

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

**2020-2021 Budget**

**Year-To-Date**

**December 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	5,313,054	3,442,797
Other Expenses - 3	2,158,547	2,217,335	1,211,356	1,005,979
OPS - 4	367,059	373,159	92,638	280,521
Salaries & Benefits - 5	19,537,532	19,624,493	9,326,154	10,298,339
	<b>\$31,861,946</b>	<b>\$30,970,838</b>	<b>\$15,943,202</b>	<b>\$15,027,636</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	\$1,786,898	\$1,786,898	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	4,937	56,568	13	56,555
Library Fines - 7	60,489	148,631	21,243	127,388
	<b>\$65,426</b>	<b>\$205,199</b>	<b>\$21,256</b>	<b>\$183,943</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	3,195,560	321,710	2,873,850
	<b>\$2,814,322</b>	<b>\$3,195,560</b>	<b>\$321,710</b>	<b>\$2,873,850</b>
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
<b>Total Recurring Income</b>	<b>\$36,583,307</b>	<b>\$36,158,495</b>	<b>\$18,073,066</b>	<b>\$18,085,429</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	140,676	930,251
Special Funding - Other Campus Units - 11	46,646	330,347	119,852	210,495
Carry Forward - 12	37,970	48,387	47,585	802
	<b>\$1,144,731</b>	<b>\$1,449,661</b>	<b>\$308,113</b>	<b>\$1,141,548</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	155,872	32,044	123,828
Dissertation & Thesis	58,451	68,898	3,800	65,098
	<b>\$206,929</b>	<b>\$224,770</b>	<b>\$35,844</b>	<b>\$188,926</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,351,660</b>	<b>\$1,674,431</b>	<b>\$343,957</b>	<b>\$1,330,474</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$37,934,967</b>	<b>\$37,832,926</b>	<b>\$18,417,023</b>	<b>\$19,415,903</b>

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**Notes: FY 20-21 Budget Year-To-Date 12/31/20**

- 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. Actual Budget includes \$6,100 transferred from Salaries & Benefits for additional LTS funding
- 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; and \$6,100 transferred to OPS for additional LTS funding
- 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 9/30/20 is \$19,985,439, investment earnings only reported by Foundation on a quarterly basis
- 9 - Includes \$363,180 in New Gift Income (Cash Only) YTD
- 10 - Actual includes \$319,993 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; \$8,500 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

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Year-To-Date

December 31, 2020

**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	5,313,054	3,442,797
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	1,786,898	-
Development	99,487	99,487	-
Grants	30	30	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	56,568	13	56,555
Non UF Contributions to FLARE	-	-	-
	<b>\$10,698,834</b>	<b>\$7,199,482</b>	<b>\$3,499,352</b>
<b>Other (Operations)</b>			
Appropriation	2,217,335	1,211,356	1,005,979
Carry Forward	48,387	47,585	802
Other UF Units	283,959	73,464	210,495
Development	2,956,560	82,710	2,873,850
Dissertation & Thesis	68,898	3,800	65,098
Grants	994,517	64,266	930,251
Auxiliary	155,872	32,044	123,828
Library Fines	148,631	21,243	127,388
Non UF Contributions to FLARE	-	-	-
	<b>\$6,874,159</b>	<b>\$1,536,468</b>	<b>\$5,337,691</b>
<b>OPS</b>			
Appropriation	373,159	92,638	280,521
Carry Forward	-	-	-
Other UF Units	3,691	3,691	-
Development	24,382	24,382	-
Dissertation & Thesis	-	-	-
Grants	14,493	14,493	-
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$415,725</b>	<b>\$135,204</b>	<b>\$280,521</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	19,624,493	9,326,154	10,298,339
Carry Forward	-	-	-
Other UF Units	42,697	42,697	-
Development	115,131	115,131	-
Dissertation & Thesis	-	-	-
Grants	61,887	61,887	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$19,844,208</b>	<b>\$9,545,869</b>	<b>\$10,298,339</b>
<b>Grand Total</b>	<b>\$37,832,926</b>	<b>\$18,417,023</b>	<b>\$19,415,903</b>