

University Libraries (Including Health Science Center Library and Borland)

2021-2022 Budget

Year-To-Date

July 31, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,548,809	8,054,918	4,737,273	3,317,645
Other Expenses - 3	1,696,312	2,957,575	394,100	2,563,475
OPS - 4	326,591	336,758	23,082	313,676
Salaries & Benefits - 5	18,863,228	18,863,228	1,121,259	17,741,969
	\$30,434,940	\$30,212,479	\$6,275,714	\$23,936,765
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	58,721	0	58,721
Library Fines - 7	56,022	113,017	1,615	111,402
	\$56,417	\$171,738	\$1,615	\$170,123
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	3,129,089	3,332,671	68,978	3,263,693
	\$3,129,089	\$3,332,671	\$68,978	\$3,263,693
Total Recurring Income	\$35,407,344	\$35,628,869	\$8,258,288	\$27,370,581
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	899,838	899,838	17,353	882,485
Special Funding - Other Campus Units - 11	137,870	211,443	5,453	205,990
Carry Forward	164,285	175,462	8,758	166,704
	\$1,201,993	\$1,286,743	\$31,564	\$1,255,179
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	125,322	126,339	2,990	123,349
Dissertation & Thesis	74,005	76,635	-	76,635
	\$199,327	\$202,974	\$2,990	\$199,984
Total Non-Recurring Funds	\$1,401,320	\$1,489,717	\$34,554	\$1,455,163
TOTAL SPENDABLE FUNDS	\$36,808,664	\$37,118,586	\$8,292,842	\$28,825,744

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Notes: FY 21-22 Budget Year-To-Date 7/31/21

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; and \$10,167 transferred to OPS for LTS non-recurring funding

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;

5 - Authorized Budget includes a \$308,701 decrease compared to FY 20-21 due to 2% UF Budget Cut and reallocation.

6 - Balance & Income amount includes \$58,326 transferred from Materials for FY 20-21 end of year material expenditures

7 - Balance & Income amount includes \$56,995 transferred from Materials for FY 20-21 end of year material expenditures

8 - Endowment value as of 6/30/21 is \$23,874,177, investment earnings only reported by Foundation on a quarterly basis

9 - Cash Only, New Gift Income YTD totals \$62,918

10 - Actual includes \$186,159 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; and \$13,000 from Student Gov for 24/7 Fall final week FY 21-22

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,054,918	4,737,273	3,317,645
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,911,981	1,911,981	-
Development	75	75	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	58,721	-	58,721
	\$10,025,695	\$6,649,329	\$3,376,366
Other (Operations)			
Appropriation	2,957,575	394,100	2,563,475
Carry Forward	175,462	8,758	166,704
Other UF Units	149,764	4,982	144,782
Development	3,263,933	53,960	3,209,973
Dissertation & Thesis	76,635	-	76,635
Grants	719,852	10,508	709,344
Auxiliary	126,339	2,990	123,349
Library Fines	113,017	1,615	111,402
	\$7,582,577	\$476,913	\$7,105,664
OPS			
Appropriation	336,758	23,082	313,676
Carry Forward	-	-	-
Other UF Units	471	471	-
Development	10,450	3,413	7,037
Dissertation & Thesis	-	-	-
Grants	106,100	1,407	104,693
Auxiliary	-	-	-
Library Fines	-	-	-
	\$453,779	\$28,373	\$425,406
Salaries & Benefits			
Appropriation	18,863,228	1,121,259	17,741,969
Carry Forward	-	-	-
Other UF Units	61,208	-	61,208
Development	58,213	11,530	46,683
Dissertation & Thesis	-	-	-
Grants	73,886	5,438	68,448
Auxiliary	-	-	-
	\$19,056,535	\$1,138,227	\$17,918,308
Grand Total	\$37,118,586	\$8,292,842	\$28,825,744