

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

2021-2022 Budget

Year-To-Date

September 30, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	2,913,322	5,141,596
Other Expenses - 3	2,218,416	3,450,017	1,228,370	2,221,647
OPS - 4	364,327	440,494	77,866	362,628
Salaries & Benefits - 5	19,365,418	19,365,418	4,828,009	14,537,409
	\$31,496,970	\$31,310,847	\$9,047,567	\$22,263,280
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	59,875	230	59,645
Library Fines - 7	56,022	113,337	17,805	95,532
	\$56,417	\$173,212	\$18,035	\$155,177
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	4,597,956	174,146	4,423,810
	\$3,129,089	\$4,597,956	\$174,146	\$4,423,810
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$36,524,089	\$37,993,996	\$11,151,729	\$26,842,267
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	917,490	76,077	841,413
Special Funding - Other Campus Units - 11	137,870	2,207,993	1,846,398	361,595
Carry Forward - 12	171,108	182,285	39,161	143,124
	\$1,208,816	\$3,307,768	\$1,961,636	\$1,346,132
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	125,322	127,997	5,191	122,806
Dissertation & Thesis	74,005	78,380	70,000	8,380
	\$199,327	\$206,377	\$75,191	\$131,186
Total Non-Recurring Funds	\$1,408,143	\$3,514,145	\$2,036,827	\$1,477,318
TOTAL SPENDABLE FUNDS	\$37,932,232	\$41,508,141	\$13,188,556	\$28,319,585

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Notes: FY 21-22 Budget Year-To-Date 9/30/21

- 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; \$10,167 transferred to OPS for LTS non-recurring funding; and \$66,000 transferred to OPS for Security Assistants
- 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; and \$66,000 transferred from Other Expenses for Security Assistants
- 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 \$166,050
- 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; \$13,000 from Student Gov for 24/7 Fall final week FY 21-22; \$200 from CLAS for Co-Sponsorship of virtual program; \$65,500 for Dual Career Services; \$1,839,000 for additional Materials support from Provost; \$12,000 from IFAS for year 4 of 5 Marston Endnote Project; \$4,000 from Honors Program for instruction; and \$75,850 for Faculty Enhancement Opportunity Award

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,054,918	2,913,322	5,141,596
Carry Forward	-	-	-
Other UF Units	1,839,000	1,839,000	-
DSP	1,911,981	1,911,981	-
Development	3,156	3,156	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	59,875	230	59,645
Non UF Contributions to FLARE	-	-	-
	\$11,868,930	\$6,667,689	\$5,201,241
Other (Operations)			
Appropriation	3,450,017	1,228,370	2,221,647
Carry Forward	182,285	39,161	143,124
Other UF Units	306,369	5,982	300,387
Development	4,477,922	107,832	4,370,090
Dissertation & Thesis	78,380	70,000	8,380
Grants	737,504	41,554	695,950
Auxiliary	127,997	5,191	122,806
Library Fines	113,216	17,684	95,532
Non UF Contributions to FLARE	-	-	-
	\$9,473,690	\$1,515,774	\$7,957,916
OPS			
Appropriation	440,494	77,866	362,628
Carry Forward	-	-	-
Other UF Units	1,416	1,416	-
Development	15,173	8,136	7,037
Dissertation & Thesis	-	-	-
Grants	106,100	11,526	94,574
Auxiliary	-	-	-
Library Fines	121	121	-
Non UF Contributions to FLARE	-	-	-
	\$563,304	\$99,065	\$464,239
Salaries & Benefits			
Appropriation	19,365,418	4,828,009	14,537,409
Carry Forward	-	-	-
Other UF Units	61,208	-	61,208
Development	101,705	55,022	46,683
Dissertation & Thesis	-	-	-
Grants	73,886	22,997	50,889
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$19,602,217	\$4,906,028	\$14,696,189
Grand Total	\$41,508,141	\$13,188,556	\$28,319,585