

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)
2021-2022 Budget
Year-To-Date
October 31, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	3,136,709	4,918,209
Other Expenses - 3	2,218,416	3,450,017	1,330,899	2,119,118
OPS - 4	364,327	440,494	102,759	337,735
Salaries & Benefits - 5	19,365,418	19,365,418	6,286,902	13,078,516
	\$31,496,970	\$31,310,847	\$10,857,269	\$20,453,578
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	60,425	534	59,891
Library Fines - 7	56,022	114,197	19,171	95,026
	\$56,417	\$174,622	\$19,705	\$154,917
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	4,884,661	301,569	4,583,092
	\$3,129,089	\$4,884,661	\$301,569	\$4,583,092
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$36,524,089	\$38,282,111	\$13,090,524	\$25,191,587
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	1,084,296	93,928	990,368
Special Funding - Other Campus Units - 11	137,870	2,203,384	1,848,136	355,248
Carry Forward - 12	171,108	182,285	39,903	142,382
	\$1,208,816	\$3,469,965	\$1,981,967	\$1,487,998
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	125,322	131,326	6,598	124,728
Dissertation & Thesis	74,005	79,662	70,000	9,662
	\$199,327	\$210,988	\$76,598	\$134,390
Total Non-Recurring Funds	\$1,408,143	\$3,680,953	\$2,058,565	\$1,622,388
TOTAL SPENDABLE FUNDS	\$37,932,232	\$41,963,064	\$15,149,089	\$26,813,975

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Notes: FY 21-22 Budget Year-To-Date 10/31/21

- 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; \$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 9/30/21 is \$24,602,865, investment earnings only reported by Foundation on a quarterly basis
- 9 - Cash Only, New Gift Income YTD totals \$166,050
- 10 - Actual includes \$385,877 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; \$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; \$5,000 from Honors Program for instruction; and \$75,850 for Faculty Enhancement Opportunity Award; and \$5,409 transferred to UF Research department for M. Leonard