

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)
2019-2020 Budget
Year-To-Date
September 30, 2019

| Appropriated Funds | Authorized Budget | Actual | Expenses - 1 | Available |
|--|--------------------------|---------------------|---------------------|---------------------|
| Materials - 2 | 9,798,807 | 8,585,063 | 7,022,161 | 1,562,902 |
| Other Expenses - 3 | 2,031,426 | 2,544,556 | 940,025 | 1,604,531 |
| OPS - 4 | 432,794 | 433,482 | 61,897 | 371,585 |
| Salaries & Benefits - 5 | 18,655,720 | 18,655,032 | 3,989,513 | 14,665,519 |
| | \$30,918,747 | \$30,218,133 | \$12,013,596 | \$18,204,537 |
| 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 | 1,202 | 52,819 |
| Library Fines - 7 | 88,037 | 155,248 | 35,044 | 120,204 |
| | \$92,699 | \$209,269 | \$36,246 | \$173,023 |
| Development - 8 & 9 | Begin Balance | Actual | Expenses | Available |
| Spendable - 10 | 2,612,997 | 2,820,507 | 259,856 | 2,560,651 |
| | \$2,612,997 | \$2,820,507 | \$259,856 | \$2,560,651 |
| Non UF Contributions to FLARE | \$50,000 | \$0 | \$0 | \$0 |
| Total Recurring Income | \$35,344,441 | \$33,247,909 | \$12,309,698 | \$20,938,211 |
| Non-Recurring Funds | Budget | Actual | Expenses | Available |
| External Grants | 953,847 | 970,678 | 73,869 | 896,809 |
| Special Funding - Other Campus Units - 11 | 118,968 | 482,016 | 157,569 | 324,447 |
| Carry Forward - 12 | 374,449 | 907,305 | 821,386 | 85,919 |
| | \$1,447,264 | \$2,359,999 | \$1,052,824 | \$1,307,175 |
| Auxiliary Income | Begin Balance | Bal + Income | Expenses | Available |
| Photocopy, Book Sales, ILL, 3D Print, etc. | 104,271 | 115,503 | 37,502 | 78,001 |
| Dissertation & Thesis | 41,959 | 46,324 | 17,263 | 29,061 |
| | \$146,230 | \$161,827 | \$54,765 | \$107,062 |
| Total Non-Recurring Funds | \$1,593,494 | \$2,521,826 | \$1,107,589 | \$1,414,237 |
| TOTAL SPENDABLE FUNDS | \$36,937,935 | \$35,769,735 | \$13,417,287 | \$22,352,448 |

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)
2019-2020 Budget
Year-To-Date
September 30, 2019

Notes: FY 19-20 Budget Year-To-Date 9/30/19

- 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; \$525,000 converted to Carry Forward funds by UF for the LW 2nd floor construction project; and \$10,556 transferred to Library Fines in place of rolled over funds
- 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; \$2,700 transferred to Special Funding - Other Campus Units to return funds for Judaica; and \$10,556 transferred from Library Fines

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)
Year-To-Date
September 30, 2019
Summary of Expenses YTD by Major Expenditure Category and Fund Source

| Materials | Funding | Expended | Available |
|--------------------------------|---------------------|---------------------|---------------------|
| Appropriation | 8,585,063 | 7,022,161 | 1,562,902 |
| Carry Forward | 4,068 | 4,068 | - |
| Other UF Units | - | - | - |
| DSP | - | - | - |
| Development | 53,965 | 53,965 | - |
| Grants | - | - | - |
| Auxiliary | - | - | - |
| Library Fines | - | - | - |
| Lost Book Monies | 54,021 | 1,202 | 52,819 |
| Non UF Contributions to FLARE | - | - | - |
| | \$8,697,117 | \$7,081,396 | \$1,615,721 |
| Other (Operations) | | | |
| Appropriation | 2,544,556 | 940,025 | 1,604,531 |
| Carry Forward | 903,237 | 817,318 | 85,919 |
| Other UF Units | 424,073 | 99,626 | 324,447 |
| Development | 2,741,217 | 180,566 | 2,560,651 |
| Dissertation & Thesis | 46,324 | 17,263 | 29,061 |
| Grants | 920,791 | 23,982 | 896,809 |
| Auxiliary | 115,223 | 37,222 | 78,001 |
| Library Fines | 152,628 | 32,424 | 120,204 |
| Non UF Contributions to FLARE | - | - | - |
| | \$7,848,049 | \$2,148,426 | \$5,699,623 |
| OPS | | | |
| Appropriation | 433,482 | 61,897 | 371,585 |
| Carry Forward | - | - | - |
| Other UF Units | 1,412 | 1,412 | - |
| Development | 18,197 | 18,197 | - |
| Dissertation & Thesis | - | - | - |
| Grants | 4,969 | 4,969 | - |
| Auxiliary | 280 | 280 | - |
| Library Fines | 2,620 | 2,620 | - |
| Non UF Contributions to FLARE | - | - | - |
| | \$460,960 | \$89,375 | \$371,585 |
| Salaries & Benefits | | | |
| Appropriation | 18,655,032 | 3,989,513 | 14,665,519 |
| Carry Forward | - | - | - |
| Other UF Units | 56,531 | 56,531 | - |
| Development | 7,128 | 7,128 | - |
| Dissertation & Thesis | - | - | - |
| Grants | 44,918 | 44,918 | - |
| Auxiliary | - | - | - |
| Non UF Contributions to FLARE | - | - | - |
| | \$18,763,609 | \$4,098,090 | \$14,665,519 |
| Grand Total | \$35,769,735 | \$13,417,287 | \$22,352,448 |