

**University Libraries (Including Health Science Center Library and Borland)**

**2021-2022 Budget**

**Year-To-Date**

**February 28, 2022**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	9,548,809	8,054,918	5,120,099	2,934,819
Other Expenses - 3	1,696,312	2,891,575	1,399,861	1,491,714
OPS - 4	326,591	402,758	207,170	195,588
Salaries & Benefits - 5	18,863,228	18,910,589	11,840,363	7,070,226
	<b>\$30,434,940</b>	<b>\$30,259,840</b>	<b>\$18,567,493</b>	<b>\$11,692,347</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,786,898	\$1,911,981	\$1,911,981	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	395	83,586	713	82,873
Library Fines - 7	56,022	183,114	21,018	162,096
	<b>\$56,417</b>	<b>\$266,700</b>	<b>\$21,731</b>	<b>\$244,969</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	3,129,089	5,102,943	592,424	4,510,519
	<b>\$3,129,089</b>	<b>\$5,102,943</b>	<b>\$592,424</b>	<b>\$4,510,519</b>
<b>Total Recurring Income</b>	<b>\$35,407,344</b>	<b>\$37,541,464</b>	<b>\$21,093,629</b>	<b>\$16,447,835</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
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	164,285	175,462	40,872	134,590
	<b>\$1,201,993</b>	<b>\$5,757,012</b>	<b>\$3,709,557</b>	<b>\$2,047,455</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, 3DP etc. - 12	125,322	142,485	9,192	133,293
Dissertation & Thesis	74,005	84,609	70,000	14,609
	<b>\$199,327</b>	<b>\$227,094</b>	<b>\$79,192</b>	<b>\$147,902</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,401,320</b>	<b>\$5,984,106</b>	<b>\$3,788,749</b>	<b>\$2,195,357</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$36,808,664</b>	<b>\$43,525,570</b>	<b>\$24,882,378</b>	<b>\$18,643,192</b>

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**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; 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. Actual budget includes \$47,361 for Artificial Intelligence (AI) position

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; \$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