

**George A. Smathers Libraries**  
**(Including University Libraries, HSC/Borland Libraries and SUS Library Storage)**  
**2014-2015 Budget**  
**Year-To-Date**  
**June 30, 2015**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	\$8,698,807	\$9,298,807	\$9,298,807	\$0
Other Expenses - 3	\$2,041,121	\$2,462,954	\$2,109,009	\$353,945
OPS - 4	\$357,502	\$398,667	\$308,128	\$90,539
Salaries & Benefits - 5	\$16,666,244	\$16,123,199	\$15,368,003	\$755,196
	<b>\$27,763,674</b>	<b>\$28,283,627</b>	<b>\$27,083,947</b>	<b>\$1,199,680</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,451,613	\$1,451,613	\$1,451,613	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies	\$74,284	\$102,199	\$27,268	\$74,931
Library Fines	\$112,561	\$202,808	\$106,335	\$96,473
	<b>\$186,845</b>	<b>\$305,007</b>	<b>\$133,603</b>	<b>\$171,404</b>
<b>Development Contribution - 6</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
<b>Endowment Value as of 06/30/15</b>	<b>\$14,869,643</b>			
Spendable Endowment Income	\$550,000	\$492,790	\$0	\$492,790
New Gift Income - 7	\$550,000	\$465,814	\$0	\$465,814
	<b>\$1,100,000</b>	<b>\$958,604</b>	<b>\$0</b>	<b>\$958,604</b>
Non UF Contributions to SUS Storage Facility - 8	\$354,671	\$417,711	\$417,711	\$0
<b>Total Recurring Income</b>	<b>\$30,856,803</b>	<b>\$31,416,562</b>	<b>\$29,086,874</b>	<b>\$2,329,688</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants - 9	\$684,751	\$753,234	\$467,866	\$285,368
Special Funding - Other Campus Units - 10	\$67,604	\$1,460,765	\$1,440,939	\$19,826
Carry Forward Funds	\$2,414,708	\$2,414,685	\$2,226,189	\$188,496
	<b>\$3,167,063</b>	<b>\$4,628,685</b>	<b>\$4,134,995</b>	<b>\$493,690</b>
<b>Development Spendable Carry Forward - 11</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Books and Materials	\$721,499	\$721,499	\$137,615	\$583,884
Departmental	\$224,005	\$224,005	\$34,446	\$189,558
General	\$529,779	\$529,779	\$63,517	\$466,262
Non-endowed	\$1,110,108	\$1,104,759	\$170,062	\$934,697
	<b>\$2,585,391</b>	<b>\$2,580,042</b>	<b>\$405,640</b>	<b>\$2,174,402</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.	\$92,684	\$248,737	\$171,362	\$77,374
Incidental Trust Fund - 12	\$29,648	\$40,485	\$0	\$40,485
Dissertation Funds	\$52,392	\$87,410	\$50,908	\$36,503
	<b>\$174,724</b>	<b>\$376,632</b>	<b>\$222,270</b>	<b>\$154,362</b>
<b>Total Non-Recurring Funds</b>	<b>\$5,927,178</b>	<b>\$7,585,359</b>	<b>\$4,762,905</b>	<b>\$2,822,454</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$36,783,981</b>	<b>\$39,001,921</b>	<b>\$33,849,779</b>	<b>\$5,152,142</b>

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**Notes: FY 14 - 15 Budget Year-To-Date 06/30/15**

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$600,000 transferred from Salaries for Harrassowitz purchase

3 - Actual budget includes \$70,000 transferred from Salaries for operating expenses; \$33,098 transferred from Salaries for Hathi Trust Participation Fee; \$167,000 transferred from Salaries for MSL patron furniture; and \$151,735 transferred from Salaries for HSCL Renovation

4 - Actual budget includes \$41,164 transferred from Salaries

5 - Actual budget includes \$50,000 transferred to SUS Library Storage Facility Other Expense; \$41,164 transferred to OPS; \$519,953 received for UF funded faculty and staff raises effective July 1, 2014; \$33,098 transferred to Other Expense for Hathi Trust Participation Fee; \$167,000 transferred to Other Expense for MSL patron furniture; \$600,000 transferred to Materials for Harrassowitz purchase; \$151,735 transferred to Other Expense for HSCL Renovations; and \$20,000 transferred to Other Expense

6 - Investment earnings only reported by Foundation on a quarterly basis

7 - One time contributions and gifts to endowment; cash only does not include In Kind gifts

8 - Actual budget includes \$27,137 received from University of West Florida, \$25,451 received from Florida Gulf Coast University, \$2,409 received from New College University, \$142,714 received from University of Central Florida, and \$220,000 received from University of Miami

9 - \$17,123 received for returned IDC from prior year

10 - Budget and Actual reflects prior year unexpended funds \$67,604; Actual additionally includes \$1,449 received for Creative Campus award; \$95,000 received from Student Government for Library West 24 hour staffing; \$10,000 received from IFAS for Endnote project; \$63,900 received from Dual Career Services; \$106,812 received from UF Technology Fee funds; \$500 received from Graduate School for faculty session; \$5,000 received from College of Natural Resources for internship; \$1.1M in non-recurring funding received from Provost for electronic journals; \$7,000 received from Honors Department for instruction services and \$3,500 received from CLAS for speaker workshop grant

11 - Includes spendable funds held by the Foundation and those transferred to the Libraries Fund 171; Beginning balance includes ending Spendable Endowment Income balance from prior year and Spendable New Gift Income from prior year

12 - Actual includes \$10,837 received YTD for library fines