

University Libraries (Including Health Science Center Library and Borland)

2021-2022 Budget

Year-To-Date

September 30, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	2,913,322	5,141,596
Other Expenses - 3	1,696,312	2,891,575	884,464	2,007,111
OPS - 4	326,591	402,758	77,505	325,253
Salaries & Benefits - 5	18,863,228	18,863,228	4,697,096	14,166,132
	\$30,434,940	\$30,212,479	\$8,572,387	\$21,640,092
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	59,875	230	59,645
Library Fines - 7	56,022	113,337	17,805	95,532
	\$56,417	\$173,212	\$18,035	\$155,177
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	4,597,956	174,146	4,423,810
	\$3,129,089	\$4,597,956	\$174,146	\$4,423,810
Total Recurring Income	\$35,407,344	\$36,895,628	\$10,676,549	\$26,219,079
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	917,490	76,077	841,413
Special Funding - Other Campus Units - 11	137,870	2,207,993	1,846,398	361,595
Carry Forward	164,285	175,462	38,620	136,842
	\$1,201,993	\$3,300,945	\$1,961,095	\$1,339,850
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	125,322	127,997	5,191	122,806
Dissertation & Thesis	74,005	78,380	70,000	8,380
	\$199,327	\$206,377	\$75,191	\$131,186
Total Non-Recurring Funds	\$1,401,320	\$3,507,322	\$2,036,286	\$1,471,036
TOTAL SPENDABLE FUNDS	\$36,808,664	\$40,402,950	\$12,712,835	\$27,690,115

University Libraries (Including Health Science Center Library and Borland)

2021-2022 Budget

Year-To-Date

September 30, 2021

Notes: FY 21-22 Budget Year-To-Date 9/30/21

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; and \$70,802 transferred to Special Funding - Other Campus Units for FY 20-21 end of year material expenditures

3 - Authorized Budget includes a \$211,347 increase compared to FY 20-21 due to reallocation. Actual Budget includes \$1,271,430 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 \$308,701 decrease compared to FY 20-21 due to 2% UF Budget Cut and reallocation.

6 - Balance & Income amount includes \$58,326 transferred from Materials for FY 20-21 end of year material expenditures

7 - Balance & Income amount includes \$56,995 transferred from Materials for FY 20-21 end of year material expenditures

8 - Endowment value as of 6/30/21 is \$23,874,177, investment earnings only reported by Foundation on a quarterly basis

9 - Cash Only, New Gift Income YTD totals \$166,050

10 - Actual includes \$186,159 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; \$200 from CLAS for Co-Sponsorship of virtual program; \$65,500 for Dual Career Services; \$1,839,000 for additional Materials support from Provost; \$12,000 from IFAS for year 4 of 5 Marston Endnote Project; \$4,000 from Honors Program for instruction; and \$75,850 for Faculty Enhancement Opportunity Award

University Libraries (Including Health Science Library and Borland)

Year-To-Date

September 30, 2021

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,054,918	2,913,322	5,141,596
Carry Forward	-	-	-
Other UF Units	1,839,000	1,839,000	-
DSP	1,911,981	1,911,981	-
Development	3,156	3,156	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	59,875	230	59,645
	\$11,868,930	\$6,667,689	\$5,201,241
Other (Operations)			
Appropriation	2,891,575	884,464	2,007,111
Carry Forward	175,462	38,620	136,842
Other UF Units	306,369	5,982	300,387
Development	4,477,922	107,832	4,370,090
Dissertation & Thesis	78,380	70,000	8,380
Grants	737,504	41,554	695,950
Auxiliary	127,997	5,191	122,806
Library Fines	113,216	17,684	95,532
	\$8,908,425	\$1,171,327	\$7,737,098
OPS			
Appropriation	402,758	77,505	325,253
Carry Forward	-	-	-
Other UF Units	1,416	1,416	-
Development	15,173	8,136	7,037
Dissertation & Thesis	-	-	-
Grants	106,100	11,526	94,574
Auxiliary	-	-	-
Library Fines	121	121	-
	\$525,568	\$98,704	\$426,864
Salaries & Benefits			
Appropriation	18,863,228	4,697,096	14,166,132
Carry Forward	-	-	-
Other UF Units	61,208	-	61,208
Development	101,705	55,022	46,683
Dissertation & Thesis	-	-	-
Grants	73,886	22,997	50,889
Auxiliary	-	-	-
	\$19,100,027	\$4,775,115	\$14,324,912
Grand Total	\$40,402,950	\$12,712,835	\$27,690,115