

**University Libraries
2014-2015 Budget
Year-To-Date
June 30, 2015**

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	\$7,069,810	\$7,569,810	\$7,569,810	\$0
Other Expenses - 3	\$1,056,436	\$1,319,559	\$1,273,706	\$45,853
OPS - 4	\$296,299	\$327,559	\$237,818	\$89,741
Salaries & Benefits - 5	\$14,097,270	\$13,752,947	\$13,174,679	\$578,267
	\$22,519,815	\$22,969,875	\$22,256,014	\$713,861
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,134,000	\$1,134,000	\$1,134,000	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies	\$74,284	\$102,199	\$27,268	\$74,931
Library Fines	\$112,561	\$202,808	\$106,335	\$96,473
	\$186,844	\$305,007	\$133,603	\$171,404
Development Contribution - 6	Budget	Actual	Expenses	Available
Endowment Value as of 06/30/15	\$13,262,511			
Spendable Endowment Income	\$500,000	\$438,052	\$0	\$438,052
New Gift Income - 7	\$500,000	\$459,769	\$0	\$459,769
	\$1,000,000	\$897,822	\$0	\$897,822
Total Recurring Income	\$24,840,659	\$25,306,704	\$23,523,617	\$1,783,087
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants - 8	\$623,215	\$689,941	\$426,729	\$263,212
Special Funding - Other Campus Units - 9	\$33,259	\$1,121,920	\$1,116,223	\$5,697
Carry Forward Funds	\$1,480,903	\$1,480,880	\$1,325,583	\$155,297
	\$2,137,377	\$3,292,741	\$2,868,534	\$424,207
Development Spendable Carry Forward - 10	Begin Balance	Actual	Expenses	Available
Books and Materials	\$721,499	\$721,499	\$137,615	\$583,884
Departmental	\$224,005	\$224,005	\$34,446	\$189,558
General	\$529,779	\$529,779	\$63,517	\$466,262
Non-endowed	\$713,501	\$713,501	\$140,979	\$572,522
	\$2,188,784	\$2,188,784	\$376,557	\$1,812,227
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, etc.	\$3,515	\$89,095	\$70,065	\$19,031
Dissertation Funds	\$52,392	\$87,410	\$50,908	\$36,503
	\$55,907	\$176,506	\$120,972	\$55,534
Total Non-Recurring Funds	\$4,382,068	\$5,658,031	\$3,366,063	\$2,291,968
TOTAL SPENDABLE FUNDS	\$29,222,727	\$30,964,735	\$26,889,680	\$4,075,055

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Notes: FY 14 - 15 Budget Year-To-Date 06/30/15

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$500,000 transferred from Salaries for Harrassowitz purchase

3 - \$33,098 transferred from Salaries for Hathi Trust Participation Fee; \$43,025 transferred from SUS Library Storage Facility for reimbursement of incurred salary expenses and \$167,000 transferred from Salaries for MSL patron furniture; and \$20,000 transferred from Salaries for operating expenses

4 - Actual budget includes \$31,260 transferred from Salaries

5 - Actual budget includes \$31,260 transferred to OPS; \$450,060 received for UF funded faculty and staff raises effective July 1, 2014; \$43,025 transferred to SUS Library Storage Facility for additional staff position; \$33,098 transferred to Other Expense for Hathi Trust Participation Fee; \$167,000 transferred to Other Expense for MSL patron furniture and \$500,000 transferred to Materials; and \$20,000 transferred to Other Expenses

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

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

8 - \$16,342 received for returned IDC from prior year

9 - Authorized budget reflects prior year uncommitted funds \$33,259; Actual additionally includes \$1,449 received for Creative Campus award; \$95,000 received from Student Government for Library West 24 hour staffing; \$10,000 received from IFAS for Endnote project; \$63,900 received from Dual Career Services; \$106,812 received from UF Technology Fee funds; \$500 received from Graduate School for faculty session; \$5,000 received from College of Natural Resources for internship; \$800,000 in non-recurring funding received from Provost for electronic journals and \$6,000 received from Honors Department for instruction services

10 - 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	\$7,569,810	\$7,569,810	\$0
Carry Forward	\$0	\$0	\$0
Other UF Units	\$800,542	\$800,542	\$0
DSP	\$1,134,000	\$1,134,000	\$0
Development	\$643,870	\$118,079	\$525,791
Grants	\$3,825	\$3,825	\$0
Library Fines	\$72,700	\$72,700	\$0
Lost Book Monies	\$102,199	\$27,268	\$74,931
	\$10,326,946	\$9,726,224	\$600,722
Other (Operations)			
Appropriation	\$1,319,559	\$1,273,706	\$45,853
Carry Forward	\$1,468,354	\$1,321,264	\$147,090
Other UF Units	\$177,478	\$174,685	\$2,793
Development	\$1,503,332	\$216,897	\$1,286,436
Dissertation	\$69,064	\$32,561	\$36,503
Grants	\$356,280	\$189,216	\$167,064
Auxiliary	\$71,372	\$52,341	\$19,031
Library Fines	\$127,692	\$31,460	\$96,232
	\$5,093,132	\$3,292,131	\$1,801,001
OPS			
Appropriation	\$327,559	\$237,818	\$89,741
Carry Forward	\$12,526	\$4,318	\$8,208
Other UF Units	\$80,000	\$77,096	\$2,904
Development	\$27,990	\$27,990	\$0
Dissertation	\$18,346	\$18,346	\$0
Grants	\$39,884	\$33,116	\$6,768
Auxiliary	\$0	\$0	\$0
Library Fines	\$2,416	\$2,175	\$240
	\$508,721	\$400,860	\$107,861
Salaries & Benefits			
Appropriation	\$13,752,947	\$13,174,679	\$578,267
Carry Forward	\$0	\$0	\$0
Other UF Units	\$63,900	\$63,900	\$0
Development	\$13,592	\$13,592	\$0
Dissertation	\$0	\$0	\$0
Grants	\$289,952	\$200,571	\$89,381
Auxiliary	\$17,723	\$17,723	\$0
	\$14,138,114	\$13,470,465	\$667,648
Spendable Endowment and Gift Income	\$897,822	\$0	\$897,822
Grand Total	\$30,964,735	\$26,889,680	\$4,075,054