

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

2021-2022 Budget

Year-To-Date

July 31, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	4,737,273	3,317,645
Other Expenses - 3	2,218,416	3,516,017	714,538	2,801,479
OPS - 4	364,327	374,494	23,443	351,051
Salaries & Benefits - 5	19,365,418	19,365,418	1,153,807	18,211,611
	\$31,496,970	\$31,310,847	\$6,629,061	\$24,681,786
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$1,911,981	\$1,911,981	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	395	58,721	-	58,721
Library Fines - 7	56,022	113,017	1,615	111,402
	\$56,417	\$171,738	\$1,615	\$170,123
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	3,332,671	68,978	3,263,693
	\$3,129,089	\$3,332,671	\$68,978	\$3,263,693
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$36,524,089	\$36,727,237	\$8,611,635	\$28,115,602
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	899,838	17,353	882,485
Special Funding - Other Campus Units - 11	137,870	211,443	5,453	205,990
Carry Forward - 12	171,108	182,285	9,299	172,986
	\$1,208,816	\$1,293,566	\$32,105	\$1,261,461
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	125,322	126,339	2,990	123,349
Dissertation & Thesis	74,005	76,635	-	76,635
	\$199,327	\$202,974	\$2,990	\$199,984
Total Non-Recurring Funds	\$1,408,143	\$1,496,540	\$35,095	\$1,461,445
TOTAL SPENDABLE FUNDS	\$37,932,232	\$38,223,777	\$8,646,730	\$29,577,047

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Notes: FY 21-22 Budget Year-To-Date 7/31/21

- 1 - Includes expenses as well as encumbered funds
- 2 - Authorized Budget includes a \$250,000 decrease compared to FY 20-21 due to 2% UF Budget Cut. Actual Budget includes \$36,338 transferred to FLARE for FY 20-21 end of year material expenditures; \$1,271,430 transferred to Other Expenses for FY 20-21 end of year material expenditures; \$58,326 transferred to Lost Book Monies for FY 20-21 end of year material expenditures; \$56,995 transferred to Library Fines for FY 20-21 end of year material expenditures; \$70,802 transferred to Special Funding - Other Campus Units for FY 20-21 end of year material expenditures
- 3 - Authorized Budget includes a \$59,869 increase compared to FY 20-21 due to reallocation and the 2% UF Budget Cut. Actual Budget includes \$1,307,768 transferred from Materials for FY 20-21 end of year material expenditures; and \$10,167 transferred to OPS for LTS non-recurring funding
- 4 - Authorized Budget includes a \$2,732 decrease compared to FY 20-21 due to reallocation. Actual Budget includes \$10,167 transferred from Other Expenses for LTS non-recurring funding;
- 5 - Authorized Budget includes a \$172,114 decrease compared to FY 20-21 due to 2% UF Budget Cut, reallocation, and fully budgeting for FLARE time limited positions changed to not time limited
- 6 - Balance & Income amount includes \$58,326 transferred from Materials for FY 20-21 end of year material expenditures
- 7 - Balance & Income amount includes \$56,995 transferred from Materials for FY 20-21 end of year material expenditures
- 8 - Endowment value as of 6/30/21 is \$23,874,177, investment earnings only reported by Foundation on a quarterly basis
- 9 - Cash Only, New Gift Income YTD totals \$62,918
- 10 - Actual includes \$186,159 in earning on endowments YTD
- 11 - Authorized Budget and Actual Budget includes \$137,870 in unexpended prior year funds. Actual Budget includes \$760 in unspent FY 20-21 Tech Fee funds reverted; \$9,469 in unspent FY 20-21 Student Gov funds reverted; \$70,802 transferred from Materials for FY 20-21 end of year material expenditures; and \$13,000 from Student Gov for 24/7 Fall final week FY 21-22

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,054,918	4,737,273	3,317,645
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,911,981	1,911,981	-
Development	75	75	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	58,721	-	58,721
Non UF Contributions to FLARE	-	-	-
	\$10,025,695	\$6,649,329	\$3,376,366
Other (Operations)			
Appropriation	3,516,017	714,538	2,801,479
Carry Forward	182,285	9,299	172,986
Other UF Units	149,764	4,982	144,782
Development	3,263,933	53,960	3,209,973
Dissertation & Thesis	76,635	-	76,635
Grants	719,852	10,508	709,344
Auxiliary	126,339	2,990	123,349
Library Fines	113,017	1,615	111,402
Non UF Contributions to FLARE	-	-	-
	\$8,147,842	\$797,892	\$7,349,950
OPS			
Appropriation	374,494	23,443	351,051
Carry Forward	-	-	-
Other UF Units	471	471	-
Development	10,450	3,413	7,037
Dissertation & Thesis	-	-	-
Grants	106,100	1,407	104,693
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$491,515	\$28,734	\$462,781
Salaries & Benefits			
Appropriation	19,365,418	1,153,807	18,211,611
Carry Forward	-	-	-
Other UF Units	61,208	-	61,208
Development	58,213	11,530	46,683
Dissertation & Thesis	-	-	-
Grants	73,886	5,438	68,448
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$19,558,725	\$1,170,775	\$18,387,950
Grand Total	\$38,223,777	\$8,646,730	\$29,577,047