

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)
2019-2020 Budget
Year-To-Date
August 31, 2019

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,585,063	6,838,483	1,746,580
Other Expenses - 3	2,031,426	2,555,112	792,684	1,762,428
OPS - 4	432,794	433,482	44,946	388,536
Salaries & Benefits - 5	18,655,720	18,655,032	2,632,319	16,022,713
	\$30,918,747	\$30,228,689	\$10,308,432	\$19,920,257
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	1,028	52,993
Library Fines - 7	88,037	155,466	30,272	125,194
	\$92,699	\$209,487	\$31,300	\$178,187
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	2,820,255	172,811	2,647,444
	\$2,612,997	\$2,820,255	\$172,811	\$2,647,444
Non UF Contributions to FLARE	\$50,000	\$0	\$0	\$0
Total Recurring Income	\$35,344,441	\$33,258,431	\$10,512,543	\$22,745,888
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	970,678	58,583	912,095
Special Funding - Other Campus Units - 11	118,968	482,016	121,118	360,898
Carry Forward - 12	374,449	896,749	824,993	71,756
	\$1,447,264	\$2,349,443	\$1,004,694	\$1,344,749
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	104,271	113,869	29,984	83,885
Dissertation & Thesis	41,959	45,869	17,113	28,756
	\$146,230	\$159,738	\$47,097	\$112,641
Total Non-Recurring Funds	\$1,593,494	\$2,509,181	\$1,051,791	\$1,457,390
TOTAL SPENDABLE FUNDS	\$36,937,935	\$35,767,612	\$11,564,334	\$24,203,278

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Notes: FY 19-20 Budget Year-To-Date 8/31/19

- 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; and \$525,000 converted to Carry Forward funds by UF for the LW 2nd floor construction project
- 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 \$39,156 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; \$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; \$10,330 for Faculty Enhancement Opportunity Award; \$80 additional funds returned for Tech Fees; \$2,700 transferred from Carry Forward to return funds for Judaica; and \$41,450 from St Augustine for Staff and OPS positions
- 12 - Actual budget includes \$525,000 converted from Other Expenses by UF for the LW 2nd floor construction project; and \$2,700 transferred to Special Funding - Other Campus Units to return funds for Judaica

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,585,063	6,838,483	1,746,580
Carry Forward	4,068	4,068	-
Other UF Units	-	-	-
DSP	-	-	-
Development	13,101	13,101	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	54,021	1,028	52,993
Non UF Contributions to FLARE	-	-	-
	\$8,656,253	\$6,856,680	\$1,799,573
Other (Operations)			
Appropriation	2,555,112	792,684	1,762,428
Carry Forward	892,681	820,925	71,756
Other UF Units	448,563	87,665	360,898
Development	2,792,301	144,857	2,647,444
Dissertation & Thesis	45,869	17,113	28,756
Grants	928,967	16,872	912,095
Auxiliary	113,869	29,984	83,885
Library Fines	152,553	27,359	125,194
Non UF Contributions to FLARE	-	-	-
	\$7,929,915	\$1,937,459	\$5,992,456
OPS			
Appropriation	433,482	44,946	388,536
Carry Forward	-	-	-
Other UF Units	276	276	-
Development	12,178	12,178	-
Dissertation & Thesis	-	-	-
Grants	4,791	4,791	-
Auxiliary	-	-	-
Library Fines	2,913	2,913	-
Non UF Contributions to FLARE	-	-	-
	\$453,640	\$65,104	\$388,536
Salaries & Benefits			
Appropriation	18,655,032	2,632,319	16,022,713
Carry Forward	-	-	-
Other UF Units	33,177	33,177	-
Development	2,675	2,675	-
Dissertation & Thesis	-	-	-
Grants	36,920	36,920	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$18,727,804	\$2,705,091	\$16,022,713
Grand Total	\$35,767,612	\$11,564,334	\$24,203,278