income amount includes \$28,893 transferred from Materials for FY 17-18 materials expenditures. Expenses include \$49,359 paid for Materials

7 - Balance & Income amount includes \$88,231 transferred from Materials for FY 17-18 materials expenditures. Expenses include \$63,492 paid for Materials

8 - Endowment value as of 6/30/19 is \$19,008,024, investment earnings only reported by Foundation on a quarterly basis

9 - Includes \$585,052 in New Gift Income (Cash Only) YTD

10 - Actual includes \$540,030 in earnings on endowments YTD

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11 - Budget and Actual includes \$52,670 in unexpended prior year funds. Actual budget also includes \$3,596 in unspent FY 17-18 Tech Fee funds reverted; \$837 transferred from Other Expenses for Materials funding correction; \$123,199 transferred from Materials for FY 17-18 materials expenditures; \$63,500 from Dual Career Services; \$362 transferred to Salaries and Benefits for Materials funding correction; for Materials funding correction; \$13,000 from Student Government for 24/7 Fall finals week; \$11,897 from Provost for Creative Campus Catalyst Support; \$3,200 from CLAS for workshops; \$108,890 from Tech Fee for Express Digital Scanning; \$12,000 from IFAS for year 1 of 5 Marston Endnote Project; \$29,900 from Tech Fee for Educational Library Tech Upgrade; \$30,500 from Tech Fee for Large Format Scanning; \$16,620 from Tech Fee for VR/AR Development; \$3,022 from CLAS for speaker; \$1,600 from Journalism for workshops; \$12,000 from Honors Program for instruction; \$120,000 from Provost for Open Access Publishing program; \$160,000 from Student Government for Library West 24/7; \$7,400 from St. Augustine for OPS positions; \$1,500 from UF International Center for Global Fellow award; \$900 from Journalism for workshops; \$68,500 from St. Augustine for staff position; and \$2,700 transferred to Salaries and Benefits. Expenses include \$49,875 paid for Materials

12 - Expenses include \$14,283 paid for Materials

13 - Actual includes \$5,094 received YTD for library fines

**George A. Smathers Libraries**  
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**Year-To-Date**  
**June 30, 2019**  
**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	9,263,920	9,263,920	-
Carry Forward	14,283	14,283	-
Other UF Units	106,135	106,135	-
DSP	1,669,998	1,669,998	-
Development	313,229	313,229	-
Grants	12,000	12,000	-
Auxiliary	-	-	-
Library Fines	63,492	63,492	-
Lost Book Monies	61,304	56,643	4,661
Non UF Contributions to FLARE	-	-	-
	<b>\$11,504,361</b>	<b>\$11,499,700</b>	<b>\$4,661</b>
<b>Other (Operations)</b>			
Appropriation	3,421,210	3,377,171	44,039
Carry Forward	1,691,053	1,691,053	-
Other UF Units	452,760	342,359	110,401
Development	3,241,186	628,189	2,612,997
Dissertation & Thesis	77,904	35,945	41,959
Grants	1,155,020	201,173	953,847
Auxiliary	348,020	243,749	104,271
Incidental Trust Funds	53,126	-	53,126
Library Fines	96,544	85,988	10,556
Non UF Contributions to FLARE	131,739	131,739	-
	<b>\$10,668,562</b>	<b>\$6,737,366</b>	<b>\$3,931,196</b>
<b>OPS</b>			
Appropriation	439,603	426,208	13,395
Carry Forward	-	-	-
Other UF Units	24,694	24,694	-
Development	72,393	72,393	-
Dissertation & Thesis	-	-	-
Grants	76,907	76,907	-
Auxiliary	5,480	5,480	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$619,077</b>	<b>\$605,682</b>	<b>\$13,395</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	17,899,303	17,888,014	11,289
Carry Forward	-	-	-
Other UF Units	250,888	250,888	-
Development	26,576	26,576	-
Dissertation & Thesis	-	-	-
Grants	331,448	331,448	-
Auxiliary	254	254	-
Non UF Contributions to FLARE	-	-	-
	<b>\$18,508,469</b>	<b>\$18,497,180</b>	<b>\$11,289</b>
<b>Grand Total</b>	<b>\$41,300,469</b>	<b>\$37,339,928</b>	<b>\$3,960,541</b>