

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

2020-2021 Budget

Year-To-Date

July 31, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	8,755,851	6,099,168	2,656,683
Other Expenses - 3	2,158,547	2,995,043	790,664	2,204,379
OPS - 4	367,059	367,059	14,444	352,615
Salaries & Benefits - 5	19,537,532	19,537,532	1,247,788	18,289,744
	\$31,861,946	\$31,655,485	\$8,152,064	\$23,503,421
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$0	\$0	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,937	50,349	-	50,349
Library Fines - 7	60,489	142,675	178	142,497
	\$65,426	\$193,024	\$178	\$192,846
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	2,972,633	60,449	2,912,184
	\$2,814,322	\$2,972,633	\$60,449	\$2,912,184
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$36,583,307	\$34,821,142	\$8,212,691	\$26,608,451
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,060,115	19,299	1,040,816
Special Funding - Other Campus Units - 11	46,646	131,797	15,048	116,749
Carry Forward - 12	37,970	48,387	7,270	41,117
	\$1,144,731	\$1,240,299	\$41,617	\$1,198,682
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	148,478	150,583	30,082	120,501
Dissertation & Thesis	58,451	62,587	3,800	58,787
	\$206,929	\$213,170	\$33,882	\$179,288
Total Non-Recurring Funds	\$1,351,660	\$1,453,469	\$75,499	\$1,377,970
TOTAL SPENDABLE FUNDS	\$37,934,967	\$36,274,611	\$8,288,190	\$27,986,421

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Notes: FY 20-21 Budget Year-To-Date 7/31/20

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual Budget includes \$846,912 transferred to Other Expenses for FY 19-20 end of year material expenditures; \$45,412 transferred to Lost Book Monies for FY 19-20 end of year material expenditures; \$82,161 transferred to Library Fines for FY 19-20 end of year material expenditures; and \$68,472 transferred to Special Funding - Other Campus Units for FY 19-20 end of year material expenditures
- 3 - Authorized Budget includes a \$202,851 increase compared to FY 19-20 due to reallocation. Actual Budget includes \$846,912 transferred from Materials for FY 19-20 end of year material expenditures; and \$10,417 transferred to Library Fines and Lost Book monies in place of rolled over funds
- 4 - Authorized Budget includes a \$65,735 decrease compared to FY 19-20 due to reallocation.
- 5 - Authorized Budget includes a \$137,116 decrease compared to FY 19-20 due to reallocation.
- 6 - Balance & Income amount includes \$45,412 transferred from Materials for FY 19-20 end of year material expenditures.
- 7 - Balance & Income amount includes \$82,161 transferred from Materials for FY 19-20 end of year material expenditures.
- 8 - Endowment value as of 6/30/20 is \$18,893,207, investment earnings only reported by Foundation on a quarterly basis
- 9 - Includes \$3,846 in New Gift Income (Cash Only) YTD
- 10 - Actual includes \$156,943 in earning on endowments YTD
- 11 - Authorized Budget and Actual Budget includes \$46,646 in unexpended prior year funds. Actual budget includes \$7,846 in unspent FY 19-20 Tech Fee funds reverted; \$475 in Auxiliary funds reverted; \$68,472 transferred from Materials for FY 19-20 end of year material expenditures; \$12,000 from IFAS for year 3 of 5 Marston Endnote Project; and \$13,000 from Student Government for 24/7 for Fall finals week
- 12 - Actual Budget includes \$10,417 transferred from Library Fines and Lost Book Monies in place of rolled over funds

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,755,851	6,099,168	2,656,683
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	3,920	3,920	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	50,349	-	50,349
Non UF Contributions to FLARE	-	-	-
	\$8,810,120	\$6,103,088	\$2,707,032
Other (Operations)			
Appropriation	2,995,043	790,664	2,204,379
Carry Forward	48,387	7,270	41,117
Other UF Units	118,261	1,512	116,749
Development	2,956,573	44,389	2,912,184
Dissertation & Thesis	62,587	3,800	58,787
Grants	1,050,926	10,110	1,040,816
Auxiliary	150,583	30,082	120,501
Library Fines	142,675	178	142,497
Non UF Contributions to FLARE	-	-	-
	\$7,525,035	\$888,005	\$6,637,030
OPS			
Appropriation	367,059	14,444	352,615
Carry Forward	-	-	-
Other UF Units	1,708	1,708	-
Development	2,777	2,777	-
Dissertation & Thesis	-	-	-
Grants	2,086	2,086	-
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$373,630	\$21,015	\$352,615
Salaries & Benefits			
Appropriation	19,537,532	1,247,788	18,289,744
Carry Forward	-	-	-
Other UF Units	11,828	11,828	-
Development	9,363	9,363	-
Dissertation & Thesis	-	-	-
Grants	7,103	7,103	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$19,565,826	\$1,276,082	\$18,289,744
Grand Total	\$36,274,611	\$8,288,190	\$27,986,421