

University Libraries (Including Health Science Center Library and Borland)

2021-2022 Budget

Year-To-Date

January 31, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	4,788,521	3,266,397
Other Expenses - 3	1,696,312	2,891,575	1,279,366	1,612,209
OPS - 4	326,591	402,758	175,886	226,872
Salaries & Benefits - 5	18,863,228	18,863,228	10,401,498	8,461,730
	\$30,434,940	\$30,212,479	\$16,645,271	\$13,567,208
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	81,112	713	80,399
Library Fines - 7	56,022	179,656	19,462	160,194
	\$56,417	\$260,768	\$20,175	\$240,593
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	5,165,934	425,405	4,740,529
	\$3,129,089	\$5,165,934	\$425,405	\$4,740,529
Total Recurring Income	\$35,407,344	\$37,551,162	\$19,002,832	\$18,548,330
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	1,159,585	179,553	980,032
Special Funding - Other Campus Units - 11	137,870	3,851,467	3,474,383	377,084
Carry Forward	164,285	175,462	40,872	134,590
	\$1,201,993	\$5,186,514	\$3,694,808	\$1,491,706
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc. - 12	125,322	141,475	7,493	133,982
Dissertation & Thesis	74,005	82,986	70,000	12,986
	\$199,327	\$224,461	\$77,493	\$146,968
Total Non-Recurring Funds	\$1,401,320	\$5,410,975	\$3,772,301	\$1,638,674
TOTAL SPENDABLE FUNDS	\$36,808,664	\$42,962,137	\$22,775,133	\$20,187,004

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Notes: FY 21-22 Budget Year-To-Date 1/31/22

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; 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 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 \$372,256

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; \$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; \$13,000 from Honors Program for instruction; \$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; and \$15,083 from CLAS for the STEM Instruction Libraries year 1 of 2

12 - Balance & Income amount includes \$5,420 for 3D Printing from UF COVID Relief funds