

George A. Smather Libraries
(Including University Libraries, HSC Libraries, and SUS Library Storage)
Year-To-Date
December 31, 2017
Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	9,798,807	5,169,776	4,629,031
Carry Forward	3,525	3,525	-
Other UF Units	793,709	793,709	-
DSP	1,569,998	1,569,998	-
Development	52,706	52,706	-
Grants	2,433	2,433	-
Auxiliary	-	-	-
Library Fines	900	900	-
Lost Book Monies	37,534	4,499	33,035
Non UF Contributions	-	-	-
	\$12,259,612	\$7,597,546	\$4,662,066
Other (Operations)			
Appropriation	1,801,659	819,862	981,797
Carry Forward	2,522,771	1,908,266	614,505
Other UF Units	489,588	198,507	291,081
Development	2,985,262	316,780	2,668,482
Dissertation	53,596	21,384	32,212
Grants	993,026	73,785	919,241
Auxiliary	195,079	14,524	180,555
Incidental Trust Funds	36,100	-	36,100
Library Fines	143,181	37,472	105,709
Non UF Contributions	-	-	-
	\$9,220,262	\$3,390,580	\$5,829,682
OPS			
Appropriation	803,341	325,174	478,167
Carry Forward	-	-	-
Other UF Units	24,280	24,280	-
Development	30,817	30,817	-
Dissertation	2,288	2,288	-
Grants	56,884	56,884	-
Auxiliary	1,961	1,961	-
Library Fines	665	665	-
Non UF Contributions	-	-	-
	\$920,236	\$442,069	\$478,167
Salaries & Benefits			
Appropriation	17,848,063	7,895,931	9,952,132
Carry Forward	-	-	-
Other UF Units	200,254	78,159	122,095
Development	17,050	17,050	-
Dissertation	-	-	-
Grants	161,859	160,550	1,309
Auxiliary	-	-	-
Non UF Contributions	-	-	-
	\$18,227,226	\$8,151,690	\$10,075,536
Grand Total	\$40,627,336	\$19,581,885	\$21,045,451

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2017-2018 Budget
Year-To-Date
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Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	9,798,807	5,169,776	4,629,031
Other Expenses - 3	1,801,659	1,801,659	819,862	981,797
OPS - 4	687,535	803,341	325,174	478,167
Salaries & Benefits - 5	17,924,504	17,848,063	7,895,931	9,952,132
	\$30,212,505	\$30,251,870	\$14,210,743	\$16,041,127
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,569,998	\$1,569,998	\$1,569,998	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies	26,777	37,534	4,499	33,035
Library Fines	119,904	144,746	39,037	105,709
	\$146,681	\$182,280	\$43,536	\$138,744
Development - 6 & 7	Begin Balance	Actual	Expenses	Available
Spendable - 8	2,761,969	3,085,835	417,353	2,668,482
	\$2,761,969	\$3,085,835	\$417,353	\$2,668,482
Non UF Contributions to SUS Storage Facility	\$536,335	\$0	\$0	\$0
Total Recurring Income	\$35,227,488	\$35,089,983	\$16,241,630	\$18,848,353
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	656,815	1,214,202	293,652	920,550
Special Funding - Other Campus Units - 9	144,560	1,507,831	1,094,655	413,176
Carry Forward	2,526,296	2,526,296	1,911,791	614,505
	\$3,327,671	\$5,248,329	\$3,300,098	\$1,948,231
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	165,020	197,040	16,485	180,555
Incidental Trust - 10	33,286	36,100	-	36,100
Dissertation & Thesis	37,680	55,884	23,672	32,212
	\$235,986	\$289,024	\$40,157	\$248,867
Total Non-Recurring Funds	\$3,563,657	\$5,537,353	\$3,340,255	\$2,197,098
TOTAL SPENDABLE FUNDS	\$38,791,145	\$40,627,336	\$19,581,885	\$21,045,451

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Notes: FY 17-18 Budget Year-To-Date 12/31/17

- 1 - Includes expenses as well as encumbered funds
- 2 - Authorized and Actual budget includes \$1,100,000 increase from FY 16-17
- 3 - Authorized and Actual budget includes \$120,000 increase for Open Access Publishing for year two
- 4 - Actual budget includes \$60,350 transferred from Salaries & Benefits for LACC Stacks Project; \$19,956 transferred from Salaries & Benefits for OPS Faculty positions; and \$35,500 transferred from Salaries and Benefits for MSL 3rd floor journals project
- 5 - Authorized and Actual budget includes \$79,098 from University for Electronic Resource Coordinator position. Actual budget includes \$60,350 transferred to OPS for LACC Stacks Project; \$19,956 transferred to OPS for OPS Faculty positions; \$39,365 from the budget office for Faculty Market Equity raises; and \$35,500 transferred to OPS for MSL 3rd floor journals project
- 6 - Endowment value as of 9/30/17 is \$16,767,572, investment earnings only reported by Foundation on a quarterly basis
- 7 - \$92,526 in New Gift Income (Cash Only) YTD
- 8 - Actual includes \$276,389 in earnings on endowments YTD
- 9 - Budget and Actual includes \$144,560 in unexpended prior year funds (which is net \$32,868 in unspent FY 16-17 Technology Fee funds reverted). Actual budget also includes \$790,000 for additional Materials support from Provost; \$108,754 from Dual Career Services; \$10,000 from IFAS Endnote Project; \$101,500 from Provost for additional Open Access Publishing calendar year 2017; \$163,000 from Student Government for Library West 14 hour staffing; \$7,000 from Honors Program for instruction; \$25,542 from Tech Fee Awards for 3D Printing Project FY 16-17 returned unspent balance; \$59,775 from Tech Fee Awards for A/V Gear2Go; \$30,000 from CLAS for fellowships in Judaica; and \$200 from Journalism for workshops; and \$67,500 from Provost for 24 hour staffing for the Spring Semester
- 10 - Actual includes \$2,814 received YTD for library fines