

George A. Smathers Libraries (including HSC/Borland Libraries)

2009-2010 Budget

Year-To-Date

June 30, 2010

Appropriated Funds	Beginning Budget	Actual	Expenses - 1	Available
Materials - 2	\$8,944,574	\$8,964,574	\$8,964,574	\$0
Other Expenses - 3	\$949,509	\$775,567	\$737,232	\$38,335
OPS - 4	\$619,751	\$403,330	\$343,282	\$60,048
Salaries & Benefits - 5	\$16,066,711	\$16,339,575	\$15,211,287	\$1,128,288
	\$26,580,545	\$26,483,046	\$25,256,375	\$1,226,671
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Research - 6	\$1,050,000	\$1,350,109	\$1,350,109	\$0
FCLA - 7	\$314,239	\$257,675	\$236,834	\$20,841
	\$1,364,239	\$1,607,784	\$1,586,943	\$20,841
	Begin Balance	Actual	Expenses	Available
Lost Book Monies	\$50,054	\$70,054	\$52,476	\$17,578
Library Fines	\$138,575	\$118,575	\$0	\$118,575
	\$188,629	\$188,629	\$52,476	\$136,153
Development Contribution - 8	Budget	Actual	Expenses	Available
Endowment Value as of 06/30/10	\$10,360,168			
Endowment Value as of 07/01/09	\$9,550,504			
Spendable Endowment Income	\$360,000	\$437,098	\$0	\$437,098
New Gift Income - 9	\$750,000	\$524,426	\$0	\$524,426
	\$1,110,000	\$961,524	\$0	\$961,524
Total Recurring Income	\$29,243,413	\$29,240,983	\$26,895,794	\$2,345,189
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants - 10	\$184,531	\$1,168,033	\$538,367	\$629,666
Carry Forward Funds - 11	\$2,530,268	\$2,586,831	\$1,040,566	\$1,546,265
	\$2,714,799	\$3,754,864	\$1,578,933	\$2,175,931
Development Spendable Carry Forward - 12	Begin Balance	Actual	Expenses	Available
Books and Materials	\$538,031	\$538,031	\$144,146	\$393,885
Departmental	\$208,150	\$208,150	\$8,713	\$199,437
General	\$856,850	\$856,332	\$111,536	\$744,796
Non-endowed	\$282,589	\$282,589	\$84,288	\$198,301
	\$1,885,620	\$1,885,102	\$348,683	\$1,536,419
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, etc.	\$138,240	\$283,657	\$237,401	\$46,256
Incidental Trust Fund - 13	\$111,343	\$186,305	\$169,291	\$17,014
Dissertation Funds	\$170,842	\$235,643	\$67,655	\$167,988
	\$420,425	\$705,605	\$474,347	\$231,258
Total Non-Recurring Funds	\$5,020,844	\$6,345,571	\$2,401,963	\$3,943,608
TOTAL SPENDABLE FUNDS	\$34,264,258	\$35,586,554	\$29,297,757	\$6,288,797

Notes: FY 09 - 10 Budget Year-To-Date 06/30/10

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual includes \$20,000 received from Vet Med for Reading Room
- 3 - Actual reduced by \$173,942 for UF budget recall
- 4 - Actual reduced by \$232,978 for UF budget recall; Actual includes \$7,000 from College of Journalism; Actual includes \$8,750 from IFAS for Endnote project; Actual includes \$807 for Gator Grad Care cost increases
- 5 - Actual reduced by \$235,376 for UF budget recall; Actual includes \$100,000 in special funding for Grants Manager position (year 2 of 2); Actual includes additional \$66,627 from fringe pool and faculty raise adjustments from FY 08-09; Actual includes \$63,900 for new curator position; Actual includes \$14,718 for faculty promotions; Actual includes \$28,127 for new outreach position; Actual includes \$334,868 in one-time funding for Retirement Enhancement Program payouts
- 6 - Actual includes funding increase (subject to renewal) of \$300,000 from DSR
- 7 - Actual does not include \$56,563 transferred as CarryForward funds
- 8 - Investment earnings only reported by Foundation on a quarterly basis
- 9 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 10 - Actual includes \$106 residual funds from closed grant ; Actual includes \$20,185 received for Faculty Enhancement Opportunity
- 11 - Actual includes \$56,563 in FCLA funds transferred to Libraries as CarryForward Funds
- 12 - 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 fom prior year

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13 - Actual includes \$6,696 received YTD for HSC library fines.

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$8,964,574	\$8,964,574	\$0
DSR	\$1,350,109	\$1,350,109	\$0
Development	\$538,031	\$121,279	\$416,752
Lost Book Monies	\$70,054	\$52,476	\$17,578
	\$10,922,768	\$10,488,438	\$434,330
Other (Operations)			
Appropriation	\$775,567	\$737,232	\$38,335
FCLA	\$257,675	\$236,834	\$20,841
Carry Forward	\$2,586,831	\$1,040,566	\$1,546,265
Development	\$1,307,735	\$188,068	\$1,119,667
Dissertation	\$235,643	\$67,655	\$167,988
Incidental Trust Fund	\$186,305	\$169,291	\$17,014
Grants	\$175,396	\$39,181	\$136,215
Auxillary	\$283,657	\$237,402	\$46,255
Library Fines	\$118,575	\$0	\$118,575
	\$5,927,384	\$2,716,229	\$3,211,155
OPS			
Appropriation	\$403,330	\$343,282	\$60,048
Development	\$31,429	\$31,429	\$0
Grants	\$110,282	\$100,332	\$9,950
	\$545,041	\$475,043	\$69,998
Salaries & Benefits			
Appropriation	\$16,339,575	\$15,211,287	\$1,128,288
Development	\$7,907	\$7,907	\$0
Grants	\$882,356	\$398,853	\$483,503
	\$17,229,838	\$15,618,047	\$1,611,791
Spendable Endowment and Gift Income	\$961,524	\$0	\$961,524
Grand Total	\$35,586,555	\$29,297,757	\$6,288,798