

University Libraries (Including Health Science Center Library and Borland)

2021-2022 Budget

Year-To-Date

June 30, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,570,714	8,570,714	0
Other Expenses - 3	1,696,312	3,523,680	3,407,101	116,579
OPS - 4	326,591	302,325	301,157	1,168
Salaries & Benefits - 5	18,863,228	18,419,153	18,412,693	6,460
	\$30,434,940	\$30,815,872	\$30,691,665	\$124,207
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	91,978	91,518	460
Library Fines - 7	56,022	195,591	148,002	47,589
	\$56,417	\$287,569	\$239,521	\$48,048
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	5,424,079	792,890	4,631,189
	\$3,129,089	\$5,424,079	\$792,890	\$4,631,189
Total Recurring Income	\$35,407,344	\$38,439,501	\$33,636,057	\$4,803,444
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	2,925,598	581,926	2,343,672
Special Funding - Other Campus Units - 11	137,870	3,941,083	3,819,793	121,290
Carry Forward	164,285	175,462	175,462	-
	\$1,201,993	\$7,042,143	\$4,577,181	\$2,464,962
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc. - 12	125,322	155,008	16,377	138,631
Dissertation & Thesis	74,005	91,312	71,100	20,212
	\$199,327	\$246,320	\$87,477	\$158,843
Total Non-Recurring Funds	\$1,401,320	\$7,288,463	\$4,664,658	\$2,623,805
TOTAL SPENDABLE FUNDS	\$36,808,664	\$45,727,964	\$38,300,715	\$7,427,249

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2021-2022 Budget

Year-To-Date

June 30, 2022

Notes: FY 21-22 Budget Year-To-Date 6/30/22

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; \$70,802 transferred to Special Funding - Other Campus Units for FY 20-21 end of year material expenditures; and \$160,757 transferred from Salaries & Benefits, \$109,113 transferred from OPS, \$245,926 transferred from Other Expense for 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; \$693,622 transferred from Salaries and Benefits for the MSL public spaces renovation project; \$4,939 transferred from Salaries and Benefits for HSCL BITS project; \$73,886 transferred from Salaries and Benefits for ALF Shelving project; \$63,900 transferred from Salaries and Benefits for Smathers Room 100 upgrade; \$41,684 transferred from Salaries and Benefits for ALF shelving renovation; and \$245,926 transferred to Materials for end of year expenditures

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; \$8,680 transferred from Salaries and Benefits for Internship program; and \$109,113 transferred to Materials for end of year expenditures

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; \$693,622 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; \$8,680 transferred to OPS for Internship program; \$63,900 transferred to Other Expenses for Smathers Room 100 upgrade; \$41,684 transferred to Other Expenses for ALF shelving renovation; and \$160,757 transferred to Materials for end of year expenditures

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 3/31/22 is \$24,420,077, investment earnings only reported by Foundation on a quarterly basis

9 - Cash Only, New Gift Income YTD totals \$1,735,157

10 - Actual includes \$778,855 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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June 30, 2022

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,570,714	8,570,714	-
Carry Forward	2,316	2,316	-
Other UF Units	1,878,991	1,878,991	-
DSP	1,911,981	1,911,981	-
Development	336,699	336,699	-
Grants	11,754	11,754	-
Library Fines	111,676	111,676	-
Lost Book Monies	91,978	91,518	460
	\$12,916,109	\$12,915,650	\$459
Other (Operations)			
Appropriation	3,523,680	3,407,101	116,579
Carry Forward	173,146	173,146	-
Other UF Units	1,759,699	1,638,409	121,290
Development	4,823,685	246,216	4,577,469
Dissertation & Thesis	91,312	71,100	20,212
Grants	1,472,108	389,594	1,082,514
Auxiliary	155,008	16,377	138,631
Library Fines	83,915	36,326	47,589
	\$12,082,553	\$5,978,269	\$6,104,284
OPS			
Appropriation	302,325	301,157	1,168
Carry Forward	-	-	-
Other UF Units	44,961	44,961	-
Development	55,442	48,405	7,037
Dissertation & Thesis	-	-	-
Grants	378,278	102,647	275,631
Auxiliary	-	-	-
Library Fines	-	-	-
	\$781,006	\$497,170	\$283,836
Salaries & Benefits			
Appropriation	18,419,153	18,412,693	6,460
Carry Forward	-	-	-
Other UF Units	257,432	257,432	-
Development	208,253	161,570	46,683
Dissertation & Thesis	-	-	-
Grants	1,063,458	77,931	985,527
Auxiliary	-	-	-
	\$19,948,296	\$18,909,626	\$1,038,670
Grand Total	\$45,727,964	\$38,300,715	\$7,427,249