

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

2019-2020 Budget

Year-To-Date

June 30, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	9,515,588	9,515,588	-
Other Expenses - 3	2,031,426	2,434,999	2,427,904	7,095
OPS - 4	432,794	260,222	257,619	2,603
Salaries & Benefits - 5	18,655,720	18,438,633	18,411,286	27,347
	\$30,918,747	\$30,649,442	\$30,612,397	\$37,045
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	83,412	78,475	4,937
Library Fines - 7	88,037	213,820	153,331	60,489
	\$92,699	\$297,232	\$231,806	\$65,426
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	3,635,459	821,137	2,814,322
	\$2,612,997	\$3,635,459	\$821,137	\$2,814,322
Non UF Contributions to FLARE	\$50,000	\$54,715	\$54,715	\$0
Total Recurring Income	\$35,344,441	\$36,423,746	\$33,506,953	\$2,916,793
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	1,346,644	286,529	1,060,115
Special Funding - Other Campus Units - 11	118,968	4,114,394	4,067,748	46,646
Carry Forward - 12	374,449	1,146,749	1,145,826	923
	\$1,447,264	\$6,607,787	\$5,500,103	\$1,107,684
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	104,271	152,331	3,853	148,478
Dissertation & Thesis	41,959	60,714	2,263	58,451
	\$146,230	\$213,045	\$6,116	\$206,929
Total Non-Recurring Funds	\$1,593,494	\$6,820,832	\$5,506,219	\$1,314,613
TOTAL SPENDABLE FUNDS	\$36,937,935	\$43,244,578	\$39,013,172	\$4,231,406

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Notes: FY 19-20 Budget Year-To-Date 6/30/20

- 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 LTS suite project; \$181,706 transferred from Salaries and Benefits, \$150,919 transferred from OPS, and \$358,456 transferred from Other Expenses for end of year material expenditures
- 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 project; \$10,556 transferred to Library Fines in place of rolled over funds; \$171,457 transferred to Materials to offset Carry Forward funds for the LW LTS suite project; \$25,000 transferred from OPS; \$239,367 transferred from Salaries and Benefits; \$155,989 transferred from Salaries and Benefits for Smathers Library Building Envelope Project; and \$358,456 transferred to Materials for end of year expenditures
- 4 - Actual budget includes \$688 transferred from Salaries & Benefits for additional OPS budget; \$25,000 transferred to Other Expenses; \$2,659 transferred from Salaries and Benefits for ITS special project; and \$150,919 transferred to Materials for end of year expenditures
- 5 - Actual budget includes \$688 transferred to OPS for additional OPS budget; \$67,987 transferred to Materials to offset Carry Forward funds for the LW LTS suite 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 Smathers Library Building Envelope Project; and \$181,706 transferred to Materials for end of year expenditures
- 6 - Balance & Income amount includes \$49,359 transferred from Materials for FY 18-19 materials expenditures. Expenses include \$45,412 paid for end of year materials
- 7 - Balance & Income amount includes \$63,492 transferred from Materials for FY 18-19 materials expenditures. Expenses include \$82,161 paid for end of year materials
- 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 Library; \$41,450 from St Augustine for Staff and OPS positions; \$15,000 from Honors Program for instruction; \$36,050 from Tech Fee program for FY 19-20 projects; \$1,839,000 (October 2019) and \$1,839,000 (June 2020) for additional Materials support from Provost; \$239,444 transferred to Carry Forward for the LW LTS suite project; \$100,000 from Provost for Open Access Publishing Program; \$15,000 from Provost for Faculty travel grants; and \$6,963 from University for Plexiglas screens for service desks. Expenses include \$68,471 paid for end of year materials
- 12 - Actual budget includes \$525,000 converted from Other Expenses by UF for the LW 2nd floor project and \$229,444 transferred from Special Funding - Other Campus Units for the LW LTS suite project; \$2,700 transferred to Special Funding - Other Campus Units to return funds for Judaica; and \$10,556 transferred from Library Fines in place of rolled over funds. Expenses include \$155,833 paid for end of year materials

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	9,515,588	9,515,588	-
Carry Forward	159,901	159,901	-
Other UF Units	3,507,027	3,507,027	-
DSP	1,786,898	1,786,898	-
Development	256,283	256,283	-
Grants	13,749	13,749	-
Auxiliary	-	-	-
Library Fines	82,161	82,161	-
Lost Book Monies	83,412	78,475	4,937
Non UF Contributions to FLARE	-	-	-
	\$15,405,019	\$15,400,082	\$4,937
Other (Operations)			
Appropriation	2,434,999	2,427,904	7,095
Carry Forward	986,848	985,925	923
Other UF Units	335,820	289,174	46,646
Development	3,227,855	413,533	2,814,322
Dissertation & Thesis	60,714	2,263	58,451
Grants	1,167,684	107,569	1,060,115
Auxiliary	148,550	72	148,478
Library Fines	128,018	67,529	60,489
Non UF Contributions to FLARE	54,715	54,715	-
	\$8,545,203	\$4,348,684	\$4,196,519
OPS			
Appropriation	260,222	257,619	2,603
Carry Forward	-	-	-
Other UF Units	20,610	20,610	-
Development	57,330	57,330	-
Dissertation & Thesis	-	-	-
Grants	24,472	24,472	-
Auxiliary	3,781	3,781	-
Library Fines	3,641	3,641	-
Non UF Contributions to FLARE	-	-	-
	\$370,056	\$367,453	\$2,603
Salaries & Benefits			
Appropriation	18,438,633	18,411,286	27,347
Carry Forward	-	-	-
Other UF Units	250,937	250,937	-
Development	93,991	93,991	-
Dissertation & Thesis	-	-	-
Grants	140,739	140,739	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$18,924,300	\$18,896,953	\$27,347
Grand Total	\$43,244,578	\$39,013,172	\$4,231,406