

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

February 29, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,824,507	7,745,988	1,078,519
Other Expenses - 3	1,550,615	2,046,237	1,345,084	701,153
OPS - 4	395,058	398,405	146,331	252,074
Salaries & Benefits - 5	18,123,024	17,872,323	11,449,505	6,422,818
	\$29,867,504	\$29,141,472	\$20,686,908	\$8,454,564
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	8,818	55,170
Library Fines - 7	88,037	175,203	74,132	101,071
	\$92,699	\$239,191	\$82,950	\$156,241
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	3,294,432	633,411	2,661,021
	\$2,612,997	\$3,294,432	\$633,411	\$2,661,021
Total Recurring Income	\$34,243,198	\$34,461,993	\$23,190,167	\$11,271,826
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	1,310,304	189,085	1,121,219
Special Funding - Other Campus Units - 11	118,968	2,262,431	1,257,882	1,004,549
Carry Forward - 12	290,296	1,062,596	978,592	84,004
	\$1,363,111	\$4,635,331	\$2,425,559	\$2,209,772
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	104,271	147,990	50,198	97,792
Dissertation & Thesis	41,959	51,597	17,263	34,334
	\$146,230	\$199,587	\$67,461	\$132,126
Total Non-Recurring Funds	\$1,509,341	\$4,834,918	\$2,493,020	\$2,341,898
TOTAL SPENDABLE FUNDS	\$35,752,539	\$39,296,911	\$25,683,187	\$13,613,724

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

February 29, 2020

Notes: FY 19-20 Budget Year-To-Date 2/29/20

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; \$171,457 transferred to Materials to offset Carry Forward funds for the LW IT construction project; and \$179,367 transferred from Salaries & Benefits

4 - Actual budget includes \$688 transferred from Salaries & Benefits for additional OPS budget; and \$2,659 transferred from Salaries and Benefits for ITS special project

5 - Actual budget includes \$688 transferred to OPS for additional OPS budget; \$67,987 transferred to Materials to offset Carry Forward funds for the LW IT construction project; \$2,659 transferred to OPS for ITS special project; and \$179,367 transferred to Other Expenses

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

University Libraries (Including Health Science Library and Borland)

Year-To-Date

February 29, 2020

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,824,507	7,745,988	1,078,519
Carry Forward	4,068	4,068	-
Other UF Units	1,599,556	912,000	687,556
DSP	1,786,898	1,786,898	-
Development	143,457	143,457	-
Grants	2,347	2,347	-
Library Fines	-	-	-
Lost Book Monies	63,988	8,818	55,170
	\$12,424,821	\$10,603,576	\$1,821,245
Other (Operations)			
Appropriation	2,046,237	1,345,084	701,153
Carry Forward	1,058,528	974,524	84,004
Other UF Units	492,841	175,848	316,993
Development	3,058,629	397,608	2,661,021
Dissertation & Thesis	51,597	17,263	34,334
Grants	1,199,860	78,641	1,121,219
Auxiliary	142,855	45,063	97,792
Library Fines	170,562	70,491	100,071
	\$8,221,109	\$3,104,522	\$5,116,587
OPS			
Appropriation	398,405	146,331	252,074
Carry Forward	-	-	-
Other UF Units	9,752	9,752	-
Development	46,150	46,150	-
Dissertation & Thesis	-	-	-
Grants	10,023	10,023	-
Auxiliary	5,135	5,135	-
Library Fines	4,641	3,641	1,000
	\$474,106	\$221,032	\$253,074
Salaries & Benefits			
Appropriation	17,872,323	11,449,505	6,422,818
Carry Forward	-	-	-
Other UF Units	160,282	160,282	-
Development	46,196	46,196	-
Dissertation & Thesis	-	-	-
Grants	98,074	98,074	-
Auxiliary	-	-	-
	\$18,176,875	\$11,754,057	\$6,422,818
Grand Total	\$39,296,911	\$25,683,187	\$13,613,724