

University Libraries (Including Health Science Center Library and Borland)

2021-2022 Budget

Year-To-Date

November 30, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	3,490,902	4,564,016
Other Expenses - 3	1,696,312	2,891,575	1,141,275	1,750,300
OPS - 4	326,591	402,758	127,504	275,254
Salaries & Benefits - 5	18,863,228	18,863,228	7,541,261	11,321,967
	\$30,434,940	\$30,212,479	\$12,300,942	\$17,911,537
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	61,568	652	60,916
Library Fines - 7	56,022	114,900	15,775	99,125
	\$56,417	\$176,468	\$16,427	\$160,041
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	4,900,998	329,882	4,571,116
	\$3,129,089	\$4,900,998	\$329,882	\$4,571,116
Total Recurring Income	\$35,407,344	\$37,201,926	\$14,559,232	\$22,642,694
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	1,084,296	125,074	959,222
Special Funding - Other Campus Units - 11	137,870	3,828,384	1,849,158	1,979,226
Carry Forward	164,285	175,462	40,040	135,422
	\$1,201,993	\$5,088,142	\$2,014,272	\$3,073,870
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	125,322	133,704	7,323	126,381
Dissertation & Thesis	74,005	81,456	70,000	11,456
	\$199,327	\$215,160	\$77,323	\$137,837
Total Non-Recurring Funds	\$1,401,320	\$5,303,302	\$2,091,595	\$3,211,707
TOTAL SPENDABLE FUNDS	\$36,808,664	\$42,505,228	\$16,650,827	\$25,854,401

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Year-To-Date

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Notes: FY 21-22 Budget Year-To-Date 11/30/21

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 9/30/21 is \$24,602,865, investment earnings only reported by Foundation on a quarterly basis

9 - Cash Only, New Gift Income YTD totals \$221,462

10 - Actual includes \$385,877 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; \$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; \$5,000 from Honors Program for instruction; \$75,850 for Faculty Enhancement Opportunity Award; \$5,409 transferred to UF Research department for M. Leonard; and \$1,625,000 for LW shelving repair project

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,054,918	3,490,902	4,564,016
Carry Forward	-	-	-
Other UF Units	1,839,000	1,839,000	-
DSP	1,911,981	1,911,981	-
Development	89,065	89,065	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	61,568	652	60,916
	\$11,956,532	\$7,331,600	\$4,624,932
Other (Operations)			
Appropriation	2,891,575	1,141,275	1,750,300
Carry Forward	175,462	40,040	135,422
Other UF Units	1,924,218	6,200	1,918,018
Development	4,662,890	145,494	4,517,396
Dissertation & Thesis	81,456	70,000	11,456
Grants	904,310	65,651	838,659
Auxiliary	133,704	7,323	126,381
Library Fines	113,276	14,151	99,125
	\$10,886,891	\$1,490,134	\$9,396,757
OPS			
Appropriation	402,758	127,504	275,254
Carry Forward	-	-	-
Other UF Units	3,958	3,958	-
Development	23,607	16,570	7,037
Dissertation & Thesis	-	-	-
Grants	106,100	23,647	82,453
Auxiliary	-	-	-
Library Fines	1,624	1,624	-
	\$538,047	\$173,303	\$364,744
Salaries & Benefits			
Appropriation	18,863,228	7,541,261	11,321,967
Carry Forward	-	-	-
Other UF Units	61,208	-	61,208
Development	125,436	78,753	46,683
Dissertation & Thesis	-	-	-
Grants	73,886	35,776	38,110
Auxiliary	-	-	-
	\$19,123,758	\$7,655,790	\$11,467,968
Grand Total	\$42,505,228	\$16,650,827	\$25,854,401