

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)

2019-2020 Budget

Year-To-Date

July 31, 2019

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,585,063	6,818,866	1,766,197
Other Expenses - 3	2,031,426	3,080,112	498,555	2,581,557
OPS - 4	432,794	433,482	27,245	406,237
Salaries & Benefits - 5	18,655,720	18,655,032	1,280,165	17,374,867
	\$30,918,747	\$30,753,689	\$8,624,831	\$22,128,858
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,669,998	\$0	\$0	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,662	54,021	-	54,021
Library Fines - 7	88,037	151,967	24,171	127,796
	\$92,699	\$205,988	\$24,171	\$181,817
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	2,789,677	111,200	2,678,477
	\$2,612,997	\$2,789,677	\$111,200	\$2,678,477
Non UF Contributions to FLARE	\$50,000	\$0	\$0	\$0
Total Recurring Income	\$35,344,441	\$33,749,354	\$8,760,202	\$24,989,152
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	955,962	30,523	925,439
Special Funding - Other Campus Units - 11	118,968	429,924	26,358	403,566
Carry Forward - 12	374,449	374,449	282,773	91,676
	\$1,447,264	\$1,760,335	\$339,654	\$1,420,681
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	104,271	107,094	391	106,703
Dissertation & Thesis	41,959	44,469	15,000	29,469
	\$146,230	\$151,563	\$15,391	\$136,172
Total Non-Recurring Funds	\$1,593,494	\$1,911,898	\$355,045	\$1,556,853
TOTAL SPENDABLE FUNDS	\$36,937,935	\$35,661,252	\$9,115,247	\$26,546,005

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Notes: FY 19-20 Budget Year-To-Date 7/31/19

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual budget includes \$158,830 transferred to FLARE for FY 18-19 materials expenditures; \$889,856 transferred to Other Expenses for FY 18-19 materials expenditures; \$52,207 transferred to Special Funding - Other Campus Units for FY 18-19 materials expenditures; \$63,492 transferred to Library Fines for FY 18-19 materials expenditures; and \$49,359 transferred to Lost Book Monies for FY 18-19 materials expenditures
- 3 - Actual budget includes \$1,048,686 transferred from Materials for FY 18-19 materials expenditures
- 4 - Actual budget includes \$688 transferred from Salaries & Benefits for additional OPS budget
- 5 - Actual budget includes \$688 transferred to OPS for additional OPS budget
- 6 - Balance & Income amount includes \$49,359 transferred from Materials for FY 18-19 materials expenditures.
- 7 - Balance & Income amount includes \$63,492 transferred from Materials for FY 18-19 materials expenditures.
- 8 - Endowment value as of 6/30/19 is \$19,008,024, investment earnings only reported by Foundation on a quarterly basis
- 9 - Includes \$9,304 in New Gift Income (Cash Only) YTD
- 10 - Actual includes \$153,567 in earning on endowments YTD
- 11 - Authorized Budget and Actual budget includes \$118,968 in unexpended prior year funds. Actual budget also includes \$49,968 in unspent FY 18-19 Student Government funds reverted; \$7,862 in unspent FY 18-19 Tech Fee funds reverted; \$52,207 transferred from Materials for FY 18-19 materials expenditures; \$63,643 from Dual Career Services; \$217,606 from Provost for Library West 24/7; \$12,000 from IFAS for year 2 of 5 Marston Endnote Project; \$13,000 from Student Government for 24/7 Fall finals week; and \$10,330 for Faculty Enhancement Opportunity Award

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,585,063	6,818,866	1,766,197
Carry Forward	4,068	1,947	2,121
Other UF Units	-	-	-
DSP	-	-	-
Development	4,689	4,689	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	54,021	-	54,021
Non UF Contributions to FLARE	-	-	-
	\$8,647,841	\$6,825,502	\$1,822,339
Other (Operations)			
Appropriation	3,080,112	498,555	2,581,557
Carry Forward	370,381	280,826	89,555
Other UF Units	420,324	16,758	403,566
Development	2,775,504	97,027	2,678,477
Dissertation & Thesis	44,469	15,000	29,469
Grants	934,409	8,970	925,439
Auxiliary	107,094	391	106,703
Library Fines	151,967	24,171	127,796
Non UF Contributions to FLARE	-	-	-
	\$7,884,260	\$941,698	\$6,942,562
OPS			
Appropriation	433,482	27,245	406,237
Carry Forward	-	-	-
Other UF Units	159	159	-
Development	5,626	5,626	-
Dissertation & Thesis	-	-	-
Grants	2,535	2,535	-
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$441,802	\$35,565	\$406,237
Salaries & Benefits			
Appropriation	18,655,032	1,280,165	17,374,867
Carry Forward	-	-	-
Other UF Units	9,441	9,441	-
Development	3,858	3,858	-
Dissertation & Thesis	-	-	-
Grants	19,018	19,018	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$18,687,349	\$1,312,482	\$17,374,867
Grand Total	\$35,661,252	\$9,115,247	\$26,546,005