

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

**2020-2021 Budget**

**Year-To-Date**

**June 30, 2021**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	9,798,808	10,058,600	10,058,600	-
Other Expenses - 3	2,158,547	1,789,288	1,769,823	19,465
OPS - 4	367,059	273,141	236,611	36,530
Salaries & Benefits - 5	19,537,532	18,910,285	18,795,174	115,111
	<b>\$31,861,946</b>	<b>\$31,031,314</b>	<b>\$30,860,208</b>	<b>\$171,106</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	59,527	59,132	395
Library Fines - 7	60,489	151,396	95,372	56,024
	<b>\$65,426</b>	<b>\$210,923</b>	<b>\$154,504</b>	<b>\$56,419</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	3,922,472	793,383	3,129,089
	<b>\$2,814,322</b>	<b>\$3,922,472</b>	<b>\$793,383</b>	<b>\$3,129,089</b>
Non UF Contributions to FLARE	\$54,715	\$54,715	\$54,715	\$0
<b>Total Recurring Income</b>	<b>\$36,583,307</b>	<b>\$37,006,322</b>	<b>\$33,649,708</b>	<b>\$3,356,614</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,060,115	1,235,904	336,066	899,838
Special Funding - Other Campus Units - 11	46,646	462,876	325,007	137,869
Carry Forward - 12	37,970	48,387	48,387	-
	<b>\$1,144,731</b>	<b>\$1,747,167</b>	<b>\$709,460</b>	<b>\$1,037,707</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	159,462	34,136	125,326
Dissertation & Thesis	58,451	77,805	3,800	74,005
	<b>\$206,929</b>	<b>\$237,267</b>	<b>\$37,936</b>	<b>\$199,331</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,351,660</b>	<b>\$1,984,434</b>	<b>\$747,396</b>	<b>\$1,237,038</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$37,934,967</b>	<b>\$38,990,756</b>	<b>\$34,397,104</b>	<b>\$4,593,652</b>

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**Notes: FY 20-21 Budget Year-To-Date 6/30/21**

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; \$68,472 transferred to Special Funding - Other Campus Units for FY 19-20 end of year material expenditures; and \$404,686 transferred from Other Expenses, \$95,214 transferred from OPS, and \$802,849 transferred from Salaries and Benefits for 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; \$113,062 transferred to Salaries & Benefits for extension of time-limited positions to 5/15/21; \$3,360 transferred to OPS for Peer Instruction Cohort; and \$404,686 transferred to Materials for end of year expenditures

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 \$18,725 transferred to Salaries and Benefits for additional FLARE funding; \$4,034 transferred from Salaries and Benefits for Security Services positions; \$3,360 transferred from Other Expenses for Peer Instruction Cohort; \$1,070 transferred from Salaries and Benefits for PRM; and \$95,214 transferred to Materials for end of year expenditures

5 - Authorized Budget includes a \$137,116 decrease compared to FY 19-20 due to reallocation. Actual Budget includes \$113,062 transferred from Other Expenses for extension of time-limited positions to 5/15/21; \$11,557 transferred to OPS for additional LTS funding; \$18,725 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, \$37,481 received for FY 20-21 Faculty Promotions; \$1,070 transferred to OPS for PRM; and \$802,849 transferred to Materials for end of year expenditures

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 3/31/21 is \$22,334,316, investment earnings only reported by Foundation on a quarterly basis

9 - Cash Only, New Gift Income YTD totals \$714,126

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; \$17,172 for Faculty Enhancement Opportunity Award; \$64,850 for Dual Career Services; \$14,500 from Honors Program for instruction; \$5,036 from Tech Fee program for FY 20-21 projects; \$6,550 from CLAS The Center for Humanities for Public Humanities Grant; and \$2,000 from USF for participation in pilot mentorship program (Authorized Budget and Actual Budget does not include \$1,839,000 in materials funding received and expended in FY 19-20 for FY 20-21 expenses)

12 - Actual Budget includes \$10,417 transferred from Library Fines and Lost Book Monies

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June 30, 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	10,058,600	10,058,600	-
Carry Forward	5,019	5,019	-
Other UF Units	70,802	70,802	-
DSP	1,786,898	1,786,898	-
Development	277,089	277,089	-
Grants	12,276	12,276	-
Auxiliary	-	-	-
Library Fines	56,995	56,995	-
Lost Book Monies	59,527	59,132	395
Non UF Contributions to FLARE	-	-	-
	<b>\$12,327,206</b>	<b>\$12,326,811</b>	<b>\$395</b>
<b>Other (Operations)</b>			
Appropriation	1,789,288	1,769,823	19,465
Carry Forward	43,368	43,368	-
Other UF Units	231,407	154,746	76,661
Development	3,323,063	247,694	3,075,369
Dissertation & Thesis	77,805	3,800	74,005
Grants	890,739	170,887	719,852
Auxiliary	159,462	34,136	125,326
Library Fines	90,193	34,169	56,024
Non UF Contributions to FLARE	54,715	54,715	-
	<b>\$6,660,040</b>	<b>\$2,513,338</b>	<b>\$4,146,702</b>
<b>OPS</b>			
Appropriation	273,141	236,611	36,530
Carry Forward	-	-	-
Other UF Units	13,564	13,564	-
Development	42,222	35,185	7,037
Dissertation & Thesis	-	-	-
Grants	132,039	25,939	106,100
Auxiliary	-	-	-
Library Fines	4,208	4,208	-
Non UF Contributions to FLARE	-	-	-
	<b>\$465,174</b>	<b>\$315,507</b>	<b>\$149,667</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	18,910,285	18,795,174	115,111
Carry Forward	-	-	-
Other UF Units	147,103	85,895	61,208
Development	280,098	233,415	46,683
Dissertation & Thesis	-	-	-
Grants	200,850	126,964	73,886
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$19,538,336</b>	<b>\$19,241,448</b>	<b>\$296,888</b>
<b>Grand Total</b>	<b>\$38,990,756</b>	<b>\$34,397,104</b>	<b>\$4,593,652</b>