

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

2011-2012 Budget

Year-To-Date

June 30, 2012

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	\$8,854,947	\$8,868,787	\$8,868,787	\$0
Other Expenses	\$948,750	\$948,750	\$894,651	\$54,099
OPS - 3	\$387,959	\$411,237	\$344,074	\$67,163
Salaries & Benefits - 4	\$16,230,684	\$16,314,478	\$15,116,509	\$1,197,969
	\$26,422,340	\$26,543,252	\$25,224,021	\$1,319,232
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Research	\$1,451,613	\$1,451,613	\$1,451,613	\$0
FCLA - 5	\$15,595	\$117,278	\$63,696	\$53,582
	\$1,467,208	\$1,568,891	\$1,515,309	\$53,582
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	\$36,383	\$70,630	\$35,739	\$34,892
Library Fines - 7	\$93,116	\$217,980	\$89,639	\$128,341
	\$129,499	\$288,610	\$125,378	\$163,233
Development Contribution - 8	Budget	Actual	Expenses	Available
Endowment Value as of 06/30/12	\$12,513,742			
Spendable Endowment Income	\$360,000	\$600,368	\$0	\$600,368
New Gift Income - 9	\$750,000	\$342,484	\$0	\$342,484
	\$1,110,000	\$942,853	\$0	\$942,853
Total Recurring Income	\$29,129,047	\$29,343,607	\$26,864,708	\$2,478,899
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants -10	\$499,068	\$928,981	\$321,200	\$607,781
Special Funding - Other Campus Units - 11	\$0	\$471,334	\$376,645	\$94,689
Open Access Publishing - 12	\$60,842	\$91,204	\$89,653	\$1,551
Carry Forward Funds - 13	\$2,063,322	\$2,003,550	\$1,723,156	\$280,394
	\$2,623,232	\$3,495,068	\$2,510,653	\$984,415
Development Spendable Carry Forward - 14	Begin Balance	Actual	Expenses	Available
Books and Materials	\$274,231	\$275,281	\$163,665	\$111,615
Departmental	\$146,169	\$146,194	\$67,996	\$78,198
General	\$663,540	\$713,267	\$171,599	\$541,668
Non-endowed	\$339,725	\$434,204	\$47,655	\$386,550
	\$1,423,664	\$1,568,946	\$450,915	\$1,118,031
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, etc. - 15	\$149,856	\$411,443	\$223,667	\$187,776
Incidental Trust Fund - 16	\$12,869	\$18,970	\$7,978	\$10,992
Dissertation Funds	\$123,594	\$163,556	\$105,544	\$58,013
	\$286,319	\$593,970	\$337,189	\$256,781
Total Non-Recurring Funds	\$4,333,216	\$5,657,984	\$3,298,757	\$2,359,227
TOTAL SPENDABLE FUNDS	\$33,462,263	\$35,001,591	\$30,163,465	\$4,838,126

Notes: FY 11 - 12 Budget Year-To-Date 06/30/2012

1 - Includes expenses as well as encumbered funds

2 - Actual reflects \$136,160 reduction for UF Budget Recall; \$150,000 transferred from Salaries

3 - Actual includes \$23,278 transferred from Salaries for Rare Books Curator position

4 - Authorized Budget includes \$69,779 for Records Management position, \$57,510 for Clinical Research Librarian and \$66,950 from Provost for curator position; \$39,970 received for faculty promotions; \$23,278 transferred to OPS for Rare Books Curator position; \$150,000 transferred to Materials; \$211,216 received for 3% Retirement Contribution for faculty and staff

5 - Budget and Actual includes \$19,494 in unspent FY 10-11 funds, less 20% UF Recall of uncommitted funds;

6 - Budget and Actual includes FY 10-11 ending balance of \$45,479, less 20% UF Recall

7 - Budget and Actual includes \$116,395 in unspent FY 10-11 Carry Forward Funds, less 20% UF Recall

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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 - \$49,423 received as indirect cost return(Overhead Allocation); Received \$63,820 for Faculty Enhancement Opportunity Awards

11 - Actual includes \$104,000 received from FCLA for OLE Project in FY 10-11, less 20% reduction resulting from UF Recall; \$84,255 received for Technology Fee Award from UF IT; \$13,889 for Creative Campus Award; \$5,000 transferred to College of Education for consulting services; \$7,000 from College of Journalism for Journalism Library; \$59,174 received from Student Gov't for Library West 24-Hour Pilot Project; \$13,200 received from DCP for Architectural Archives position; \$10,000 from IFAS for Endnote Project; \$7,500 received from Provost for Chung Collection; \$2,400 received from Honors Department for teaching; \$48,601 from Graham Center for Archivist position; \$10,000 for faculty sabbatical; \$22,388 from College of Medicine for HSC Archivist position; \$17,764 from Provost and \$20,100 from CLAS for Biomedical librarian

12 - Actual includes FY 10-11 ending balance of \$1,052, less 20% UF Recall of \$210; \$842 transferred from Carry Forward to correct Authorized Budget; Additional \$30,362 transferred from Carry Forward

13 - Authorized and Actual budget includes \$487,593 reduction of uncommitted funds; \$842 transferred to Open Access to correct Authorized Budget; \$11,846 received from College of Medicine for FY 10-11 salary expenses for HSC Archivist position; \$30,362 transferred to Open Access program

14 - 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; \$1,500 received from Center for Humanities for Rothman Summer Speaker Workshop; \$45,000 received from Jacksonville Healthcare

15 - Includes \$500 from IFAS for Greening Database; \$500 received from Harn Museum for Jacoulet exhibit

16 - Actual includes \$7,118 received YTD for library fines

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$8,868,787	\$8,868,787	\$0
Carry Forward	\$1,051,153	\$1,051,153	\$0
Other UF Units	\$84,255	\$84,255	\$0
DSR	\$1,451,613	\$1,451,613	\$0
Development	\$330,094	\$113,513	\$216,581
Lost Book Monies	\$70,630	\$35,739	\$34,892
	\$11,856,533	\$11,605,060	\$251,472
Other (Operations)			
Appropriation	\$948,750	\$894,651	\$54,099
FCLA	\$117,278	\$63,696	\$53,582
Carry Forward	\$889,600	\$551,700	\$337,900
Other UF Units	\$120,959	\$109,570	\$11,389
Development	\$1,119,382	\$219,377	\$900,005
Dissertation	\$77,540	\$49,100	\$28,440
Grants	\$355,571	\$126,449	\$229,122
Open Access Publishing	\$91,204	\$89,653	\$1,551
Auxillary	\$404,685	\$218,795	\$185,890
Incidental Trust Funds	\$18,970	\$7,978	\$10,992
Library Fines	\$217,980	\$89,639	\$128,341
	\$4,361,919	\$2,420,608	\$1,941,311
OPS			
Appropriation	\$411,237	\$344,074	\$67,163
Carry Forward	\$24,196	\$13,438	\$10,758
Other UF Units	\$61,604	\$61,604	\$0
Development	\$19,297	\$19,297	\$0
Dissertation	\$31,270	\$6,762	\$24,508
Grants	\$57,153	\$50,627	\$6,526
Auxiliary	\$0	\$0	\$0
	\$604,756	\$495,802	\$108,955
Salaries & Benefits			
Appropriation	\$16,314,478	\$15,116,509	\$1,197,969
Carry Forward	\$38,601	\$106,865	(\$68,264)
Other UF Units	\$204,516	\$121,216	\$83,300
Development	\$100,173	\$98,728	\$1,445
Dissertation	\$54,746	\$49,682	\$5,064
Grants	\$516,256	\$144,123	\$372,133
Auxiliary	\$6,758	\$4,872	\$1,886
	\$17,235,528	\$15,641,995	\$1,593,534
Spendable Endowment and Gift Income	\$942,853	\$0	\$942,853
Grand Total	\$35,001,589	\$30,163,465	\$4,838,125