

University Libraries (Including Health Science Center Library and Borland)

2021-2022 Budget

Year-To-Date

April 30, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	6,172,057	1,882,861
Other Expenses - 3	1,696,312	3,401,418	3,071,160	330,258
OPS - 4	326,591	402,758	268,813	133,945
Salaries & Benefits - 5	18,863,228	18,956,778	15,235,982	3,720,796
	\$30,434,940	\$30,815,872	\$24,748,012	\$6,067,860
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	87,794	794	87,000
Library Fines - 7	56,022	188,667	25,706	162,961
	\$56,417	\$276,461	\$26,500	\$249,961
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	5,315,094	679,186	4,635,908
	\$3,129,089	\$5,315,094	\$679,186	\$4,635,908
Total Recurring Income	\$35,407,344	\$38,319,408	\$27,365,679	\$10,953,729
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	3,007,495	356,335	2,651,160
Special Funding - Other Campus Units - 11	137,870	3,939,183	3,697,792	241,391
Carry Forward	164,285	175,462	175,462	-
	\$1,201,993	\$8,122,140	\$4,229,589	\$3,892,551
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc. - 12	125,322	146,731	11,901	134,830
Dissertation & Thesis	74,005	88,800	71,100	17,700
	\$199,327	\$235,531	\$83,001	\$152,530
Total Non-Recurring Funds	\$1,401,320	\$8,357,671	\$4,312,590	\$4,045,081
TOTAL SPENDABLE FUNDS	\$36,808,664	\$46,677,079	\$31,678,269	\$14,998,810

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Year-To-Date

April 30, 2022

Notes: FY 21-22 Budget Year-To-Date 4/30/22

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; \$66,000 transferred to OPS for Security Assistants; and \$509,843 transferred from Salaries and Benefits for the MSL public spaces renovation project

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; \$531,876 transferred from University for FY 22 Merit Raises; and \$509,843 transferred to Other Expenses for the MSL public spaces renovation project

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 \$1,702,724

10 - Actual includes \$779,158 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	6,172,057	1,882,861
Carry Forward	-	-	-
Other UF Units	1,839,000	1,839,000	-
DSP	1,911,981	1,911,981	-
Development	283,283	283,283	-
Grants	2,414	2,414	-
Library Fines	-	-	-
Lost Book Monies	87,794	794	87,000
	\$12,179,390	\$10,209,529	\$1,969,861
Other (Operations)			
Appropriation	3,401,418	3,071,160	330,258
Carry Forward	175,462	175,462	-
Other UF Units	1,873,792	1,632,401	241,391
Development	4,806,241	224,053	4,582,188
Dissertation & Thesis	88,800	71,100	17,700
Grants	1,563,345	211,417	1,351,928
Auxiliary	146,731	11,901	134,830
Library Fines	184,821	21,860	162,961
	\$13,240,610	\$5,419,354	\$7,821,256
OPS			
Appropriation	402,758	268,813	133,945
Carry Forward	-	-	-
Other UF Units	12,494	12,494	-
Development	42,265	35,228	7,037
Dissertation & Thesis	-	-	-
Grants	378,278	80,926	297,352
Auxiliary	-	-	-
Library Fines	3,846	3,846	-
	\$839,641	\$401,307	\$438,334
Salaries & Benefits			
Appropriation	18,956,778	15,235,982	3,720,796
Carry Forward	-	-	-
Other UF Units	213,897	213,897	-
Development	183,305	136,622	46,683
Dissertation & Thesis	-	-	-
Grants	1,063,458	61,578	1,001,880
Auxiliary	-	-	-
	\$20,417,438	\$15,648,079	\$4,769,359
Grand Total	\$46,677,079	\$31,678,269	\$14,998,810