

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

2010-2011 Budget

Year-To-Date

June 30, 2011

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	\$8,854,947	\$10,959,533	\$10,956,000	\$3,534
Other Expenses - 3	\$865,194	\$1,038,463	\$978,011	\$60,452
OPS - 4	\$387,793	\$489,996	\$427,641	\$62,355
Salaries & Benefits - 5	\$15,742,633	\$15,647,146	\$14,996,978	\$650,167
	\$25,850,567	\$28,135,138	\$27,358,630	\$776,508
Other Recurring Income				
	Budget	Actual	Expenses	Available
Division of Sponsored Research - 6	\$1,350,109	\$1,451,613	\$1,451,613	\$0
FCLA - 7	\$341,673	\$387,870	\$368,376	\$19,493
	\$1,691,782	\$1,839,483	\$1,819,989	\$19,493
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies	\$17,578	\$77,765	\$32,286	\$45,479
Library Fines	\$118,575	\$234,969	\$109,380	\$125,590
	\$136,153	\$312,734	\$141,666	\$171,069
Development Contribution - 8				
Endowment Value as of 03/31/11	\$12,078,993			
Endowment Value as of 07/01/10	\$10,360,168			
Spendable Endowment Income	\$360,000	\$445,029	\$0	\$445,029
New Gift Income - 9	\$750,000	\$387,726	\$0	\$387,726
	\$1,110,000	\$832,755	\$0	\$832,755
Total Recurring Income	\$28,788,502	\$31,120,110	\$29,320,285	\$1,799,825
Non-Recurring Funds				
	Budget	Actual	Expenses	Available
External Grants - 10	\$395,028	\$1,354,194	\$762,418	\$591,776
Open Access Publishing	\$60,000	\$60,000	\$58,948	\$1,052
Carry Forward Funds - 11	\$3,093,723	\$2,313,836	\$827,950	\$1,485,886
	\$3,548,751	\$3,728,031	\$1,649,316	\$2,078,715
Development Spendable Carry Forward - 12				
	Begin Balance	Actual	Expenses	Available
Books and Materials	\$393,885	\$395,237	\$121,006	\$274,231
Departmental	\$199,437	\$199,437	\$53,268	\$146,169
General	\$807,341	\$808,215	\$144,676	\$663,540
Non-endowed	\$199,415	\$418,949	\$79,224	\$339,725
	\$1,600,078	\$1,821,839	\$398,174	\$1,423,664
Auxiliary Income				
	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, etc. - 13	\$109,804	\$306,463	\$216,877	\$89,586
Incidental Trust Fund - 14	\$25,638	\$175,093	\$99,554	\$75,539
Dissertation Funds	\$168,789	\$264,416	\$140,822	\$123,594
	\$304,231	\$745,971	\$457,253	\$288,718
Total Non-Recurring Funds	\$5,453,060	\$6,295,840	\$2,504,743	\$3,791,097
TOTAL SPENDABLE FUNDS	\$34,241,561	\$37,415,950	\$31,825,028	\$5,590,922

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June 30, 2011

Notes: FY 10 - 11 Budget Year-To-Date 06/30/2011

1 - Includes expenses as well as encumbered funds

2 - Actual includes \$500,000 in additional one time funding from Provost as Carry Forward funds; \$868,166 transferred from Salaries; \$745,920 transferred from Carry Forward funds; \$9,500 transferred to Other Expense for equipment

3 - Actual includes \$516 received from Engineering for ASEE Conference; \$138,000 received from Provost for special projects; \$7,000 transferred to Materials; received \$21,156 for Technology Fee Award; \$3,497 transferred from OPS for grad student tuition; \$9,500 transferred from Materials for equipment purchase; \$600 transferred from OPS

4 - Actual includes \$10,000 received from IFAS for Endnote Project; \$5,000 transferred from salary savings for special projects; \$571 for Gator Grad Care; \$7,000 received from Journalism; \$400 received from Biology; \$5,075 returned to IFAS at end of Endnote Project; transferred \$21,100 from Carry Forward for special projects; \$2,000 transferred from Salaries for Cataloging Project; \$753 transferred from Salaries for Extended Hours; \$47,100 transferred from Salaries for year end projects; \$17,451 transferred from Salaries for ALF OPS; transferred \$3,497 to Other Expense for grad student tuition; \$600 transferred to Other Expense

5 - Authorized budget includes reductions of \$277,522 for UF budget recall and \$200,782 for Retirement Enhancement Program, and increase of \$147,105 for fringe benefits; Actual includes \$67,358 for curator position; \$35,791 for biomedical position; \$3,779 for faculty raise; \$5,000 transferred to OPS budget; \$104,000 received from FCLA for OLE Project; \$57,510 received from Provost for Clinical Research librarian position; \$43,300 from VPHA for archives position; \$494,337 received for faculty and staff raises; \$25,182 from Provost for Records Mgmt position; \$868,166 transferred to Materials; \$57 unspent funds returned to Provost; \$13,782 from Provost for Scholarly Communications Librarian; \$2,000 transferred to OPS for Cataloging Project ; \$753 transferred to OPS for Extended Hours; \$47,100 transferred to OPS for year end projects; \$17,451 transferred to ALF for OPS expenses;

6 - Actual includes funding increase of \$101,504 from DSR

7 - Budget and Actual includes \$27,163 in unspent FY 09-10 funds and \$56,340 in FY 10-11 funds received as Carry Forward 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 \$46,117 received for FY 09-10 indirect cost returns (Allocation of Overhead); \$39,700 received from Graham Center; \$500 received for Prairie Project; \$28,742 received for Faculty Enhancement Opportunity

11 - Actual reflects \$9,414 in unspent Retirement Enhancement Program payout funds reverted to Provost; \$3,100 received from Honor Dept transferred \$21,100 to OPS for special projects; \$745,920 transferred to Materials

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 from prior year; Actual includes \$2,500 received for exhibit from Center for Humanities

13 - Actual includes \$15,600 received from DCE for distance learning funds; \$7,150 received for Doral Conference

14 - Actual includes \$7,440 received YTD for library fines; \$62,400 received from DCE for distance learning funds

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$9,713,613	\$9,710,176	\$3,437
Carry Forward	\$1,275,920	\$1,275,824	\$97
DSR	\$1,451,613	\$1,451,613	\$0
Development	\$402,171	\$100,593	\$301,578
Lost Book Monies	\$77,765	\$32,286	\$45,479
	\$12,921,083	\$12,570,492	\$350,591
Other (Operations)			
Appropriation	\$1,038,463	\$978,011	\$60,452
FCLA	\$387,870	\$368,376	\$19,493
Carry Forward	\$2,283,836	\$797,950	\$1,485,887
Development	\$1,316,295	\$194,209	\$1,122,086
Dissertation	\$178,400	\$54,806	\$123,594
Grants	\$322,767	\$68,738	\$254,029
Open Access Publishing	\$60,000	\$58,948	\$1,052
Auxillary	\$288,695	\$205,842	\$82,853
Incidental Trust Funds	\$175,093	\$99,554	\$75,539
Library Fines	\$234,969	\$109,380	\$125,590
	\$6,286,387	\$2,935,814	\$3,350,573
OPS			
Appropriation	\$468,896	\$411,121	\$57,775
Carry Forward	\$21,100	\$16,520	\$4,580
Development	\$48,428	\$48,428	\$0
Dissertation	\$31,270	\$31,270	\$0
Grants	\$92,775	\$63,506	\$29,269
Auxiliary	\$17,768	\$11,035	\$6,733
	\$680,237	\$581,880	\$98,357
Salaries & Benefits			
Appropriation	\$15,543,146	\$14,996,978	\$546,167
Carry Forward	\$104,000	\$0	\$104,000
Development	\$54,945	\$54,945	\$0
Dissertation	\$54,746	\$54,746	\$0
Grants	\$938,652	\$630,174	\$308,478
	\$16,695,489	\$15,736,843	\$958,646
Spendable Endowment and Gift Income	\$832,755	\$0	\$832,755
Grand Total	\$37,415,950	\$31,825,028	\$5,590,922