

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

2020-2021 Budget

Year-To-Date

February 28, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	8,755,851	6,572,705	2,183,146
Other Expenses - 3	2,158,547	2,289,241	1,523,147	766,094
OPS - 4	367,059	373,468	71,367	302,101
Salaries & Benefits - 5	19,537,532	19,647,180	12,182,953	7,464,227
	\$31,861,946	\$31,065,740	\$20,350,172	\$10,715,568
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	57,264	415	56,849
Library Fines - 7	60,489	149,598	22,944	126,654
	\$65,426	\$206,862	\$23,359	\$183,503
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	3,557,825	480,701	3,077,124
	\$2,814,322	\$3,557,825	\$480,701	\$3,077,124
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$36,583,307	\$36,617,325	\$22,641,130	\$13,976,195
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,278,039	181,747	1,096,292
Special Funding - Other Campus Units - 11	46,646	394,347	202,921	191,426
Carry Forward - 12	37,970	48,387	42,030	6,357
	\$1,144,731	\$1,720,773	\$426,698	\$1,294,075
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	148,478	156,841	32,321	124,520
Dissertation & Thesis	58,451	69,409	3,800	65,609
	\$206,929	\$226,250	\$36,121	\$190,129
Total Non-Recurring Funds	\$1,351,660	\$1,947,023	\$462,819	\$1,484,204
TOTAL SPENDABLE FUNDS	\$37,934,967	\$38,564,348	\$23,103,949	\$15,460,399

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Notes: FY 20-21 Budget Year-To-Date 2/28/21

- 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; and \$4,034 transferred from Salaries and Benefits for Security Services positions
- 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; \$22,996 received for UF Minimum Wage increase to \$15 per hour; and \$4,034 transferred to OPS for Security Services positions
- 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 - Cash Only, New Gift Income YTD totals \$655,691
- 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; \$12,500 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	6,572,705	2,183,146
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	1,786,898	-
Development	160,209	160,209	-
Grants	416	416	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	57,264	415	56,849
Non UF Contributions to FLARE	-	-	-
	\$10,760,638	\$8,520,643	\$2,239,995
Other (Operations)			
Appropriation	2,289,241	1,523,147	766,094
Carry Forward	48,387	42,030	6,357
Other UF Units	331,482	140,056	191,426
Development	3,219,530	142,406	3,077,124
Dissertation & Thesis	69,409	3,800	65,609
Grants	1,168,977	72,685	1,096,292
Auxiliary	156,841	32,321	124,520
Library Fines	149,598	22,944	126,654
Non UF Contributions to FLARE	-	-	-
	\$7,433,465	\$1,979,389	\$5,454,076
OPS			
Appropriation	373,468	71,367	302,101
Carry Forward	-	-	-
Other UF Units	7,112	7,112	-
Development	25,777	25,777	-
Dissertation & Thesis	-	-	-
Grants	18,965	18,965	-
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$425,322	\$123,221	\$302,101
Salaries & Benefits			
Appropriation	19,647,180	12,182,953	7,464,227
Carry Forward	-	-	-
Other UF Units	55,753	55,753	-
Development	152,309	152,309	-
Dissertation & Thesis	-	-	-
Grants	89,681	89,681	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$19,944,923	\$12,480,696	\$7,464,227
Grand Total	\$38,564,348	\$23,103,949	\$15,460,399