

University Libraries (Including Health Science Center Library and Borland)

2021-2022 Budget

Year-To-Date

December 31, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	4,108,826	3,946,092
Other Expenses - 3	1,696,312	2,891,575	1,212,170	1,679,405
OPS - 4	326,591	402,758	158,643	244,115
Salaries & Benefits - 5	18,863,228	18,863,228	8,951,964	9,911,264
	\$30,434,940	\$30,212,479	\$14,431,603	\$15,780,876
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	79,753	713	79,040
Library Fines - 7	56,022	177,397	16,317	161,080
	\$56,417	\$257,150	\$17,030	\$240,120
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	4,918,132	402,416	4,515,716
	\$3,129,089	\$4,918,132	\$402,416	\$4,515,716
Total Recurring Income	\$35,407,344	\$37,299,742	\$16,763,030	\$20,536,712
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	1,159,585	150,608	1,008,977
Special Funding - Other Campus Units - 11	137,870	3,834,384	3,473,394	360,990
Carry Forward	164,285	175,462	40,872	134,590
	\$1,201,993	\$5,169,431	\$3,664,874	\$1,504,557
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc. - 12	125,322	140,267	9,513	130,754
Dissertation & Thesis	74,005	82,714	70,000	12,714
	\$199,327	\$222,981	\$79,513	\$143,468
Total Non-Recurring Funds	\$1,401,320	\$5,392,412	\$3,744,387	\$1,648,025
TOTAL SPENDABLE FUNDS	\$36,808,664	\$42,692,154	\$20,507,417	\$22,184,737

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Year-To-Date

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Notes: FY 21-22 Budget Year-To-Date 12/31/21

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; 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 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 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; \$11,000 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

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	4,108,826	3,946,092
Carry Forward	-	-	-
Other UF Units	1,839,000	1,839,000	-
DSP	1,911,981	1,911,981	-
Development	128,683	128,683	-
Grants	523	523	-
Library Fines	-	-	-
Lost Book Monies	79,753	713	79,040
	\$12,014,858	\$7,989,726	\$4,025,132
Other (Operations)			
Appropriation	2,891,575	1,212,170	1,679,405
Carry Forward	175,462	40,872	134,590
Other UF Units	1,929,127	1,629,345	299,782
Development	4,627,933	165,937	4,461,996
Dissertation & Thesis	82,714	70,000	12,714
Grants	958,287	75,930	882,357
Auxiliary	140,267	9,513	130,754
Library Fines	175,621	14,541	161,080
	\$10,980,986	\$3,218,308	\$7,762,678
OPS			
Appropriation	402,758	158,643	244,115
Carry Forward	-	-	-
Other UF Units	5,049	5,049	-
Development	26,072	19,035	7,037
Dissertation & Thesis	-	-	-
Grants	126,889	31,799	95,090
Auxiliary	-	-	-
Library Fines	1,776	1,776	-
	\$562,544	\$216,302	\$346,242
Salaries & Benefits			
Appropriation	18,863,228	8,951,964	9,911,264
Carry Forward	-	-	-
Other UF Units	61,208	-	61,208
Development	135,444	88,761	46,683
Dissertation & Thesis	-	-	-
Grants	73,886	42,356	31,530
Auxiliary	-	-	-
	\$19,133,766	\$9,083,081	\$10,050,685
Grand Total	\$42,692,154	\$20,507,417	\$22,184,737