

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

**2021-2022 Budget**

**Year-To-Date**

**January 31, 2022**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	9,548,809	8,054,918	4,788,521	3,266,397
Other Expenses - 3	2,218,416	3,450,017	1,635,647	1,814,370
OPS - 4	364,327	440,494	176,247	264,247
Salaries & Benefits - 5	19,365,418	19,365,418	10,676,534	8,688,884
	<b>\$31,496,970</b>	<b>\$31,310,847</b>	<b>\$17,276,949</b>	<b>\$14,033,898</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	\$1,911,981	\$1,911,981	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	395	81,112	713	80,399
Library Fines - 7	56,022	179,656	19,462	160,194
	<b>\$56,417</b>	<b>\$260,768</b>	<b>\$20,175</b>	<b>\$240,593</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	3,129,089	5,165,934	425,405	4,740,529
	<b>\$3,129,089</b>	<b>\$5,165,934</b>	<b>\$425,405</b>	<b>\$4,740,529</b>
Non UF Contributions to FLARE	\$54,715	\$54,715	\$54,715	\$0
<b>Total Recurring Income</b>	<b>\$36,524,089</b>	<b>\$38,704,245</b>	<b>\$19,689,225</b>	<b>\$19,015,020</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	899,838	1,159,585	179,553	980,032
Special Funding - Other Campus Units - 11	137,870	3,851,467	3,474,383	377,084
Carry Forward	171,108	182,285	47,695	134,590
	<b>\$1,208,816</b>	<b>\$5,193,337</b>	<b>\$3,701,631</b>	<b>\$1,491,706</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. - 12	125,322	141,475	7,493	133,982
Dissertation & Thesis	74,005	82,986	70,000	12,986
	<b>\$199,327</b>	<b>\$224,461</b>	<b>\$77,493</b>	<b>\$146,968</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,408,143</b>	<b>\$5,417,798</b>	<b>\$3,779,124</b>	<b>\$1,638,674</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$37,932,232</b>	<b>\$44,122,043</b>	<b>\$23,468,349</b>	<b>\$20,653,694</b>

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**Notes: FY 21-22 Budget Year-To-Date 1/31/22**

- 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; and \$16,304 in UF COVID Relief funds
- 7 - Balance & Income amount includes \$56,995 transferred from Materials for FY 20-21 end of year material expenditures; and \$60,227 in UF COVID Relief funds
- 8 - Endowment value as of 12/31/21 is \$25,404,373, investment earnings only reported by Foundation on a quarterly basis
- 9 - Cash Only, New Gift Income YTD totals \$372,256
- 10 - Actual includes \$581,925 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 from Dual Career Services; \$1,839,000 for additional Materials support from Provost; \$12,000 from IFAS for year 4 of 5 Marston Endnote Project; \$13,000 from Honors Program for instruction; and \$75,850 for Faculty Enhancement Opportunity Award; \$5,409 transferred to UF Research department for M. Leonard; \$1,625,000 for LW shelving repair project; and \$15,083 from CLAS for the STEM Instruction Libraries year 1 of 2
- 12 - Balance & Income amount includes \$5,420 for 3D Printing from UF COVID Relief funds