

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

2021-2022 Budget

Year-To-Date

April 30, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	6,172,057	1,882,861
Other Expenses - 3	2,218,416	4,034,146	3,663,449	370,697
OPS - 4	364,327	403,119	269,174	133,945
Salaries & Benefits - 5	19,365,418	19,437,123	15,634,617	3,802,506
	\$31,496,970	\$31,929,306	\$25,739,297	\$6,190,009
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	87,794	794	87,000
Library Fines - 7	56,022	188,667	25,706	162,961
	\$56,417	\$276,461	\$26,500	\$249,961
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	5,315,094	679,186	4,635,908
	\$3,129,089	\$5,315,094	\$679,186	\$4,635,908
Non UF Contributions to FLARE	\$54,715	\$54,715	\$54,715	\$0
Total Recurring Income	\$36,524,089	\$39,487,557	\$28,411,679	\$11,075,878
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	3,007,495	356,335	2,651,160
Special Funding - Other Campus Units - 11	137,870	3,939,183	3,697,792	241,391
Carry Forward	171,108	182,285	182,285	-
	\$1,208,816	\$8,128,963	\$4,236,412	\$3,892,551
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	125,322	146,731	11,901	134,830
Dissertation & Thesis	74,005	88,800	71,100	17,700
	\$199,327	\$235,531	\$83,001	\$152,530
Total Non-Recurring Funds	\$1,408,143	\$8,364,494	\$4,319,413	\$4,045,081
TOTAL SPENDABLE FUNDS	\$37,932,232	\$47,852,051	\$32,731,092	\$15,120,959

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Notes: FY 21-22 Budget Year-To-Date 4/30/22

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; \$36,911 transferred from Salaries & Benefits for additional FLARE funding; and \$509,843 transferred from Salaries and Benefits for the MSL public spaces renovation project

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; \$546,942 transferred from University for FY 22 Merit Raises; and \$509,843 transferred to Other Expenses for the MSL public spaces renovation project

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 \$1,702,724

10 - Actual includes \$779,158 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	6,172,057	1,882,861
Carry Forward	-	-	-
Other UF Units	1,839,000	1,839,000	-
DSP	1,911,981	1,911,981	-
Development	283,283	283,283	-
Grants	2,414	2,414	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	87,794	794	87,000
Non UF Contributions to FLARE	-	-	-
	\$12,179,390	\$10,209,529	\$1,969,861
Other (Operations)			
Appropriation	4,034,146	3,663,449	370,697
Carry Forward	182,285	182,285	-
Other UF Units	1,873,792	1,632,401	241,391
Development	4,806,241	224,053	4,582,188
Dissertation & Thesis	88,800	71,100	17,700
Grants	1,563,345	211,417	1,351,928
Auxiliary	146,731	11,901	134,830
Library Fines	184,821	21,860	162,961
Non UF Contributions to FLARE	54,715	54,715	-
	\$13,934,876	\$6,073,181	\$7,861,695
OPS			
Appropriation	403,119	269,174	133,945
Carry Forward	-	-	-
Other UF Units	12,494	12,494	-
Development	42,265	35,228	7,037
Dissertation & Thesis	-	-	-
Grants	378,278	80,926	297,352
Auxiliary	-	-	-
Library Fines	3,846	3,846	-
Non UF Contributions to FLARE	-	-	-
	\$840,002	\$401,668	\$438,334
Salaries & Benefits			
Appropriation	19,437,123	15,634,617	3,802,506
Carry Forward	-	-	-
Other UF Units	213,897	213,897	-
Development	183,305	136,622	46,683
Dissertation & Thesis	-	-	-
Grants	1,063,458	61,578	1,001,880
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$20,897,783	\$16,046,714	\$4,851,069
Grand Total	\$47,852,051	\$32,731,092	\$15,120,959