

**George A. Smathers Libraries**  
**Including University Libraries and Florida Academic Repository (FLARE)**

**2019-2020 Budget**

**Year-To-Date**

**March 31, 2020**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	9,798,807	8,824,507	7,813,134	1,011,373
Other Expenses - 3	2,031,426	2,637,466	1,871,543	765,923
OPS - 4	432,794	411,141	161,999	249,142
Salaries & Benefits - 5	18,655,720	18,776,328	13,179,653	5,596,675
	<b>\$30,918,747</b>	<b>\$30,649,442</b>	<b>\$23,026,329</b>	<b>\$7,623,113</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,669,998	\$1,786,898	\$1,786,898	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	4,662	63,988	11,802	52,186
Library Fines - 7	88,037	174,119	84,882	89,237
	<b>\$92,699</b>	<b>\$238,107</b>	<b>\$96,684</b>	<b>\$141,423</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	2,612,997	3,299,838	699,475	2,600,363
	<b>\$2,612,997</b>	<b>\$3,299,838</b>	<b>\$699,475</b>	<b>\$2,600,363</b>
Non UF Contributions to FLARE	\$50,000	\$0	\$0	\$0
<b>Total Recurring Income</b>	<b>\$35,344,441</b>	<b>\$35,974,285</b>	<b>\$25,609,386</b>	<b>\$10,364,899</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	953,847	1,325,304	210,684	1,114,620
Special Funding - Other Campus Units - 11	118,968	2,263,431	1,315,866	947,565
Carry Forward - 12	374,449	1,146,749	1,011,074	135,675
	<b>\$1,447,264</b>	<b>\$4,735,484</b>	<b>\$2,537,624</b>	<b>\$2,197,860</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.	104,271	151,030	51,989	99,041
Dissertation & Thesis	41,959	53,913	17,263	36,650
	<b>\$146,230</b>	<b>\$204,943</b>	<b>\$69,252</b>	<b>\$135,691</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,593,494</b>	<b>\$4,940,427</b>	<b>\$2,606,876</b>	<b>\$2,333,551</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$36,937,935</b>	<b>\$40,914,712</b>	<b>\$28,216,262</b>	<b>\$12,698,450</b>

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**Year-To-Date**  
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**Notes: FY 19-20 Budget Year-To-Date 3/31/20**

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual budget includes \$158,830 transferred to FLARE for FY 18-19 materials expenditures; \$889,856 transferred to Other Expenses for FY 18-19 materials expenditures; \$52,207 transferred to Special Funding - Other Campus Units for FY 18-19 materials expenditures; \$63,492 transferred to Library Fines for FY 18-19 materials expenditures; \$49,359 transferred to Lost Book Monies for FY 18-19 materials expenditures; \$171,457 transferred from Other Expenses and \$67,987 transferred from Salaries and Benefits to offset Carry Forward funds for the LW IT construction project
- 3 - Actual budget includes \$1,048,686 transferred from Materials for FY 18-19 materials expenditures; \$525,000 converted to Carry Forward funds by UF for the LW 2nd floor construction project; \$10,556 transferred to Library Fines in place of rolled over funds; and \$171,457 transferred to Materials to offset Carry Forward funds for the LW IT construction project; \$25,000 transferred from OPS; and \$239,367 transferred from Salaries and Benefits
- 4 - Actual budget includes \$688 transferred from Salaries & Benefits for additional OPS budget; \$25,000 transferred to Other Expenses; and \$2,659 transferred from Salaries and Benefits for ITS special project
- 5 - Actual budget includes \$688 transferred to OPS for additional OPS budget; and \$67,987 transferred to Materials to offset Carry Forward funds for the LW IT construction project; \$2,659 transferred to OPS for ITS special project; \$239,367 transferred to Other Expenses; 2019–2020 Pay Program funds from University, \$415,186 for merit and across-the-board increase and \$7,091 for faculty supplements; and \$9,032 from University for faculty promotion raises
- 6 - Balance & Income amount includes \$49,359 transferred from Materials for FY 18-19 materials expenditures.
- 7 - Balance & Income amount includes \$63,492 transferred from Materials for FY 18-19 materials expenditures.
- 8 - Endowment value as of 12/31/19 is \$19,818,183, investment earnings only reported by Foundation on a quarterly basis
- 9 - Includes \$323,285 in New Gift Income (Cash Only) YTD
- 10 - Actual includes \$460,917 in earning on endowments YTD
- 11 - Authorized Budget and Actual budget includes \$118,968 in unexpended prior year funds. Actual budget also includes \$49,968 in unspent FY 18-19 Student Government funds reverted; \$52,207 transferred from Materials for FY 18-19 materials expenditures; \$63,643 from Dual Career Services; \$217,606 from Provost for Library West 24/7; \$12,000 from IFAS for year 2 of 5 Marston Endnote Project; \$13,000 from Student Government for 24/7 Fall finals week; \$31,219 for Faculty Enhancement Opportunity Award; \$2,700 transferred from Carry Forward to return funds for Judaica; \$41,450 from St Augustine for Staff and OPS positions; \$10,000 from Honors Program for instruction; \$36,050 from Tech Fee program for FY 19-20 projects; \$1,839,000 for additional Materials support from Provost; \$239,444 transferred to Carry Forward for the LW IT construction project; \$100,000 from Provost for Open Access Publishing Program; and \$15,000 from Provost for Faculty travel grants
- 12 - Actual budget includes \$525,000 converted from Other Expenses by UF for the LW 2nd floor construction project; \$2,700 transferred to Special Funding - Other Campus Units to return funds for Judaica; and \$10,556 transferred from Library Fines and \$239,444 transferred from Special funding - Other Campus Units for the LW IT construction project

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Year-To-Date  
 March 31, 2020

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	8,824,507	7,813,134	1,011,373
Carry Forward	4,068	4,068	-
Other UF Units	1,599,556	912,000	687,556
DSP	1,786,898	1,786,898	-
Development	184,456	184,456	-
Grants	2,347	2,347	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	63,988	11,802	52,186
Non UF Contributions to FLARE	-	-	-
	<b>\$12,465,820</b>	<b>\$10,714,705</b>	<b>\$1,751,115</b>
<b>Other (Operations)</b>			
Appropriation	2,637,466	1,871,543	765,923
Carry Forward	1,142,681	1,007,006	135,675
Other UF Units	469,397	209,388	260,009
Development	3,013,245	412,882	2,600,363
Dissertation & Thesis	53,913	17,263	36,650
Grants	1,203,354	88,734	1,114,620
Auxiliary	147,249	48,208	99,041
Library Fines	170,478	81,241	89,237
Non UF Contributions to FLARE	-	-	-
	<b>\$8,837,783</b>	<b>\$3,736,265</b>	<b>\$5,101,518</b>
<b>OPS</b>			
Appropriation	411,141	161,999	249,142
Carry Forward	-	-	-
Other UF Units	13,214	13,214	-
Development	48,035	48,035	-
Dissertation & Thesis	-	-	-
Grants	12,323	12,323	-
Auxiliary	3,781	3,781	-
Library Fines	3,641	3,641	-
Non UF Contributions to FLARE	-	-	-
	<b>\$492,135</b>	<b>\$242,993</b>	<b>\$249,142</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	18,776,328	13,179,653	5,596,675
Carry Forward	-	-	-
Other UF Units	181,264	181,264	-
Development	54,102	54,102	-
Dissertation & Thesis	-	-	-
Grants	107,280	107,280	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$19,118,974</b>	<b>\$13,522,299</b>	<b>\$5,596,675</b>
<b>Grand Total</b>	<b>\$40,914,712</b>	<b>\$28,216,262</b>	<b>\$12,698,450</b>