

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

**2020-2021 Budget**

**Year-To-Date**

**March 31, 2021**

<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	7,080,241	1,675,610
Other Expenses - 3	2,158,547	2,213,975	1,525,358	688,617
OPS - 4	367,059	376,828	109,647	267,181
Salaries & Benefits - 5	19,537,532	19,684,661	13,607,871	6,076,790
	<b>\$31,861,946</b>	<b>\$31,031,315</b>	<b>\$22,323,117</b>	<b>\$8,708,198</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	57,753	480	57,273
Library Fines - 7	60,489	150,054	37,284	112,770
	<b>\$65,426</b>	<b>\$207,807</b>	<b>\$37,764</b>	<b>\$170,043</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	3,653,589	586,353	3,067,236
	<b>\$2,814,322</b>	<b>\$3,653,589</b>	<b>\$586,353</b>	<b>\$3,067,236</b>
Non UF Contributions to FLARE	\$54,715	\$54,715	\$54,715	\$0
<b>Total Recurring Income</b>	<b>\$36,583,307</b>	<b>\$36,734,324</b>	<b>\$24,788,847</b>	<b>\$11,945,477</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,060,115	1,286,576	210,087	1,076,489
Special Funding - Other Campus Units - 11	46,646	394,347	212,291	182,056
Carry Forward - 12	37,970	48,387	38,450	9,937
	<b>\$1,144,731</b>	<b>\$1,729,310</b>	<b>\$460,828</b>	<b>\$1,268,482</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	157,726	32,590	125,136
Dissertation & Thesis	58,451	72,449	3,800	68,649
	<b>\$206,929</b>	<b>\$230,175</b>	<b>\$36,390</b>	<b>\$193,785</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,351,660</b>	<b>\$1,959,485</b>	<b>\$497,218</b>	<b>\$1,462,267</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$37,934,967</b>	<b>\$38,693,809</b>	<b>\$25,286,065</b>	<b>\$13,407,744</b>

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**Notes: FY 20-21 Budget Year-To-Date 3/31/21**

- 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; \$93,062 transferred to Salaries & Benefits for extension of time-limited positions to 5/15/21; and \$3,360 transferred to OPS for Peer Instruction Cohort
- 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; \$4,034 transferred from Salaries and Benefits for Security Services positions; and \$3,360 transferred from Other Expenses for Peer Instruction Cohort
- 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; \$4,034 transferred to OPS for Security Services positions, and \$37,481 received for FY 20-21 Faculty Promotions
- 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 \$666,144
- 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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 March 31, 2021

**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	7,080,241	1,675,610
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	1,786,898	-
Development	171,430	171,430	-
Grants	1,189	1,189	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	57,753	480	57,273
Non UF Contributions to FLARE	-	-	-
	<b>\$10,773,121</b>	<b>\$9,040,238</b>	<b>\$1,732,883</b>
<b>Other (Operations)</b>			
Appropriation	2,213,975	1,525,358	688,617
Carry Forward	48,387	38,450	9,937
Other UF Units	322,848	140,792	182,056
Development	3,217,130	216,151	3,000,979
Dissertation & Thesis	72,449	3,800	68,649
Grants	952,498	85,629	866,869
Auxiliary	157,726	32,590	125,136
Library Fines	145,846	33,076	112,770
Non UF Contributions to FLARE	54,715	54,715	-
	<b>\$7,185,574</b>	<b>\$2,130,561</b>	<b>\$5,055,013</b>
<b>OPS</b>			
Appropriation	376,828	109,647	267,181
Carry Forward	-	-	-
Other UF Units	9,218	9,218	-
Development	37,165	27,874	9,291
Dissertation & Thesis	-	-	-
Grants	132,039	21,926	110,113
Auxiliary	-	-	-
Library Fines	4,208	4,208	-
Non UF Contributions to FLARE	-	-	-
	<b>\$559,458</b>	<b>\$172,873</b>	<b>\$386,585</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	19,684,661	13,607,871	6,076,790
Carry Forward	-	-	-
Other UF Units	62,281	62,281	-
Development	227,864	170,898	56,966
Dissertation & Thesis	-	-	-
Grants	200,850	101,343	99,507
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$20,175,656</b>	<b>\$13,942,393</b>	<b>\$6,233,263</b>
<b>Grand Total</b>	<b>\$38,693,809</b>	<b>\$25,286,065</b>	<b>\$13,407,744</b>