

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

**2019-2020 Budget**

**Year-To-Date**

**April 30, 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	7,920,300	904,207
Other Expenses - 3	2,031,426	2,793,455	2,148,834	644,621
OPS - 4	432,794	411,141	205,665	205,476
Salaries & Benefits - 5	18,655,720	18,620,339	15,331,393	3,288,946
	<b>\$30,918,747</b>	<b>\$30,649,442</b>	<b>\$25,606,192</b>	<b>\$5,043,250</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	78,475	32,828	45,647
Library Fines - 7	88,037	209,803	84,994	124,809
	<b>\$92,699</b>	<b>\$288,278</b>	<b>\$117,822</b>	<b>\$170,456</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	3,467,039	734,215	2,732,824
	<b>\$2,612,997</b>	<b>\$3,467,039</b>	<b>\$734,215</b>	<b>\$2,732,824</b>
Non UF Contributions to FLARE	\$50,000	\$54,715	\$54,715	\$0
<b>Total Recurring Income</b>	<b>\$35,344,441</b>	<b>\$36,246,372</b>	<b>\$28,299,842</b>	<b>\$7,946,530</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	953,847	1,346,644	243,528	1,103,116
Special Funding - Other Campus Units - 11	118,968	2,266,431	1,381,514	884,917
Carry Forward - 12	374,449	1,146,749	1,062,621	84,128
	<b>\$1,447,264</b>	<b>\$4,759,824</b>	<b>\$2,687,663</b>	<b>\$2,072,161</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	151,190	53,169	98,021
Dissertation & Thesis	41,959	55,938	17,263	38,675
	<b>\$146,230</b>	<b>\$207,128</b>	<b>\$70,432</b>	<b>\$136,696</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,593,494</b>	<b>\$4,966,952</b>	<b>\$2,758,095</b>	<b>\$2,208,857</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$36,937,935</b>	<b>\$41,213,324</b>	<b>\$31,057,937</b>	<b>\$10,155,387</b>

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**2019-2020 Budget**  
**Year-To-Date**  
**April 30, 2020**

**Notes: FY 19-20 Budget Year-To-Date 4/30/20**

- 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; \$239,367 transferred from Salaries and Benefits; and \$155,989 transferred from Salaries and Benefits for Smather Library Building Envelope Project
- 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; \$9,032 from University for faculty promotion raises; \$155,989 transferred to Other Expenses for Smather Library Building Envelope Project
- 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 3/31/20 is \$17,646,036, investment earnings only reported by Foundation on a quarterly basis
- 9 - Includes \$323,285 in New Gift Income (Cash Only) YTD
- 10 - Actual includes \$613,646 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; \$13,000 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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**April 30, 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	7,920,300	904,207
Carry Forward	4,068	4,068	-
Other UF Units	1,599,556	922,168	677,388
DSP	1,786,898	1,786,898	-
Development	193,449	193,449	-
Grants	2,347	2,347	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	78,475	32,828	45,647
Non UF Contributions to FLARE	-	-	-
	<b>\$12,489,300</b>	<b>\$10,862,058</b>	<b>\$1,627,242</b>
<b>Other (Operations)</b>			
Appropriation	2,793,455	2,148,834	644,621
Carry Forward	1,142,681	1,058,553	84,128
Other UF Units	442,909	235,380	207,529
Development	3,150,586	417,762	2,732,824
Dissertation & Thesis	55,938	17,263	38,675
Grants	1,206,286	103,170	1,103,116
Auxiliary	147,409	49,388	98,021
Library Fines	206,162	81,353	124,809
Non UF Contributions to FLARE	54,715	54,715	-
	<b>\$9,200,141</b>	<b>\$4,166,418</b>	<b>\$5,033,723</b>
<b>OPS</b>			
Appropriation	411,141	205,665	205,476
Carry Forward	-	-	-
Other UF Units	15,424	15,424	-
Development	52,160	52,160	-
Dissertation & Thesis	-	-	-
Grants	16,981	16,981	-
Auxiliary	3,781	3,781	-
Library Fines	3,641	3,641	-
Non UF Contributions to FLARE	-	-	-
	<b>\$503,128</b>	<b>\$297,652</b>	<b>\$205,476</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	18,620,339	15,331,393	3,288,946
Carry Forward	-	-	-
Other UF Units	208,542	208,542	-
Development	70,844	70,844	-
Dissertation & Thesis	-	-	-
Grants	121,030	121,030	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$19,020,755</b>	<b>\$15,731,809</b>	<b>\$3,288,946</b>
<b>Grand Total</b>	<b>\$41,213,324</b>	<b>\$31,057,937</b>	<b>\$10,155,387</b>