

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

2009-2010 Budget

Year-To-Date

June 30, 2010

Appropriated Funds	Beginning Budget	Actual	Expenses - 1	Available
Materials	\$7,513,310	\$7,513,310	\$7,513,310	\$0
Other Expenses - 2	\$944,136	\$770,194	\$732,274	\$37,920
OPS - 3	\$542,000	\$325,579	\$270,881	\$54,698
Salaries & Benefits - 4	\$13,723,530	\$14,037,874	\$13,298,281	\$739,593
	\$22,722,976	\$22,646,957	\$21,814,746	\$832,211
Other Recurring Income				
	Budget	Actual	Expenses	Available
Division of Sponsored Research - 5	\$882,000	\$1,134,000	\$1,134,000	\$0
FCLA - 6	\$268,651	\$220,294	\$199,635	\$20,659
	\$1,150,651	\$1,354,294	\$1,333,635	\$20,659
Lost Book Monies				
	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 - 7				
Endowment Value as of 06/30/10	\$10,072,822			
Endowment Value as of 07/01/09	\$9,263,584			
Spendable Endowment Income	\$360,000	\$341,461	\$0	\$341,461
New Gift Income - 8	\$750,000	\$460,532	\$0	\$460,532
	\$1,110,000	\$801,993	\$0	\$801,993
Total Recurring Income	\$25,172,256	\$24,991,873	\$23,200,857	\$1,791,016
Non-Recurring Funds				
	Budget	Actual	Expenses	Available
External Grants - 9	\$183,271	\$810,409	\$347,467	\$462,942
Carry Forward Funds - 10	\$2,466,701	\$2,515,058	\$968,793	\$1,546,265
	\$2,649,972	\$3,325,467	\$1,316,260	\$2,009,207
Development Spendable Carry Forward - 11				
	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	\$475,210	\$475,210	\$95,437	\$379,773
Non-endowed	\$282,589	\$282,589	\$83,174	\$199,415
	\$1,503,980	\$1,503,980	\$331,470	\$1,172,510
Auxiliary Income				
	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, etc.	\$470	\$94,278	\$132,252	(\$37,974)
Dissertation Funds	\$170,842	\$235,643	\$67,655	\$167,988
	\$171,312	\$329,921	\$199,907	\$130,014
Total Non-Recurring Funds	\$4,325,264	\$5,159,368	\$1,847,637	\$3,311,731
TOTAL SPENDABLE FUNDS	\$29,497,521	\$30,151,241	\$25,048,494	\$5,102,747

Notes: FY 09 - 10 Budget Year-To-Date 06/30/2010

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual reduced by \$173,942 for UF budget recall
- 3 - Actual reduced by \$232,978 for UF budget recall; Actual includes \$7,000 from College of Journalism; Actual includes \$8,750 from IFAS for Endnot Actual includes \$807 for Gator Grad Care cost increases
- 4 - 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 incl \$66,627 from fringe pool and faculty raise adjustments from FY 08-09; Actual includes \$102,251 payroll and benefits transferred from HSC Library for reassignment; Actual includes \$63,900 for new curator position; Actual includes \$8,361 for Faculty promotion; Actual includes \$28,127 received for ne outreach position; Actual includes \$280,454 in one-time funding for Retirement Enhancement Program payouts
- 5 - Actual includes funding increase (subject to renewal) of \$300,000 from DSR: \$48,000 transferred to HSC Libraries and \$252,000 for other Smather
- 6 - Actual does not include \$48,357 transferred as CarryForward funds
- 7 - Investment earnings only reported by Foundation on a quarterly basis
- 8 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 9 - Actual includes \$106 residual funds from closed grant; Actual includes \$20,185 received for Faculty Enhancement Opportunity
- 10 - Actual includes \$48,357 in FCLA funds transferred to Libraries as CarryForward Funds (see Summary of Carry Forward Funds report)
- 11 - Includes spendable funds held by the Foundation and those transferred to the Libraries Fund 171; Beginning balance includes ending Spendable balance from prior year and spendable New Gift income fom prior year

George A. Smathers Libraries
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Year-To-Date
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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$7,513,310	\$7,513,310	\$0
DSR	\$1,134,000	\$1,134,000	\$0
Development	\$538,031	\$121,279	\$416,752
Lost Book Monies	\$70,054	\$52,476	\$17,578
	\$9,255,395	\$8,821,065	\$434,330
Other (Operations)			
Appropriation	\$770,194	\$732,274	\$37,920
FCLA	\$220,294	\$199,635	\$20,659
Carry Forward	\$2,515,058	\$968,793	\$1,546,265
Development	\$934,248	\$178,489	\$755,758
Dissertation	\$235,643	\$67,655	\$167,988
Grants	\$157,844	\$38,077	\$119,766
Auxillary	\$94,278	\$132,252	(\$37,974)
Library Fines	\$118,575	\$0	\$118,575
	\$5,046,133	\$2,317,176	\$2,728,957
OPS			
Appropriation	\$325,579	\$270,881	\$54,698
Development	\$31,429	\$31,429.30	\$0
Grants	\$105,432	\$99,617	\$5,814
	\$462,440	\$401,928	\$60,512
Salaries & Benefits			
Appropriation	\$14,037,874	\$13,298,281	\$739,593
Development	\$272	\$272	\$0
Grants	\$547,134	\$209,772	\$337,362
	\$14,585,280	\$13,508,325	\$1,076,955
Spendable Endowment and Gift Income	\$801,993	\$0	\$801,993
Grand Total	\$30,151,241	\$25,048,494	\$5,102,747