

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

**2019-2020 Budget**

**Year-To-Date**

**December 31, 2019**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	9,798,807	8,824,507	6,526,064	2,298,443
Other Expenses - 3	2,031,426	2,373,099	1,433,039	940,060
OPS - 4	432,794	433,482	120,298	313,184
Salaries & Benefits - 5	18,655,720	18,587,045	8,910,611	9,676,434
	<b>\$30,918,747</b>	<b>\$30,218,133</b>	<b>\$16,990,012</b>	<b>\$13,228,121</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	\$1,786,898	\$1,786,898	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	4,662	63,988	3,602	60,386
Library Fines - 7	88,037	174,826	43,358	131,468
	<b>\$92,699</b>	<b>\$238,814</b>	<b>\$46,960</b>	<b>\$191,854</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	2,612,997	2,996,475	440,884	2,555,591
	<b>\$2,612,997</b>	<b>\$2,996,475</b>	<b>\$440,884</b>	<b>\$2,555,591</b>
Non UF Contributions to FLARE	\$50,000	\$0	\$0	\$0
<b>Total Recurring Income</b>	<b>\$35,344,441</b>	<b>\$35,240,320</b>	<b>\$19,264,754</b>	<b>\$15,975,566</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	953,847	1,310,304	159,801	1,150,503
Special Funding - Other Campus Units - 11	118,968	2,226,542	270,498	1,956,044
Carry Forward - 12	374,449	1,146,749	1,013,715	133,034
	<b>\$1,447,264</b>	<b>\$4,683,595</b>	<b>\$1,444,014</b>	<b>\$3,239,581</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.	104,271	124,425	44,270	80,155
Dissertation & Thesis	41,959	50,347	17,263	33,084
	<b>\$146,230</b>	<b>\$174,772</b>	<b>\$61,533</b>	<b>\$113,239</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,593,494</b>	<b>\$4,858,367</b>	<b>\$1,505,547</b>	<b>\$3,352,820</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$36,937,935</b>	<b>\$40,098,687</b>	<b>\$20,770,301</b>	<b>\$19,328,386</b>

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**Notes: FY 19-20 Budget Year-To-Date 12/31/19**

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; \$49,359 transferred to Lost Book Monies for FY 18-19 materials expenditures; \$171,457 transferred from Other Expenses and \$67,987 transferred from Salaries and Benefits to offset Carry Forward funds for the LW IT construction project

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; \$10,556 transferred to Library Fines in place of roled over funds; and \$171,457 transferred to Materials to offset Carry Forward funds for the LW IT 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; and \$67,987 transferred to Materials to offset Carry Forward funds for the LW IT construction project

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 9/30/19 is \$18,994,046, investment earnings only reported by Foundation on a quarterly basis

9 - Includes \$322,476 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; \$9,000 from Honors Program for instruction; \$35,970 from Tech Fee program for FY 19-20 projects; \$1,839,000 for additional Materials support from Provost; \$239,444 transferred to Carry Forward for the LW IT construction project; and \$100,000 transferred from the Provost for Open Access Publishing Program

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 and \$239,444 transferred from Special funding - Other Campus Units for the LW IT construction project

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Year-To-Date

December 31, 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	8,824,507	6,526,064	2,298,443
Carry Forward	4,068	4,068	-
Other UF Units	1,599,556	-	1,599,556
DSP	1,786,898	1,786,898	-
Development	77,452	77,452	-
Grants	1,138	1,138	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	63,988	3,602	60,386
Non UF Contributions to FLARE	-	-	-
	<b>\$12,357,607</b>	<b>\$8,399,222</b>	<b>\$3,958,385</b>
<b>Other (Operations)</b>			
Appropriation	2,373,099	1,433,039	940,060
Carry Forward	1,142,681	1,009,647	133,034
Other UF Units	497,569	141,081	356,488
Development	2,848,168	292,577	2,555,591
Dissertation & Thesis	50,347	17,263	33,084
Grants	1,223,425	72,922	1,150,503
Auxiliary	119,966	39,811	80,155
Library Fines	170,185	39,717	130,468
Non UF Contributions to FLARE	-	-	-
	<b>\$8,425,440</b>	<b>\$3,046,057</b>	<b>\$5,379,383</b>
<b>OPS</b>			
Appropriation	433,482	120,298	313,184
Carry Forward	-	-	-
Other UF Units	5,032	5,032	-
Development	41,511	41,511	-
Dissertation & Thesis	-	-	-
Grants	6,261	6,261	-
Auxiliary	4,459	4,459	-
Library Fines	4,641	3,641	1,000
Non UF Contributions to FLARE	-	-	-
	<b>\$495,386</b>	<b>\$181,202</b>	<b>\$314,184</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	18,587,045	8,910,611	9,676,434
Carry Forward	-	-	-
Other UF Units	124,385	124,385	-
Development	29,344	29,344	-
Dissertation & Thesis	-	-	-
Grants	79,480	79,480	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$18,820,254</b>	<b>\$9,143,820</b>	<b>\$9,676,434</b>
<b>Grand Total</b>	<b>\$40,098,687</b>	<b>\$20,770,301</b>	<b>\$19,328,386</b>