

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

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	8,755,851	6,262,244	2,493,607
Other Expenses - 3	2,158,547	2,217,335	1,461,929	755,406
OPS - 4	367,059	369,434	109,284	260,150
Salaries & Benefits - 5	19,537,532	19,651,214	10,762,791	8,888,423
	\$31,861,946	\$30,993,834	\$18,596,248	\$12,397,586
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$1,786,898	\$1,786,898	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,937	56,631	208	56,423
Library Fines - 7	60,489	149,232	22,070	127,162
	\$65,426	\$205,863	\$22,278	\$183,585
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	3,535,510	393,617	3,141,893
	\$2,814,322	\$3,535,510	\$393,617	\$3,141,893
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$36,583,307	\$36,522,105	\$20,799,041	\$15,723,064
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,232,309	153,229	1,079,080
Special Funding - Other Campus Units - 11	46,646	393,347	122,249	271,098
Carry Forward - 12	37,970	48,387	47,076	1,311
	\$1,144,731	\$1,674,043	\$322,554	\$1,351,489
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	148,478	156,401	32,280	124,121
Dissertation & Thesis	58,451	69,038	3,800	65,238
	\$206,929	\$225,439	\$36,080	\$189,359
Total Non-Recurring Funds	\$1,351,660	\$1,899,482	\$358,634	\$1,540,848
TOTAL SPENDABLE FUNDS	\$37,934,967	\$38,421,587	\$21,157,675	\$17,263,912

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Notes: FY 20-21 Budget Year-To-Date 1/31/21

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; and \$3,725 transferred to Salaries and Benefits for additional FLARE 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; \$6,100 transferred to OPS for additional LTS funding; \$3,725 transferred from OPS for additional FLARE funding; and \$22,996 received for UF Minimum Wage increase to \$15 per hour

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 \$540,139 in New Gift Income (Cash Only) YTD

10 - Actual includes \$483,661 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; \$133,530 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; \$11,500 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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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,755,851	6,262,244	2,493,607
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	1,786,898	-
Development	150,767	150,767	-
Grants	111	111	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	56,631	208	56,423
Non UF Contributions to FLARE	-	-	-
	\$10,750,258	\$8,200,228	\$2,550,030
Other (Operations)			
Appropriation	2,217,335	1,461,929	755,406
Carry Forward	48,387	47,076	1,311
Other UF Units	339,248	68,150	271,098
Development	3,226,763	84,870	3,141,893
Dissertation & Thesis	69,038	3,800	65,238
Grants	1,143,479	64,399	1,079,080
Auxiliary	156,401	32,280	124,121
Library Fines	149,232	22,070	127,162
Non UF Contributions to FLARE	-	-	-
	\$7,349,883	\$1,784,574	\$5,565,309
OPS			
Appropriation	369,434	109,284	260,150
Carry Forward	-	-	-
Other UF Units	4,874	4,874	-
Development	24,260	24,260	-
Dissertation & Thesis	-	-	-
Grants	15,862	15,862	-
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$414,430	\$154,280	\$260,150
Salaries & Benefits			
Appropriation	19,651,214	10,762,791	8,888,423
Carry Forward	-	-	-
Other UF Units	49,225	49,225	-
Development	133,720	133,720	-
Dissertation & Thesis	-	-	-
Grants	72,857	72,857	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$19,907,016	\$11,018,593	\$8,888,423
Grand Total	\$38,421,587	\$21,157,675	\$17,263,912