

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

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,585,063	7,457,339	1,127,724
Other Expenses - 3	2,031,426	2,544,556	1,180,225	1,364,331
OPS - 4	432,794	433,482	89,767	343,715
Salaries & Benefits - 5	18,655,720	18,655,032	6,081,614	12,573,418
	\$30,918,747	\$30,218,133	\$14,808,945	\$15,409,188
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,669,998	\$1,786,898	\$0	\$1,786,898
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,662	63,988	2,398	61,590
Library Fines - 7	88,037	174,086	39,337	134,749
	\$92,699	\$238,074	\$41,735	\$196,339
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	2,976,906	317,206	2,659,700
	\$2,612,997	\$2,976,906	\$317,206	\$2,659,700
Non UF Contributions to FLARE	\$50,000	\$0	\$0	\$0
Total Recurring Income	\$35,344,441	\$35,220,011	\$15,167,886	\$20,052,125
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	1,247,387	98,818	1,148,569
Special Funding - Other Campus Units - 11	118,968	2,364,986	199,765	2,165,221
Carry Forward - 12	374,449	907,305	788,164	119,141
	\$1,447,264	\$4,519,678	\$1,086,747	\$3,432,931
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	104,271	118,934	40,675	78,259
Dissertation & Thesis	41,959	47,911	17,263	30,648
	\$146,230	\$166,845	\$57,938	\$108,907
Total Non-Recurring Funds	\$1,593,494	\$4,686,523	\$1,144,685	\$3,541,838
TOTAL SPENDABLE FUNDS	\$36,937,935	\$39,906,534	\$16,312,571	\$23,593,963

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Notes: FY 19-20 Budget Year-To-Date 10/31/19

- 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; \$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 roled 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 \$18,994,046, investment earnings only reported by Foundation on a quarterly basis
- 9 - Includes \$81,788 in New Gift Income (Cash Only) YTD
- 10 - Actual includes \$309,612 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; \$41,450 from St Augustine for Staff and OPS positions; \$8,000 from Honors Program for instruction; \$11,990 from Tech Fee for Fabrication Rech Supporting Student Coursework; \$23,980 from Tech Fee for Facilitating Learning Through Smart Pens; and \$1,839,000 for additional Materials support from Provost
- 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

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,585,063	7,457,339	1,127,724
Carry Forward	4,068	4,068	-
Other UF Units	1,839,000	-	1,839,000
DSP	1,786,898	-	1,786,898
Development	67,035	67,035	-
Grants	923	923	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	63,988	2,398	61,590
Non UF Contributions to FLARE	-	-	-
	\$12,346,975	\$7,531,763	\$4,815,212
Other (Operations)			
Appropriation	2,544,556	1,180,225	1,364,331
Carry Forward	903,237	784,096	119,141
Other UF Units	436,261	110,040	326,221
Development	2,865,709	206,009	2,659,700
Dissertation & Thesis	47,911	17,263	30,648
Grants	1,180,217	31,648	1,148,569
Auxiliary	116,919	38,660	78,259
Library Fines	169,874	35,925	133,949
Non UF Contributions to FLARE	-	-	-
	\$8,264,684	\$2,403,866	\$5,860,818
OPS			
Appropriation	433,482	89,767	343,715
Carry Forward	-	-	-
Other UF Units	3,141	3,141	-
Development	28,921	28,921	-
Dissertation & Thesis	-	-	-
Grants	5,040	5,040	-
Auxiliary	2,015	2,015	-
Library Fines	4,212	3,412	800
Non UF Contributions to FLARE	-	-	-
	\$476,811	\$132,296	\$344,515
Salaries & Benefits			
Appropriation	18,655,032	6,081,614	12,573,418
Carry Forward	-	-	-
Other UF Units	86,584	86,584	-
Development	15,241	15,241	-
Dissertation & Thesis	-	-	-
Grants	61,207	61,207	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$18,818,064	\$6,244,646	\$12,573,418
Grand Total	\$39,906,534	\$16,312,571	\$23,593,963