

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

2021-2022 Budget

Year-To-Date

November 30, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	3,490,902	4,564,016
Other Expenses - 3	2,218,416	3,450,017	1,501,865	1,948,152
OPS - 4	364,327	440,494	127,865	312,629
Salaries & Benefits - 5	19,365,418	19,365,418	7,745,385	11,620,033
	\$31,496,970	\$31,310,847	\$12,866,017	\$18,444,830
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	61,568	652	60,916
Library Fines - 7	56,022	114,900	15,775	99,125
	\$56,417	\$176,468	\$16,427	\$160,041
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	4,900,998	329,882	4,571,116
	\$3,129,089	\$4,900,998	\$329,882	\$4,571,116
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$36,524,089	\$38,300,294	\$15,124,307	\$23,175,987
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	1,084,296	125,074	959,222
Special Funding - Other Campus Units - 11	137,870	3,828,384	1,849,158	1,979,226
Carry Forward - 12	171,108	182,285	40,040	142,245
	\$1,208,816	\$5,094,965	\$2,014,272	\$3,080,693
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	125,322	133,704	7,323	126,381
Dissertation & Thesis	74,005	81,456	70,000	11,456
	\$199,327	\$215,160	\$77,323	\$137,837
Total Non-Recurring Funds	\$1,408,143	\$5,310,125	\$2,091,595	\$3,218,530
TOTAL SPENDABLE FUNDS	\$37,932,232	\$43,610,419	\$17,215,902	\$26,394,517

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Notes: FY 21-22 Budget Year-To-Date 11/30/21

- 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 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 \$221,462
- 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; \$5,409 transferred to UF Research department for M. Leonard; and \$1,625,000 for LW shelving repair project

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,054,918	3,490,902	4,564,016
Carry Forward	-	-	-
Other UF Units	1,839,000	1,839,000	-
DSP	1,911,981	1,911,981	-
Development	89,065	89,065	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	61,568	652	60,916
Non UF Contributions to FLARE	-	-	-
	\$11,956,532	\$7,331,600	\$4,624,932
Other (Operations)			
Appropriation	3,450,017	1,501,865	1,948,152
Carry Forward	182,285	40,040	142,245
Other UF Units	1,924,218	6,200	1,918,018
Development	4,662,890	145,494	4,517,396
Dissertation & Thesis	81,456	70,000	11,456
Grants	904,310	65,651	838,659
Auxiliary	133,704	7,323	126,381
Library Fines	113,276	14,151	99,125
Non UF Contributions to FLARE	-	-	-
	\$11,452,156	\$1,850,724	\$9,601,432
OPS			
Appropriation	440,494	127,865	312,629
Carry Forward	-	-	-
Other UF Units	3,958	3,958	-
Development	23,607	16,570	7,037
Dissertation & Thesis	-	-	-
Grants	106,100	23,647	82,453
Auxiliary	-	-	-
Library Fines	1,624	1,624	-
Non UF Contributions to FLARE	-	-	-
	\$575,783	\$173,664	\$402,119
Salaries & Benefits			
Appropriation	19,365,418	7,745,385	11,620,033
Carry Forward	-	-	-
Other UF Units	61,208	-	61,208
Development	125,436	78,753	46,683
Dissertation & Thesis	-	-	-
Grants	73,886	35,776	38,110
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$19,625,948	\$7,859,914	\$11,766,034
Grand Total	\$43,610,419	\$17,215,902	\$26,394,517