

University Libraries (Including Health Science Center Library and Borland)

2021-2022 Budget

Year-To-Date

March 31, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	6,048,458	2,006,460
Other Expenses - 3	1,696,312	2,891,575	1,497,580	1,393,995
OPS - 4	326,591	402,758	239,102	163,656
Salaries & Benefits - 5	18,863,228	19,479,722	13,808,509	5,671,213
	\$30,434,940	\$30,828,973	\$21,593,649	\$9,235,324
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	85,917	713	85,204
Library Fines - 7	56,022	185,947	21,864	164,083
	\$56,417	\$271,864	\$22,577	\$249,287
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	5,107,018	636,389	4,470,629
	\$3,129,089	\$5,107,018	\$636,389	\$4,470,629
Total Recurring Income	\$35,407,344	\$38,119,836	\$24,164,596	\$13,955,240
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	2,014,640	285,332	1,729,308
Special Funding - Other Campus Units - 11	137,870	3,939,183	3,676,047	263,136
Carry Forward	164,285	175,462	40,872	134,590
	\$1,201,993	\$6,129,285	\$4,002,251	\$2,127,034
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc. - 12	125,322	144,015	11,802	132,213
Dissertation & Thesis	74,005	87,166	70,000	17,166
	\$199,327	\$231,181	\$81,802	\$149,379
Total Non-Recurring Funds	\$1,401,320	\$6,360,466	\$4,084,053	\$2,276,413
TOTAL SPENDABLE FUNDS	\$36,808,664	\$44,480,302	\$28,248,649	\$16,231,653

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Notes: FY 21-22 Budget Year-To-Date 3/31/22

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. Actual budget includes \$47,361 for Artificial Intelligence (AI) position; \$24,156 transferred from University for FY 22 Faculty promotions; and \$544,977 transferred from University for FY 22 Merit Raises

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

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,054,918	6,048,458	2,006,460
Carry Forward	-	-	-
Other UF Units	1,839,000	1,839,000	-
DSP	1,911,981	1,911,981	-
Development	286,256	286,256	-
Grants	2,187	2,187	-
Library Fines	-	-	-
Lost Book Monies	85,917	713	85,204
	\$12,180,259	\$10,088,595	\$2,091,664
Other (Operations)			
Appropriation	2,891,575	1,497,580	1,393,995
Carry Forward	175,462	40,872	134,590
Other UF Units	1,893,091	1,629,955	263,136
Development	4,610,456	193,547	4,416,909
Dissertation & Thesis	87,166	70,000	17,166
Grants	1,560,289	161,206	1,399,083
Auxiliary	144,015	11,802	132,213
Library Fines	182,771	18,688	164,083
	\$11,544,825	\$3,623,650	\$7,921,175
OPS			
Appropriation	402,758	239,102	163,656
Carry Forward	-	-	-
Other UF Units	11,617	11,617	-
Development	38,089	31,052	7,037
Dissertation & Thesis	-	-	-
Grants	378,278	65,789	312,489
Auxiliary	-	-	-
Library Fines	3,176	3,176	-
	\$833,918	\$350,736	\$483,182
Salaries & Benefits			
Appropriation	19,479,722	13,808,509	5,671,213
Carry Forward	-	-	-
Other UF Units	195,475	195,475	-
Development	172,217	125,534	46,683
Dissertation & Thesis	-	-	-
Grants	73,886	56,150	17,736
Auxiliary	-	-	-
	\$19,921,300	\$14,185,668	\$5,735,632
Grand Total	\$44,480,302	\$28,248,649	\$16,231,653