

University Libraries (Including Health Science Center Library and Borland)

2021-2022 Budget

Year-To-Date

May 31, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	6,315,937	1,738,981
Other Expenses - 3	1,696,312	3,480,243	3,262,475	217,768
OPS - 4	326,591	411,438	269,179	142,259
Salaries & Benefits - 5	18,863,228	18,869,273	16,657,634	2,211,639
	\$30,434,940	\$30,815,872	\$26,505,225	\$4,310,647
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	89,810	794	89,016
Library Fines - 7	56,022	191,822	38,498	153,324
	\$56,417	\$281,632	\$39,292	\$242,340
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	5,360,498	726,618	4,633,880
	\$3,129,089	\$5,360,498	\$726,618	\$4,633,880
Total Recurring Income	\$35,407,344	\$38,369,983	\$29,183,116	\$9,186,867
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	2,909,743	447,358	2,462,385
Special Funding - Other Campus Units - 11	137,870	3,940,183	3,748,160	192,023
Carry Forward	164,285	175,462	175,462	-
	\$1,201,993	\$7,025,388	\$4,370,980	\$2,654,408
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc. - 12	125,322	148,734	12,379	136,355
Dissertation & Thesis	74,005	89,676	71,100	18,576
	\$199,327	\$238,410	\$83,479	\$154,931
Total Non-Recurring Funds	\$1,401,320	\$7,263,798	\$4,454,459	\$2,809,339
TOTAL SPENDABLE FUNDS	\$36,808,664	\$45,633,781	\$33,637,575	\$11,996,206

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Year-To-Date

May 31, 2022

Notes: FY 21-22 Budget Year-To-Date 5/31/22

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; \$66,000 transferred to OPS for Security Assistants; \$509,843 transferred from Salaries and Benefits for the MSL public spaces renovation project; \$4,939 transferred from Salaries and Benefits for HSCL BITS project; and \$73,886 transferred from Salaries and Benefits for ALF Shelving 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; \$66,000 transferred from Other Expenses for Security Assistants; and \$8,680 transferred from Salaries and Benefits for Internship program

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; \$509,843 transferred to Other Expenses for the MSL public spaces renovation project; \$4,939 transferred to Other Expenses for HSCL BITS project; \$73,886 transferred to Other Expenses for ALF shelving project; and \$8,680 transferred to OPS for Intership program

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; \$17,000 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	6,315,937	1,738,981
Carry Forward	-	-	-
Other UF Units	1,839,024	1,839,024	-
DSP	1,911,981	1,911,981	-
Development	297,654	297,654	-
Grants	11,061	11,061	-
Library Fines	-	-	-
Lost Book Monies	89,810	794	89,016
	\$12,204,448	\$10,376,451	\$1,827,997
Other (Operations)			
Appropriation	3,480,243	3,262,475	217,768
Carry Forward	175,462	175,462	-
Other UF Units	1,827,239	1,635,216	192,023
Development	4,822,680	242,520	4,580,160
Dissertation & Thesis	89,676	71,100	18,576
Grants	1,456,946	276,997	1,179,949
Auxiliary	148,734	12,379	136,355
Library Fines	191,822	38,498	153,324
	\$12,192,802	\$5,714,647	\$6,478,155
OPS			
Appropriation	411,438	269,179	142,259
Carry Forward	-	-	-
Other UF Units	43,456	43,456	-
Development	45,771	38,734	7,037
Dissertation & Thesis	-	-	-
Grants	378,278	92,294	285,984
Auxiliary	-	-	-
Library Fines	-	-	-
	\$878,943	\$443,663	\$435,280
Salaries & Benefits			
Appropriation	18,869,273	16,657,634	2,211,639
Carry Forward	-	-	-
Other UF Units	230,464	230,464	-
Development	194,393	147,710	46,683
Dissertation & Thesis	-	-	-
Grants	1,063,458	67,006	996,452
Auxiliary	-	-	-
	\$20,357,588	\$17,102,814	\$3,254,774
Grand Total	\$45,633,781	\$33,637,575	\$11,996,206