

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

**2020-2021 Budget**

**Year-To-Date**

**August 31, 2020**

| <b>Appropriated Funds</b>                  | <b>Authorized Budget</b> | <b>Actual</b>       | <b>Expenses - 1</b> | <b>Available</b>    |
|--|--------------------------|---------------------|---------------------|---------------------|
| Materials - 2                              | 9,798,808                | 8,755,851           | 6,113,525           | 2,642,326           |
| Other Expenses - 3                         | 2,158,547                | 2,379,342           | 944,662             | 1,434,680           |
| OPS - 4                                    | 367,059                  | 367,059             | 27,024              | 340,035             |
| Salaries & Benefits - 5                    | 19,537,532               | 19,537,532          | 2,742,037           | 16,795,495          |
|  | <b>\$31,861,946</b>      | <b>\$31,039,784</b> | <b>\$9,827,248</b>  | <b>\$21,212,536</b> |
| <b>Other Recurring Income</b>              | <b>Budget</b>            | <b>Actual</b>       | <b>Expenses</b>     | <b>Available</b>    |
| Division of Sponsored Programs             | \$1,786,898              | \$0                 | \$0                 | \$0                 |
|  | <b>Begin Balance</b>     | <b>Bal + Income</b> | <b>Expenses</b>     | <b>Available</b>    |
| Lost Book Monies - 6                       | 4,937                    | 53,513              | -                   | 53,513              |
| Library Fines - 7                          | 60,489                   | 145,460             | 16,456              | 129,004             |
|  | <b>\$65,426</b>          | <b>\$198,973</b>    | <b>\$16,456</b>     | <b>\$182,517</b>    |
| <b>Development - 8 &amp; 9</b>             | <b>Begin Balance</b>     | <b>Actual</b>       | <b>Expenses</b>     | <b>Available</b>    |
| Spendable - 10                             | 2,814,322                | 3,002,562           | 80,448              | 2,922,114           |
|  | <b>\$2,814,322</b>       | <b>\$3,002,562</b>  | <b>\$80,448</b>     | <b>\$2,922,114</b>  |
| Non UF Contributions to FLARE              | \$54,715                 | \$0                 | \$0                 | \$0                 |
| <b>Total Recurring Income</b>              | <b>\$36,583,307</b>      | <b>\$34,241,319</b> | <b>\$9,924,152</b>  | <b>\$24,317,167</b> |
| <b>Non-Recurring Funds</b>                 | <b>Budget</b>            | <b>Actual</b>       | <b>Expenses</b>     | <b>Available</b>    |
| External Grants                            | 1,060,115                | 1,070,927           | 46,591              | 1,024,336           |
| Special Funding - Other Campus Units - 11  | 46,646                   | 248,711             | 80,481              | 168,230             |
| Carry Forward - 12                         | 37,970                   | 48,387              | 18,885              | 29,502              |
|  | <b>\$1,144,731</b>       | <b>\$1,368,025</b>  | <b>\$145,957</b>    | <b>\$1,222,068</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. | 148,478                  | 150,397             | 29,729              | 120,668             |
| Dissertation & Thesis                      | 58,451                   | 64,725              | 3,800               | 60,925              |
|  | <b>\$206,929</b>         | <b>\$215,122</b>    | <b>\$33,529</b>     | <b>\$181,593</b>    |
| <b>Total Non-Recurring Funds</b>           | <b>\$1,351,660</b>       | <b>\$1,583,147</b>  | <b>\$179,486</b>    | <b>\$1,403,661</b>  |
| <b>TOTAL SPENDABLE FUNDS</b>               | <b>\$37,934,967</b>      | <b>\$35,824,466</b> | <b>\$10,103,638</b> | <b>\$25,720,828</b> |

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**Notes: FY 20-21 Budget Year-To-Date 8/31/20**

- 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; \$10,417 transferred to Library Fines and Lost Book Monies in place of carryforward from the previous year; and a reduction of \$615,701 for 2% budget recall
- 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; and \$10,417 offsetting entries for Library Fines and Lost Book Monies carryforward transfers
- 7 - Balance & Income amount includes \$82,161 transferred from Materials for FY 19-20 end of year material expenditures; and \$10,417 offsetting entries for Library Fines and Lost Book Monies carryforward transfers
- 8 - Endowment value as of 6/30/20 is \$18,893,207, investment earnings only reported by Foundation on a quarterly basis
- 9 - Includes \$11,760 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; \$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; \$13,000 from Student Government for 24/7 Fall finals week FY 20-21; \$73,530 from Provost for security guard coverage; \$25,758 from St. Augustine for Staff and OPS positions; and \$17,151 for Faculty Enhancement Opportunity Award
- 12 - Actual Budget includes \$10,417 transferred from Library Fines and Lost Book Monies

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**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

| <b>Materials</b>               | <b>Funding</b>      | <b>Expended</b>     | <b>Available</b>    |
|--------------------------------|---------------------|---------------------|---------------------|
| Appropriation                  | 8,755,851           | 6,113,525           | 2,642,326           |
| Carry Forward                  | -                   | -                   | -                   |
| Other UF Units                 | -                   | -                   | -                   |
| DSP                            | -                   | -                   | -                   |
| Development                    | 8,325               | 8,325               | -                   |
| Grants                         | -                   | -                   | -                   |
| Auxiliary                      | -                   | -                   | -                   |
| Library Fines                  | -                   | -                   | -                   |
| Lost Book Monies               | 53,513              | -                   | 53,513              |
| Non UF Contributions to FLARE  | -                   | -                   | -                   |
|                                | <b>\$8,817,689</b>  | <b>\$6,121,850</b>  | <b>\$2,695,839</b>  |
| <b>Other (Operations)</b>      |                     |                     |                     |
| Appropriation                  | 2,379,342           | 944,662             | 1,434,680           |
| Carry Forward                  | 48,387              | 18,885              | 29,502              |
| Other UF Units                 | 243,149             | 74,919              | 168,230             |
| Development                    | 2,967,527           | 45,413              | 2,922,114           |
| Dissertation & Thesis          | 64,725              | 3,800               | 60,925              |
| Grants                         | 1,047,288           | 22,952              | 1,024,336           |
| Auxiliary                      | 150,397             | 29,729              | 120,668             |
| Library Fines                  | 145,460             | 16,456              | 129,004             |
| Non UF Contributions to FLARE  | -                   | -                   | -                   |
|                                | <b>\$7,046,275</b>  | <b>\$1,156,816</b>  | <b>\$5,889,459</b>  |
| <b>OPS</b>                     |                     |                     |                     |
| Appropriation                  | 367,059             | 27,024              | 340,035             |
| Carry Forward                  | -                   | -                   | -                   |
| Other UF Units                 | 2,914               | 2,914               | -                   |
| Development                    | 6,332               | 6,332               | -                   |
| Dissertation & Thesis          | -                   | -                   | -                   |
| Grants                         | 7,644               | 7,644               | -                   |
| Auxiliary                      | -                   | -                   | -                   |
| Library Fines                  | -                   | -                   | -                   |
| Non UF Contributions to FLARE  | -                   | -                   | -                   |
|                                | <b>\$383,949</b>    | <b>\$43,914</b>     | <b>\$340,035</b>    |
| <b>Salaries &amp; Benefits</b> |                     |                     |                     |
| Appropriation                  | 19,537,532          | 2,742,037           | 16,795,495          |
| Carry Forward                  | -                   | -                   | -                   |
| Other UF Units                 | 2,648               | 2,648               | -                   |
| Development                    | 20,378              | 20,378              | -                   |
| Dissertation & Thesis          | -                   | -                   | -                   |
| Grants                         | 15,995              | 15,995              | -                   |
| Auxiliary                      | -                   | -                   | -                   |
| Non UF Contributions to FLARE  | -                   | -                   | -                   |
|                                | <b>\$19,576,553</b> | <b>\$2,781,058</b>  | <b>\$16,795,495</b> |
| <b>Grand Total</b>             | <b>\$35,824,466</b> | <b>\$10,103,638</b> | <b>\$25,720,828</b> |