

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

2020-2021 Budget

Year-To-Date

April 30, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	8,755,851	7,305,335	1,450,516
Other Expenses - 3	2,158,547	2,213,975	1,634,808	579,167
OPS - 4	367,059	382,285	174,276	208,009
Salaries & Benefits - 5	19,537,532	19,679,204	15,729,517	3,949,687
	\$31,861,946	\$31,031,315	\$24,843,936	\$6,187,379
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	58,427	469	57,958
Library Fines - 7	60,489	150,751	41,316	109,435
	\$65,426	\$209,178	\$41,785	\$167,393
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	3,898,405	682,030	3,216,375
	\$2,814,322	\$3,898,405	\$682,030	\$3,216,375
Non UF Contributions to FLARE	\$54,715	\$54,715	\$54,715	\$0
Total Recurring Income	\$36,583,307	\$36,980,511	\$27,409,364	\$9,571,147
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,289,502	289,320	1,000,182
Special Funding - Other Campus Units - 11	46,646	458,555	219,488	239,067
Carry Forward - 12	37,970	48,387	48,387	-
	\$1,144,731	\$1,796,444	\$557,195	\$1,239,249
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	148,478	158,388	32,969	125,419
Dissertation & Thesis	58,451	74,318	3,800	70,518
	\$206,929	\$232,706	\$36,769	\$195,937
Total Non-Recurring Funds	\$1,351,660	\$2,029,150	\$593,964	\$1,435,186
TOTAL SPENDABLE FUNDS	\$37,934,967	\$39,009,661	\$28,003,328	\$11,006,333

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Notes: FY 20-21 Budget Year-To-Date 4/30/21

- 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 \$11,557 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; \$11,557 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 12/31/20 is \$21,956,700, investment earnings only reported by Foundation on a quarterly basis
- 9 - Cash Only, New Gift Income YTD totals \$683,127
- 10 - Actual includes \$661,619 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; \$86,966 from St. Augustine for Staff and OPS positions; \$17,151 for Faculty Enhancement Opportunity Award; \$64,850 for Dual Career Services; \$13,500 from Honors Program for instruction; \$5,036 from Tech Fee program for FY 20-21 projects; \$3,250 from CLAS The Center for Humanities for Public Humanities Grant; and \$2,000 from USF for participation in pilot mentorship program
- 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	7,305,335	1,450,516
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	1,786,898	-
Development	201,623	201,623	-
Grants	6,052	6,052	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	58,427	469	57,958
Non UF Contributions to FLARE	-	-	-
	\$10,808,851	\$9,300,377	\$1,508,474
Other (Operations)			
Appropriation	2,213,975	1,634,808	579,167
Carry Forward	48,387	48,387	-
Other UF Units	318,799	140,940	177,859
Development	3,420,787	250,411	3,170,376
Dissertation & Thesis	74,318	3,800	70,518
Grants	950,561	142,119	808,442
Auxiliary	158,388	32,969	125,419
Library Fines	146,543	37,108	109,435
Non UF Contributions to FLARE	54,715	54,715	-
	\$7,386,473	\$2,345,257	\$5,041,216
OPS			
Appropriation	382,285	174,276	208,009
Carry Forward	-	-	-
Other UF Units	10,166	10,166	-
Development	37,457	31,214	6,243
Dissertation & Thesis	-	-	-
Grants	132,039	23,285	108,754
Auxiliary	-	-	-
Library Fines	4,208	4,208	-
Non UF Contributions to FLARE	-	-	-
	\$566,155	\$243,149	\$323,006
Salaries & Benefits			
Appropriation	19,679,204	15,729,517	3,949,687
Carry Forward	-	-	-
Other UF Units	129,590	68,382	61,208
Development	238,538	198,782	39,756
Dissertation & Thesis	-	-	-
Grants	200,850	117,864	82,986
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$20,248,182	\$16,114,545	\$4,133,637
Grand Total	\$39,009,661	\$28,003,328	\$11,006,333