

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

2021-2022 Budget

Year-To-Date

February 28, 2022

| Appropriated Funds | Authorized Budget | Actual | Expenses - 1 | Available |
|---|--------------------------|---------------------|---------------------|---------------------|
| Materials - 2 | 9,548,809 | 8,054,918 | 5,120,099 | 2,934,819 |
| Other Expenses - 3 | 2,218,416 | 3,524,303 | 1,982,089 | 1,542,214 |
| OPS - 4 | 364,327 | 403,119 | 207,531 | 195,588 |
| Salaries & Benefits - 5 | 19,365,418 | 19,375,868 | 12,152,390 | 7,223,478 |
| | \$31,496,970 | \$31,358,208 | \$19,462,109 | \$11,896,099 |
| 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 | 83,586 | 713 | 82,873 |
| Library Fines - 7 | 56,022 | 183,114 | 21,018 | 162,096 |
| | \$56,417 | \$266,700 | \$21,731 | \$244,969 |
| Development - 8 & 9 | Begin Balance | Actual | Expenses | Available |
| Spendable - 10 | 3,129,089 | 5,102,943 | 592,424 | 4,510,519 |
| | \$3,129,089 | \$5,102,943 | \$592,424 | \$4,510,519 |
| Non UF Contributions to FLARE | \$54,715 | \$54,715 | \$54,715 | \$0 |
| Total Recurring Income | \$36,524,089 | \$38,694,547 | \$22,042,960 | \$16,651,587 |
| Non-Recurring Funds | Budget | Actual | Expenses | Available |
| External Grants | 899,838 | 1,642,367 | 194,908 | 1,447,459 |
| Special Funding - Other Campus Units - 11 | 137,870 | 3,939,183 | 3,473,777 | 465,406 |
| Carry Forward | 171,108 | 182,285 | 47,695 | 134,590 |
| | \$1,208,816 | \$5,763,835 | \$3,716,380 | \$2,047,455 |
| Auxiliary Income | Begin Balance | Bal + Income | Expenses | Available |
| Photocopy, Book Sales, ILL, 3D Print, etc. - 12 | 125,322 | 142,485 | 9,192 | 133,293 |
| Dissertation & Thesis | 74,005 | 84,609 | 70,000 | 14,609 |
| | \$199,327 | \$227,094 | \$79,192 | \$147,902 |
| Total Non-Recurring Funds | \$1,408,143 | \$5,990,929 | \$3,795,572 | \$2,195,357 |
| TOTAL SPENDABLE FUNDS | \$37,932,232 | \$44,685,476 | \$25,838,532 | \$18,846,944 |

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)
2021-2022 Budget
Year-To-Date
February 28, 2022

Notes: FY 21-22 Budget Year-To-Date 2/28/22

- 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; and \$36,911 transferred to Other Expenses for additional FLARE funding
- 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

George A. Smathers Libraries

Year-To-Date

February 28, 2022

Carry Forward Report

Carry Forward (CF)

| | |
|----------------------------------|------------------|
| Fiscal Year 20-21 CF - 1 | 182,285 |
| FY 20-21 Actual Balance | 182,285 |
| FY 20-21 Expenses (Closeout) | 12,323 |
| FY 21-22 Expenses | 33,076 |
| Available Balance | \$136,886 |
| FY 20-21 Encumbrances (Closeout) | 2,296 |
| FY 21-22 Encumbrances | - |
| Unencumbered Balance | \$134,590 |

Totals

| | |
|---------------------------|------------------|
| Total CF | 182,285 |
| Total Expense | 45,399 |
| Total Available | \$136,886 |
| Total Encumbered | 2,296 |
| Total Unencumbered | \$134,590 |

Detail

FY 20-21 CF Expenses

| | Budget | Expense | Encumbrance | Balance |
|------------------------------|---------------|---------------|--------------|---------|
| FY 20-21 Expenses (Closeout) | 14,619 | 12,323 | 2,296 | - |
| Subtotal | 14,619 | 12,323 | 2,296 | - |

FY 21-22 CF Expenses

| | Budget | Expense | Encumbrance | Balance |
|--|---------------|---------------|-------------|---------|
| HSCL 3rd floor furniture/renovation project | 27,381 | 27,381 | - | - |
| Teal Tile & Carpet Inc - LW - Room 317 Renovations | 875 | 875 | - | - |
| Natural Elements Painting & Repair LLC - LW - Room 317 Renovations | 4,820 | 4,820 | - | - |
| Subtotal | 33,076 | 33,076 | - | - |

Notes:

1 - \$11,177 returned from Planning Design and Construction Department

George A. Smathers Libraries
Year-To-Date
February 28, 2022
Grants Detail Report

Restricted Grants

| Project | Title | Budget | Expense | Balance |
|-----------------------------------|--|--------------------|------------------|--------------------|
| P0079727 | Task 7 Library Contingent Biological Scientist/Recovery | 10,061 | - | 10,061 |
| P0094753 | Data Management Services (Graham Sub) | 25 | - | 25 |
| P0096141 | Smith- SmartPath (Sub-account) | 21,377 | 3,576 | 17,801 |
| P0098974 | Migration, Mobility and Sustainability: Caribbean Studies and Digital Humanities | 11,114 | - | 11,114 |
| P0099837 | African Studies Sub (CASTV1-LIBRARY) | 13,816 | 1,473 | 12,343 |
| P0100326 | Participant Costs for Migr, Mobil and Sust: Carib Studies and Digital Humanities | 2,274 | - | 2,274 |
| P0104841 | Film on a Boat | 326,860 | 37,220 | 289,640 |
| P0130072 | Educating for Reproducibility | 1,171 | - | 1,171 |
| P0140213 | US Caribbean and Ethnic Florida Newspaper Project | 103,797 | 33,122 | 70,675 |
| P0153761 | dLoc on Data | 6,801 | (76) | 6,877 |
| P0168014 | TVI LATAM - Library - Digitization | 10,019 | 9,831 | 188 |
| P0181312 | Old News, New Readers: Making Florida Newspaper Collections Accessible | - | - | - |
| P0195261 | Redressing Native American Oral Histories | 280,854 | 57,831 | 223,023 |
| P0193659 | COVID-19: Creating Capacity | 2,538 | - | 2,538 |
| P0197754 | ARL PD Bank Programming and Testing Phase III | 11,900 | 11,900 | - |
| P0222958 | Planning for Open Grants | 75,289 | 4,000 | 71,289 |
| P0224669 | Caribbean Literary Heritage | 6,072 | 4,084 | 1,988 |
| P0231983 | Ethnic Florida and US Caribbean Region Digital Newspapers | 166,806 | 30,456 | 136,350 |
| P0234473 | Today's Technology for Accessing FL Newspapers | 379,822 | 943 | 378,879 |
| Subtotal Restricted Grants | | \$1,430,596 | \$194,360 | \$1,236,236 |

Non Restricted Grants

| Project | Title | Begin Balance | Bal + Income | Expenses | Available |
|---------------------------------------|---|----------------------|---------------------|-----------------|------------------|
| 00047021 | Residual Funds from Closing Projects | 10,773 | 10,773 | - | 10,773 |
| 00047022 | Allocation of Overhead for Percentage of Indirect Costs | 34,584 | 46,172 | 548 | 45,624 |
| 00099152 | Allocation of Overhead for Percentage of Indirect Costs | 2,298 | 2,290 | - | 2,290 |
| 00115451 | Residual Funds from Closing Projects | 3,279 | 3,279 | - | 3,279 |
| 00128661 | UF Research Foundation Funding | 75 | 75 | - | 75 |
| Fund 179 | Miscellaneous Gifts & Grants | 7,033 | 7,033 | - | 7,033 |
| Subtotal Non Restricted Grants | | \$58,042 | \$69,622 | \$548 | \$69,074 |

Other Sponsored Activities

| Fund | Title | Begin Balance | Bal + Income | Expenses | Available |
|--|--|----------------------|---------------------|-----------------|------------------|
| F022003 | Isabel Briggs Myers Collection Fund | \$142,115 | \$142,115 | \$0 | \$142,115 |
| F000223 | Collaborating with Strangers Workshops (P&G) | \$34 | \$34 | \$0 | \$34 |
| Subtotal Other Sponsored Activities | | \$142,149 | \$142,149 | \$0 | \$142,149 |

Total Restricted and Non Restricted Grants and Other Sponsored Activities **\$200,191** **\$1,642,367** **\$194,908** **\$1,447,459**

Notes: FY 21-22 Budget Year-To-Date 2/28/22

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)
Year-To-Date
February 28, 2022
Summary of Expenses YTD by Major Expenditure Category and Fund Source

| Materials | Funding | Expended | Available |
|--------------------------------|---------------------|---------------------|---------------------|
| Appropriation | 8,054,918 | 5,120,099 | 2,934,819 |
| Carry Forward | - | - | - |
| Other UF Units | 1,839,000 | 1,839,000 | - |
| DSP | 1,911,981 | 1,911,981 | - |
| Development | 282,092 | 282,092 | - |
| Grants | 1,473 | 1,473 | - |
| Auxiliary | - | - | - |
| Library Fines | - | - | - |
| Lost Book Monies | 83,586 | 713 | 82,873 |
| Non UF Contributions to FLARE | - | - | - |
| | \$12,173,050 | \$9,155,358 | \$3,017,692 |
| Other (Operations) | | | |
| Appropriation | 3,524,303 | 1,982,089 | 1,542,214 |
| Carry Forward | 182,285 | 47,695 | 134,590 |
| Other UF Units | 2,015,446 | 1,626,331 | 389,115 |
| Development | 4,633,891 | 177,092 | 4,456,799 |
| Dissertation & Thesis | 84,609 | 70,000 | 14,609 |
| Grants | 1,367,797 | 93,222 | 1,274,575 |
| Auxiliary | 142,485 | 9,192 | 133,293 |
| Library Fines | 180,634 | 18,538 | 162,096 |
| Non UF Contributions to FLARE | 54,715 | 54,715 | - |
| | \$12,186,165 | \$4,078,874 | \$8,107,291 |
| OPS | | | |
| Appropriation | 403,119 | 207,531 | 195,588 |
| Carry Forward | - | - | - |
| Other UF Units | 8,446 | 8,446 | - |
| Development | 31,375 | 24,338 | 7,037 |
| Dissertation & Thesis | - | - | - |
| Grants | 199,211 | 49,207 | 150,004 |
| Auxiliary | - | - | - |
| Library Fines | 2,480 | 2,480 | - |
| Non UF Contributions to FLARE | - | - | - |
| | \$644,631 | \$292,002 | \$352,629 |
| Salaries & Benefits | | | |
| Appropriation | 19,375,868 | 12,152,390 | 7,223,478 |
| Carry Forward | - | - | - |
| Other UF Units | 76,291 | - | 76,291 |
| Development | 155,585 | 108,902 | 46,683 |
| Dissertation & Thesis | - | - | - |
| Grants | 73,886 | 51,006 | 22,880 |
| Auxiliary | - | - | - |
| Non UF Contributions to FLARE | - | - | - |
| | \$19,681,630 | \$12,312,298 | \$7,369,332 |
| Grand Total | \$44,685,476 | \$25,838,532 | \$18,846,944 |