

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

2021-2022 Budget

Year-To-Date

March 31, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	6,048,458	2,006,460
Other Expenses - 3	2,218,416	3,524,303	2,084,529	1,439,774
OPS - 4	364,327	403,119	239,463	163,656
Salaries & Benefits - 5	19,365,418	19,945,001	14,173,836	5,771,165
	\$31,496,970	\$31,927,341	\$22,546,286	\$9,381,055
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	85,917	713	85,204
Library Fines - 7	56,022	185,947	21,864	164,083
	\$56,417	\$271,864	\$22,577	\$249,287
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	5,107,018	636,389	4,470,629
	\$3,129,089	\$5,107,018	\$636,389	\$4,470,629
Non UF Contributions to FLARE	\$54,715	\$54,715	\$54,715	\$0
Total Recurring Income	\$36,524,089	\$39,272,919	\$25,171,948	\$14,100,971
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	2,014,640	285,332	1,729,308
Special Funding - Other Campus Units - 11	137,870	3,939,183	3,676,047	263,136
Carry Forward	171,108	182,285	47,695	134,590
	\$1,208,816	\$6,136,108	\$4,009,074	\$2,127,034
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	125,322	144,015	11,802	132,213
Dissertation & Thesis	74,005	87,166	70,000	17,166
	\$199,327	\$231,181	\$81,802	\$149,379
Total Non-Recurring Funds	\$1,408,143	\$6,367,289	\$4,090,876	\$2,276,413
TOTAL SPENDABLE FUNDS	\$37,932,232	\$45,640,208	\$29,262,824	\$16,377,384

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Notes: FY 21-22 Budget Year-To-Date 3/31/22

- 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; \$66,000 transferred to OPS for Security Assistants; \$37,375 transferred from OPS for additional FLARE funding; and \$36,911 transferred from Salaries & Benefits for additional FLARE 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; \$66,000 transferred from Other Expenses for Security Assistants; and \$37,375 transferred to Other Expenses for additional FLARE 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. Actual budget includes \$47,361 for Artificial Intelligence (AI) position; \$36,911 transferred to Other Expenses for additional FLARE funding; \$24,156 transferred from University for FY 22 Faculty promotions; and \$544,977 transferred from University for FY 22 Merit Raises
- 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 \$603,394
- 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; \$80,583 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; \$16,000 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; \$15,083 from CLAS for the STEM Instruction Librarian for year 1 of 2; and \$69,633 from St. Augustine for Staff and OPS positions
- 12 - Balance & Income amount includes \$5,420 for 3D Printing from UF COVID Relief funds

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,054,918	6,048,458	2,006,460
Carry Forward	-	-	-
Other UF Units	1,839,000	1,839,000	-
DSP	1,911,981	1,911,981	-
Development	286,256	286,256	-
Grants	2,187	2,187	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	85,917	713	85,204
Non UF Contributions to FLARE	-	-	-
	\$12,180,259	\$10,088,595	\$2,091,664
Other (Operations)			
Appropriation	3,524,303	2,084,529	1,439,774
Carry Forward	182,285	47,695	134,590
Other UF Units	1,893,091	1,629,955	263,136
Development	4,610,456	193,547	4,416,909
Dissertation & Thesis	87,166	70,000	17,166
Grants	1,560,289	161,206	1,399,083
Auxiliary	144,015	11,802	132,213
Library Fines	182,771	18,688	164,083
Non UF Contributions to FLARE	54,715	54,715	-
	\$12,239,091	\$4,272,137	\$7,966,954
OPS			
Appropriation	403,119	239,463	163,656
Carry Forward	-	-	-
Other UF Units	11,617	11,617	-
Development	38,089	31,052	7,037
Dissertation & Thesis	-	-	-
Grants	378,278	65,789	312,489
Auxiliary	-	-	-
Library Fines	3,176	3,176	-
Non UF Contributions to FLARE	-	-	-
	\$834,279	\$351,097	\$483,182
Salaries & Benefits			
Appropriation	19,945,001	14,173,836	5,771,165
Carry Forward	-	-	-
Other UF Units	195,475	195,475	-
Development	172,217	125,534	46,683
Dissertation & Thesis	-	-	-
Grants	73,886	56,150	17,736
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$20,386,579	\$14,550,995	\$5,835,584
Grand Total	\$45,640,208	\$29,262,824	\$16,377,384