

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

2019-2020 Budget

Year-To-Date

May 31, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,824,507	7,339,868	1,484,639
Other Expenses - 3	2,031,426	2,793,455	2,267,155	526,300
OPS - 4	432,794	411,141	238,769	172,372
Salaries & Benefits - 5	18,655,720	18,620,339	16,769,618	1,850,721
	\$30,918,747	\$30,649,442	\$26,615,410	\$4,034,032
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,669,998	\$1,786,898	\$1,786,898	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,662	78,475	33,000	45,475
Library Fines - 7	88,037	210,132	87,204	122,928
	\$92,699	\$288,607	\$120,204	\$168,403
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	3,474,430	793,062	2,681,368
	\$2,612,997	\$3,474,430	\$793,062	\$2,681,368
Non UF Contributions to FLARE	\$50,000	\$54,715	\$54,715	\$0
Total Recurring Income	\$35,344,441	\$36,254,092	\$29,370,289	\$6,883,803
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	1,346,644	257,263	1,089,381
Special Funding - Other Campus Units - 11	118,968	2,273,394	2,101,146	172,248
Carry Forward - 12	374,449	1,146,749	1,035,111	111,638
	\$1,447,264	\$4,766,787	\$3,393,520	\$1,373,267
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	104,271	151,726	53,204	98,522
Dissertation & Thesis	41,959	56,968	17,263	39,705
	\$146,230	\$208,694	\$70,467	\$138,227
Total Non-Recurring Funds	\$1,593,494	\$4,975,481	\$3,463,987	\$1,511,494
TOTAL SPENDABLE FUNDS	\$36,937,935	\$41,229,573	\$32,834,276	\$8,395,297

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)
2019-2020 Budget
Year-To-Date
May 31, 2020

Notes: FY 19-20 Budget Year-To-Date 5/31/20

- 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; \$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; \$15,000 from Provost for Faculty travel grants; and \$6,963 from University for plexiglass screens for service desks
- 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

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

Year-To-Date

May 31, 2020

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,824,507	7,339,868	1,484,639
Carry Forward	4,068	4,068	-
Other UF Units	1,599,556	1,599,556	-
DSP	1,786,898	1,786,898	-
Development	224,705	224,705	-
Grants	3,441	3,441	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	78,475	33,000	45,475
Non UF Contributions to FLARE	-	-	-
	\$12,521,650	\$10,991,536	\$1,530,114
Other (Operations)			
Appropriation	2,793,455	2,267,155	526,300
Carry Forward	1,142,681	1,031,043	111,638
Other UF Units	434,417	262,169	172,248
Development	3,113,939	432,571	2,681,368
Dissertation & Thesis	56,968	17,263	39,705
Grants	1,193,694	104,313	1,089,381
Auxiliary	147,945	49,423	98,522
Library Fines	206,491	83,563	122,928
Non UF Contributions to FLARE	54,715	54,715	-
	\$9,144,305	\$4,302,215	\$4,842,090
OPS			
Appropriation	411,141	238,769	172,372
Carry Forward	-	-	-
Other UF Units	17,831	17,831	-
Development	54,176	54,176	-
Dissertation & Thesis	-	-	-
Grants	20,204	20,204	-
Auxiliary	3,781	3,781	-
Library Fines	3,641	3,641	-
Non UF Contributions to FLARE	-	-	-
	\$510,774	\$338,402	\$172,372
Salaries & Benefits			
Appropriation	18,620,339	16,769,618	1,850,721
Carry Forward	-	-	-
Other UF Units	221,590	221,590	-
Development	81,610	81,610	-
Dissertation & Thesis	-	-	-
Grants	129,305	129,305	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$19,052,844	\$17,202,123	\$1,850,721
Grand Total	\$41,229,573	\$32,834,276	\$8,395,297