

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

**2021-2022 Budget**

**Year-To-Date**

**June 30, 2022**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	9,548,809	8,601,523	8,601,523	-
Other Expenses - 3	2,218,416	4,125,599	4,009,020	116,579
OPS - 4	364,327	302,686	301,518	1,168
Salaries & Benefits - 5	19,365,418	18,899,498	18,888,729	10,769
	<b>\$31,496,970</b>	<b>\$31,929,306</b>	<b>\$31,800,790</b>	<b>\$128,516</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	91,978	91,518	460
Library Fines - 7	56,022	195,591	148,002	47,589
	<b>\$56,417</b>	<b>\$287,569</b>	<b>\$239,521</b>	<b>\$48,048</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	5,424,079	792,890	4,631,189
	<b>\$3,129,089</b>	<b>\$5,424,079</b>	<b>\$792,890</b>	<b>\$4,631,189</b>
Non UF Contributions to FLARE	\$54,715	\$54,715	\$54,715	\$0
<b>Total Recurring Income</b>	<b>\$36,524,089</b>	<b>\$39,607,650</b>	<b>\$34,799,897</b>	<b>\$4,807,753</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	899,838	2,925,598	581,926	2,343,672
Special Funding - Other Campus Units - 11	137,870	3,941,083	3,819,793	121,290
Carry Forward	171,108	182,285	182,285	-
	<b>\$1,208,816</b>	<b>\$7,048,966</b>	<b>\$4,584,004</b>	<b>\$2,464,962</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	155,008	16,377	138,631
Dissertation & Thesis	74,005	91,312	71,100	20,212
	<b>\$199,327</b>	<b>\$246,320</b>	<b>\$87,477</b>	<b>\$158,843</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,408,143</b>	<b>\$7,295,286</b>	<b>\$4,671,481</b>	<b>\$2,623,805</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$37,932,232</b>	<b>\$46,902,936</b>	<b>\$39,471,378</b>	<b>\$7,431,558</b>

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**Year-To-Date**

**June 30, 2022**

**Notes: FY 21-22 Budget Year-To-Date 6/30/22**

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; and \$160,757 transferred from Salaries & Benefits, \$109,113 transferred from OPS, \$276,735 transferred from Other Expense for 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; \$693,622 transferred from Salaries and Benefits for the MSL public spaces renovation project; \$4,939 transferred from Salaries and Benefits for HSCL BITS project; \$73,886 transferred from Salaries and Benefits for ALF Shelving project; \$63,900 transferred from Salaries and Benefits for Smathers Room 100 upgrade; \$41,684 transferred from Salaries and Benefits for ALF shelving renovation; and \$276,735 transferred to Materials for end of year expenditures

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; \$37,375 transferred to Other Expenses for additional FLARE funding; \$8,680 transferred from Salaries and Benefits for Internship program; and \$109,113 transferred to Materials for end of year expenditures

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; \$693,622 transferred to Other Expenses for the MSL public spaces renovation project; \$4,939 transferred to Other Expenses for HSCL BITS project; \$73,886 transferred to Other Expenses for ALF shelving project; \$8,680 transferred to OPS for Internship program; \$63,900 transferred to Other Expenses for Smathers Room 100 upgrade; \$41,684 transferred to Other Expenses for ALF shelving renovation; and \$160,757 transferred to Materials for end of year expenditures

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 3/31/22 is \$24,420,077, investment earnings only reported by Foundation on a quarterly basis

9 - Cash Only, New Gift Income YTD totals \$1,735,157

10 - Actual includes \$778,855 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; \$17,000 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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June 30, 2022

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	8,601,523	8,601,523	-
Carry Forward	2,316	2,316	-
Other UF Units	1,878,991	1,878,991	-
DSP	1,911,981	1,911,981	-
Development	336,699	336,699	-
Grants	11,754	11,754	-
Auxiliary	-	-	-
Library Fines	111,676	111,676	-
Lost Book Monies	91,978	91,518	460
Non UF Contributions to FLARE	-	-	-
	<b>\$12,946,918</b>	<b>\$12,946,459</b>	<b>\$459</b>
<b>Other (Operations)</b>			
Appropriation	4,125,599	4,009,020	116,579
Carry Forward	179,969	179,969	-
Other UF Units	1,759,699	1,638,409	121,290
Development	4,823,685	246,216	4,577,469
Dissertation & Thesis	91,312	71,100	20,212
Grants	1,472,108	389,594	1,082,514
Auxiliary	155,008	16,377	138,631
Library Fines	83,915	36,326	47,589
Non UF Contributions to FLARE	54,715	54,715	-
	<b>\$12,746,010</b>	<b>\$6,641,726</b>	<b>\$6,104,284</b>
<b>OPS</b>			
Appropriation	302,686	301,518	1,168
Carry Forward	-	-	-
Other UF Units	44,961	44,961	-
Development	55,442	48,405	7,037
Dissertation & Thesis	-	-	-
Grants	378,278	102,647	275,631
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$781,367</b>	<b>\$497,531</b>	<b>\$283,836</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	18,899,498	18,888,729	10,769
Carry Forward	-	-	-
Other UF Units	257,432	257,432	-
Development	208,253	161,570	46,683
Dissertation & Thesis	-	-	-
Grants	1,063,458	77,931	985,527
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$20,428,641</b>	<b>\$19,385,662</b>	<b>\$1,042,979</b>
<b>Grand Total</b>	<b>\$46,902,936</b>	<b>\$39,471,378</b>	<b>\$7,431,558</b>