

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

**2021-2022 Budget**

**Year-To-Date**

**October 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	3,136,709	4,918,209
Other Expenses - 3	1,696,312	2,891,575	993,519	1,898,056
OPS - 4	326,591	402,758	102,398	300,360
Salaries & Benefits - 5	18,863,228	18,863,228	6,118,234	12,744,994
	<b>\$30,434,940</b>	<b>\$30,212,479</b>	<b>\$10,350,860</b>	<b>\$19,861,619</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	60,425	534	59,891
Library Fines - 7	56,022	114,197	19,171	95,026
	<b>\$56,417</b>	<b>\$174,622</b>	<b>\$19,705</b>	<b>\$154,917</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	4,884,661	301,569	4,583,092
	<b>\$3,129,089</b>	<b>\$4,884,661</b>	<b>\$301,569</b>	<b>\$4,583,092</b>
<b>Total Recurring Income</b>	<b>\$35,407,344</b>	<b>\$37,183,743</b>	<b>\$12,584,115</b>	<b>\$24,599,628</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	899,838	1,084,296	93,928	990,368
Special Funding - Other Campus Units - 11	137,870	2,203,384	1,848,136	355,248
Carry Forward	164,285	175,462	39,903	135,559
	<b>\$1,201,993</b>	<b>\$3,463,142</b>	<b>\$1,981,967</b>	<b>\$1,481,175</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	131,326	6,598	124,728
Dissertation & Thesis	74,005	79,662	70,000	9,662
	<b>\$199,327</b>	<b>\$210,988</b>	<b>\$76,598</b>	<b>\$134,390</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,401,320</b>	<b>\$3,674,130</b>	<b>\$2,058,565</b>	<b>\$1,615,565</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$36,808,664</b>	<b>\$40,857,873</b>	<b>\$14,642,680</b>	<b>\$26,215,193</b>

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**Notes: FY 21-22 Budget Year-To-Date 10/31/21**

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 9/30/21 is \$24,602,865, investment earnings only reported by Foundation on a quarterly basis

9 - Cash Only, New Gift Income YTD totals \$166,050

10 - Actual includes \$385,877 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; \$65,500 for Dual Career Services; \$1,839,000 for additional Materials support from Provost; \$12,000 from IFAS for year 4 of 5 Marston Endnote Project; \$5,000 from Honors Program for instruction; \$75,850 for Faculty Enhancement Opportunity Award; and \$5,409 transferred to UF Research department for M. Leonard