

**University Libraries (Including Health Science Center Library and Borland)**

**2021-2022 Budget**

**Year-To-Date**

**August 31, 2021**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	9,548,809	8,054,918	2,901,795	5,153,123
Other Expenses - 3	1,696,312	2,891,575	539,881	2,351,694
OPS - 4	326,591	402,758	43,954	358,804
Salaries & Benefits - 5	18,863,228	18,863,228	2,540,013	16,323,215
	<b>\$30,434,940</b>	<b>\$30,212,479</b>	<b>\$6,025,643</b>	<b>\$24,186,836</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,786,898	\$1,911,981	\$1,911,981	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	395	59,550	89	59,461
Library Fines - 7	56,022	113,312	2,045	111,267
	<b>\$56,417</b>	<b>\$172,862</b>	<b>\$2,134</b>	<b>\$170,728</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	3,129,089	4,537,895	123,979	4,413,916
	<b>\$3,129,089</b>	<b>\$4,537,895</b>	<b>\$123,979</b>	<b>\$4,413,916</b>
<b>Total Recurring Income</b>	<b>\$35,407,344</b>	<b>\$36,835,217</b>	<b>\$8,063,737</b>	<b>\$28,771,480</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	899,838	911,418	47,720	863,698
Special Funding - Other Campus Units - 11	137,870	2,116,143	1,845,780	270,363
Carry Forward	164,285	175,462	33,695	141,767
	<b>\$1,201,993</b>	<b>\$3,203,023</b>	<b>\$1,927,195</b>	<b>\$1,275,828</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, 3DP etc.	125,322	127,125	4,142	122,983
Dissertation & Thesis	74,005	77,910	-	77,910
	<b>\$199,327</b>	<b>\$205,035</b>	<b>\$4,142</b>	<b>\$200,893</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,401,320</b>	<b>\$3,408,058</b>	<b>\$1,931,337</b>	<b>\$1,476,721</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$36,808,664</b>	<b>\$40,243,275</b>	<b>\$9,995,074</b>	<b>\$30,248,201</b>

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**Year-To-Date**

**August 31, 2021**

**Notes: FY 21-22 Budget Year-To-Date 8/31/21**

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; \$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.

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; \$13,000 from Student Gov for 24/7 Fall final week FY 21-22; \$200 from CLAS for Co-Sponsorship of virtual program; \$65,500 for Dual Career Services; and \$1,839,000 for additional Materials support from Provost

**University Libraries (Including Health Science Library and Borland)**

**Year-To-Date**

**August 31, 2021**

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	8,054,918	2,901,795	5,153,123
Carry Forward	-	-	-
Other UF Units	1,839,000	1,839,000	-
DSP	1,911,981	1,911,981	-
Development	397	397	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	59,550	89	59,461
	<b>\$11,865,846</b>	<b>\$6,653,262</b>	<b>\$5,212,584</b>
<b>Other (Operations)</b>			
Appropriation	2,891,575	539,881	2,351,694
Carry Forward	175,462	33,695	141,767
Other UF Units	215,137	5,982	209,155
Development	4,452,813	92,617	4,360,196
Dissertation & Thesis	77,910	-	77,910
Grants	731,432	30,609	700,823
Auxiliary	127,125	4,142	122,983
Library Fines	113,312	2,045	111,267
	<b>\$8,784,766</b>	<b>\$708,971</b>	<b>\$8,075,795</b>
<b>OPS</b>			
Appropriation	402,758	43,954	358,804
Carry Forward	-	-	-
Other UF Units	798	798	-
Development	12,760	5,723	7,037
Dissertation & Thesis	-	-	-
Grants	106,100	5,678	100,422
Auxiliary	-	-	-
Library Fines	-	-	-
	<b>\$522,416</b>	<b>\$56,153</b>	<b>\$466,263</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	18,863,228	2,540,013	16,323,215
Carry Forward	-	-	-
Other UF Units	61,208	-	61,208
Development	71,925	25,242	46,683
Dissertation & Thesis	-	-	-
Grants	73,886	11,433	62,453
Auxiliary	-	-	-
	<b>\$19,070,247</b>	<b>\$2,576,688</b>	<b>\$16,493,559</b>
<b>Grand Total</b>	<b>\$40,243,275</b>	<b>\$9,995,074</b>	<b>\$30,248,201</b>