

University Libraries
(excluding HSC/Borland Libraries)
2013-2014 Budget
Year-To-Date
June 30, 2014

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials	\$7,069,810	\$7,069,810	\$7,069,810	\$0
Other Expenses	\$1,056,436	\$1,056,436	\$970,486	\$85,950
OPS - 2	\$296,922	\$328,960	\$305,745	\$23,215
Salaries & Benefits - 3	\$13,545,868	\$13,902,588	\$13,111,569	\$791,019
	\$21,969,036	\$22,357,795	\$21,457,610	\$900,185
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Research	\$1,134,000	\$1,091,313	\$1,091,313	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies	\$55,077	\$93,787	\$19,503	\$74,284
Library Fines	\$134,277	\$235,584	\$126,894	\$108,690
	\$189,354	\$329,370	\$146,397	\$182,974
Development Contribution - 4	Budget	Actual	Expenses	Available
Endowment Value as of 06/30/14	\$13,024,349			
Spendable Income on Endowments	\$500,000	\$848,321	\$0	\$848,321
Spendable Income on Non Endowed Funds	\$0	\$203,000	\$0	\$203,000
New Gift Income - 5	\$500,000	\$231,339	\$0	\$231,339
	\$1,000,000	\$1,282,660	\$0	\$1,282,660
Total Recurring Income	\$24,292,390	\$25,061,138	\$22,695,320	\$2,365,818
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants - 6	\$791,573	\$1,265,466	\$642,250	\$623,216
Special Funding - Other Campus Units - 7	\$0	\$503,503	\$467,236	\$36,267
Carry Forward Funds - 8	\$1,489,729	\$1,470,648	\$1,442,262	\$28,386
	\$2,281,302	\$3,239,616	\$2,551,748	\$687,868
Development Spendable Carry Forward - 9	Begin Balance	Actual	Expenses	Available
Books and Materials	\$370,196	\$389,944	\$104,144	\$285,800
Departmental	\$153,885	\$153,885	\$39,632	\$114,253
General	\$459,651	\$604,899	\$262,052	\$342,847
Non-endowed	\$443,024	\$277,807	\$114,582	\$163,224
	\$1,426,756	\$1,426,534	\$520,410	\$906,124
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc.	\$120,894	\$195,352	\$191,837	\$3,515
Dissertation Funds	\$56,367	\$96,871	\$44,480	\$52,392
	\$177,261	\$292,223	\$236,317	\$55,906
Total Non-Recurring Funds	\$3,885,319	\$4,958,373	\$3,308,475	\$1,649,899
TOTAL SPENDABLE FUNDS	\$28,177,709	\$30,019,511	\$26,003,794	\$4,015,717

Notes: FY 13 - 14 Budget Year-To-Date 06/30/2014

1 - Includes expenses as well as encumbered funds

2 - Actual includes \$10,583 transferred from Salaries for Marston Technology Project; \$840 transferred from Salaries for Marston extended hours coverage and \$20,615 transferred from Salaries for Marston materials move

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3 - Actual includes \$10,583 transferred to OPS for Marston Technology project; \$840 transferred to OPS for Marston extended hours coverage; \$20,615 transferred to OPS for Marston documents move and \$458,388 received for UF funded faculty and staff raises effective 10/01/13 of which \$2,504 was transferred to SUS; \$12,267 transferred to SUS for reallocation of salary funds; \$57,362 transferred to HSC for Biomedical Science Librarian position

4 - Investment earnings only reported by Foundation on a quarterly basis

5 - One time contributions and gifts to endowment; cash only does not include In Kind gifts

6 - Includes \$98,507 in returned IDC for prior year RCM overhead costs and \$812 received from unexpended project funds

7 - Actual includes \$10,000 received from IFAS for Endnote project; \$63,150 from Provost for trailing spouse position; \$100,000 from Student Government for Library West 24 hour project; \$137,295 received from Central IT for technology awards; \$111,016 received from Provost for materials; \$3,500 received from Honors Department for teaching classes; and \$75,542 received from Provost for Elsevier purchase and \$3,000 received for Public Humanities grant

8 - Actual includes \$19,095 adjustment to prior year balance

9 - Includes spendable funds held by the Foundation and those transferred to the Libraries Fund 171; Beginning balance includes ending Spendable Endowment Income balance from prior year and Spendable New Gift Income from prior year

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$7,069,810	\$7,069,810	\$0
Carry Forward	\$145,200	\$145,200	\$0
Other UF Units	\$186,558	\$186,016	\$542
DSR	\$1,091,313	\$1,091,313	\$0
Development	\$422,616	\$92,003	\$330,613
Grants	\$92,330	\$92,330	\$0
Library Fines	\$73,202	\$73,202	\$0
Lost Book Monies	\$93,787	\$19,503	\$74,284
	\$9,174,815	\$8,769,376	\$405,439
Other (Operations)			
Appropriation	\$1,056,436	\$970,486	\$85,950
Carry Forward - 1	\$1,310,990	\$1,295,130	\$15,860
Other UF Units	\$157,295	\$124,578	\$32,717
Development	\$960,698	\$385,188	\$575,511
Dissertation	\$55,704	\$24,590	\$31,114
Grants	\$465,023	\$128,667	\$336,355
Auxillary - LTIS	\$167,333	\$164,471	\$2,862
Auxillary - 3D Print	\$652	\$0	\$652
Library Fines	\$162,382	\$53,692	\$108,690
	\$4,336,513	\$3,146,801	\$1,189,712
OPS			
Appropriation	\$328,960	\$305,745	\$23,215
Carry Forward - 1	\$14,458	\$1,932	\$12,526
Other UF Units	\$96,500	\$93,492	\$3,008
Development	\$41,473	\$41,473	\$0
Dissertation	\$16,604	\$13,696	\$2,908
Grants	\$45,585	\$43,482	\$2,103
Auxiliary	\$0	\$0	\$0
	\$543,580	\$499,820	\$43,761
Salaries & Benefits			
Appropriation	\$13,902,588	\$13,111,569	\$791,019
Carry Forward	\$0	\$0	\$0
Other UF Units	\$63,150	\$63,150	\$0
Development	\$1,747	\$1,747	\$0
Dissertation	\$24,563	\$6,194	\$18,369
Grants	\$662,527	\$377,770	\$284,757
Auxiliary	\$27,366	\$27,366	\$0
	\$14,681,942	\$13,587,797	\$1,094,145
Spendable Endowment and Gift Income	\$1,282,660	\$0	\$1,282,660
Grand Total	\$30,019,511	\$26,003,794	\$4,015,717

Note:

1 - transferred \$14,458.26 for mini grant ops expenses