

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

January 31, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,824,507	7,427,691	1,396,816
Other Expenses - 3	1,550,615	1,866,870	1,163,735	703,135
OPS - 4	395,058	395,746	127,179	268,567
Salaries & Benefits - 5	18,123,024	18,054,349	10,069,849	7,984,500
	\$29,867,504	\$29,141,472	\$18,788,454	\$10,353,018
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,669,998	\$1,786,898	\$1,786,898	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,662	63,988	7,993	55,995
Library Fines - 7	88,037	175,024	56,054	118,970
	\$92,699	\$239,012	\$64,047	\$174,965
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	3,170,709	509,275	2,661,434
	\$2,612,997	\$3,170,709	\$509,275	\$2,661,434
Total Recurring Income	\$34,243,198	\$34,338,091	\$21,148,674	\$13,189,417
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	1,310,304	174,937	1,135,367
Special Funding - Other Campus Units - 11	118,968	2,262,431	289,993	1,972,438
Carry Forward - 12	290,296	1,062,596	984,852	77,744
	\$1,363,111	\$4,635,331	\$1,449,782	\$3,185,549
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	104,271	127,471	46,149	81,322
Dissertation & Thesis	41,959	50,675	17,263	33,412
	\$146,230	\$178,146	\$63,412	\$114,734
Total Non-Recurring Funds	\$1,509,341	\$4,813,477	\$1,513,194	\$3,300,283
TOTAL SPENDABLE FUNDS	\$35,752,539	\$39,151,568	\$22,661,868	\$16,489,700

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Notes: FY 19-20 Budget Year-To-Date 1/31/20

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$158,830 transferred to FLARE for FY 18-19 materials expenditures; \$889,856 transferred to Other Expenses for FY 18-19 materials expenditures; \$52,207 transferred to Special Funding - Other Campus Units for FY 18-19 materials expenditures; \$63,492 transferred to Library Fines for FY 18-19 materials expenditures; \$49,359 transferred to Lost Book Monies for FY 18-19 materials expenditures; \$171,457 transferred from Other Expenses and \$67,987 transferred from Salaries and Benefits to offset CarryForward funds for the LW IT construction project

3 - Actual budget includes \$889,856 transferred from Materials for FY 18-19 materials expenditures; \$525,000 converted to Carry Forward funds by UF for the LW 2nd floor construction project; \$3,412 transferred from FLARE Other Expenses for IT computer replacement; \$130,000 transferred from FLARE Other Expenses to return funds from FY 18-19 High Density Shelving Project; \$10,556 transferred to Library Fines in place of rolled over funds; and \$171,457 transferred to Materials to offset Carry Forward funds for the LW IT construction project

4 - Actual budget includes \$688 transferred from Salaries & Benefits for additional OPS budget

5 - Actual budget includes \$688 transferred to OPS for additional OPS budget; and \$67,987 transferred to Materials to offset Carry Forward funds for the LW IT construction project

6 - Balance & Income amount includes \$49,359 transferred from Materials for FY 18-19 materials expenditures.

7 - Balance & Income amount includes \$63,492 transferred from Materials for FY 18-19 materials expenditures.

8 - Endowment value as of 12/31/19 is \$19,818,193, investment earnings only reported by Foundation on a quarterly basis

9 - Includes \$323,285 in New Gift Income (Cash Only) YTD

10 - Actual includes \$460,917 in earning on endowments YTD

11 - Authorized Budget and Actual budget includes \$118,968 in unexpended prior year funds. Actual budget also includes \$49,968 in unspent FY 18-19 Student Government funds reverted; \$52,207 transferred from Materials for FY 18-19 materials expenditures; \$63,643 from Dual Career Services; \$217,606 from Provost for Library West 24/7; \$12,000 from IFAS for year 2 of 5 Marston Endnote Project; \$13,000 from Student Government for 24/7 Fall finals week; \$31,219 for Faculty Enhancement Opportunity Award; \$2,700 transferred from Carry Forward to return funds for Judaica; \$41,450 from St Augustine for Staff and OPS positions; \$9,000 from Honors Program for instruction; \$36,050 from Tech Fee program for FY 19-20 projects; \$1,839,000 for additional Materials support from Provost; \$239,444 transferred to Carry Forward for the LW IT construction project; \$100,000 from Provost for Open Access Publishing Program; and \$15,000 from Provost for Faculty travel grants

12 - Actual budget includes \$525,000 converted from Other Expenses by UF for the LW 2nd floor construction project; \$2,700 transferred to Special Funding - Other Campus Units to return funds for Judaica; and \$10,556 transferred from Library Fines and \$239,444 transferred from Special Funding - Other Campus Units for the LW IT construction project

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,824,507	7,427,691	1,396,816
Carry Forward	4,068	4,068	-
Other UF Units	1,599,556	-	1,599,556
DSP	1,786,898	1,786,898	-
Development	103,695	103,695	-
Grants	2,347	2,347	-
Library Fines	-	-	-
Lost Book Monies	63,988	7,993	55,995
	\$12,385,059	\$9,332,692	\$3,052,367
Other (Operations)			
Appropriation	1,866,870	1,163,735	703,135
Carry Forward	1,058,528	980,784	77,744
Other UF Units	517,451	144,569	372,882
Development	2,985,924	324,490	2,661,434
Dissertation & Thesis	50,675	17,263	33,412
Grants	1,211,002	75,635	1,135,367
Auxiliary	122,971	41,649	81,322
Library Fines	170,383	52,413	117,970
	\$7,983,804	\$2,800,538	\$5,183,266
OPS			
Appropriation	395,746	127,179	268,567
Carry Forward	-	-	-
Other UF Units	5,883	5,883	-
Development	43,252	43,252	-
Dissertation & Thesis	-	-	-
Grants	8,198	8,198	-
Auxiliary	4,500	4,500	-
Library Fines	4,641	3,641	1,000
	\$462,220	\$192,653	\$269,567
Salaries & Benefits			
Appropriation	18,054,349	10,069,849	7,984,500
Carry Forward	-	-	-
Other UF Units	139,541	139,541	-
Development	37,838	37,838	-
Dissertation & Thesis	-	-	-
Grants	88,757	88,757	-
Auxiliary	-	-	-
	\$18,320,485	\$10,335,985	\$7,984,500
Grand Total	\$39,151,568	\$22,661,868	\$16,489,700