

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

2020-2021 Budget

Year-To-Date

October 31, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	8,755,851	6,393,009	2,362,842
Other Expenses - 3	2,158,547	2,217,335	1,078,098	1,139,237
OPS - 4	367,059	367,059	61,863	305,196
Salaries & Benefits - 5	19,537,532	19,630,593	6,391,571	13,239,022
	\$31,861,946	\$30,970,838	\$13,924,541	\$17,046,297
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$1,786,898	\$0	\$1,786,898
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,937	54,577	13	54,564
Library Fines - 7	60,489	147,167	19,959	127,208
	\$65,426	\$201,744	\$19,972	\$181,772
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	3,184,472	229,950	2,954,522
	\$2,814,322	\$3,184,472	\$229,950	\$2,954,522
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$36,583,307	\$36,143,952	\$14,174,463	\$21,969,489
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,070,927	95,034	975,893
Special Funding - Other Campus Units - 11	46,646	325,847	102,665	223,182
Carry Forward - 12	37,970	48,387	31,169	17,218
	\$1,144,731	\$1,445,161	\$228,868	\$1,216,293
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	148,478	151,388	31,109	120,279
Dissertation & Thesis	58,451	66,529	3,800	62,729
	\$206,929	\$217,917	\$34,909	\$183,008
Total Non-Recurring Funds	\$1,351,660	\$1,663,078	\$263,777	\$1,399,301
TOTAL SPENDABLE FUNDS	\$37,934,967	\$37,807,030	\$14,438,240	\$23,368,790

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)
2020-2021 Budget
Year-To-Date
October 31, 2020

Notes: FY 20-21 Budget Year-To-Date 10/31/20

- 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; reductions of \$637,239 for 2% budget recall and \$47,408 for "open positions" pullback; and \$93,062 transferred to Salaries & Benefits for extension of time-limited positions to 5/15/21
- 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. Actual Budget includes \$93,062 transferred from Other Expenses for extension of time-limited positions to 5/15/21
- 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 \$40,464 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; \$17,151 for Faculty Enhancement Opportunity Award; \$64,850 for Dual Career Services; \$4,000 from Honors Program for instruction; \$5,036 from Tech Fee program for FY 20-21 projects; and \$3,250 from CLAS The Center for Humanities for Public Humanities Grant
- 12 - Actual Budget includes \$10,417 transferred from Library Fines and Lost Book Monies

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

Year-To-Date

October 31, 2020

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,755,851	6,393,009	2,362,842
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	-	1,786,898
Development	66,908	66,908	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	54,577	13	54,564
Non UF Contributions to FLARE	-	-	-
	\$10,664,234	\$6,459,930	\$4,204,304
Other (Operations)			
Appropriation	2,217,335	1,078,098	1,139,237
Carry Forward	48,387	31,169	17,218
Other UF Units	293,046	69,864	223,182
Development	3,028,633	74,111	2,954,522
Dissertation & Thesis	66,529	3,800	62,729
Grants	1,014,892	38,999	975,893
Auxiliary	151,383	31,104	120,279
Library Fines	147,167	19,959	127,208
Non UF Contributions to FLARE	-	-	-
	\$6,967,372	\$1,347,104	\$5,620,268
OPS			
Appropriation	367,059	61,863	305,196
Carry Forward	-	-	-
Other UF Units	3,160	3,160	-
Development	16,082	16,082	-
Dissertation & Thesis	-	-	-
Grants	11,363	11,363	-
Auxiliary	5	5	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$397,669	\$92,473	\$305,196
Salaries & Benefits			
Appropriation	19,630,593	6,391,571	13,239,022
Carry Forward	-	-	-
Other UF Units	29,641	29,641	-
Development	72,849	72,849	-
Dissertation & Thesis	-	-	-
Grants	44,672	44,672	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$19,777,755	\$6,538,733	\$13,239,022
Grand Total	\$37,807,030	\$14,438,240	\$23,368,790