

University Libraries
2016-2017 Budget
Year-To-Date
June 30, 2017

| Appropriated Funds | Authorized Budget | Actual | Expenses - 1 | Available |
|--|--------------------------|---------------------|---------------------|--------------------|
| Materials - 2 | \$7,075,014 | \$7,569,810 | \$7,569,810 | \$0 |
| Other Expenses - 3 | \$1,056,321 | \$1,608,440 | \$1,425,772 | \$182,668 |
| OPS - 4 | \$350,938 | \$402,302 | \$350,946 | \$51,356 |
| Salaries & Benefits - 5 | \$15,376,998 | \$14,068,135 | \$13,489,042 | \$579,093 |
| | \$23,859,271 | \$23,648,687 | \$22,835,570 | \$813,117 |
| Other Recurring Income | Budget | Actual | Expenses | Available |
| Division of Sponsored Programs | \$1,178,498 | \$1,178,498 | \$1,178,498 | \$0 |
| | Begin Balance | Bal + Income | Expenses | Available |
| Lost Book Monies | \$24,358 | \$53,573 | \$26,796 | \$26,777 |
| Library Fines | \$115,301 | \$181,645 | \$62,457 | \$119,188 |
| | \$139,660 | \$235,218 | \$89,253 | \$145,965 |
| Development Contribution - 6 | Budget | Actual | Expenses | Available |
| Endowment Value as of 6/30/17 | \$14,739,408 | | | |
| Spendable Endowment Income | \$528,000 | \$472,608 | \$0 | \$472,608 |
| New Gift Income - 7 | \$500,000 | \$922,926 | \$0 | \$922,926 |
| | \$1,028,000 | \$1,395,534 | \$0 | \$1,395,534 |
| Total Recurring Income | \$26,205,429 | \$26,457,937 | \$24,103,321 | \$2,354,616 |
| Non-Recurring Funds | Budget | Actual | Expenses | Available |
| External Grants | \$700,552 | \$974,709 | \$339,504 | \$635,205 |
| Special Funding - Other Campus Units - 8 | \$125,405 | \$1,664,117 | \$1,498,338 | \$165,779 |
| Carry Forward Funds | \$1,311,672 | \$1,311,672 | \$1,254,328 | \$57,344 |
| | \$2,137,629 | \$3,950,498 | \$3,092,170 | \$858,328 |
| Development Spendable Carry Forward - 9 | Begin Balance | Actual | Expenses | Available |
| Books and Materials - 10 | \$906,481 | \$891,481 | \$263,521 | \$627,960 |
| Departmental | \$278,426 | \$278,426 | \$32,481 | \$245,945 |
| General | \$598,322 | \$598,322 | \$175,399 | \$422,923 |
| Non-endowed - 11 | \$808,910 | \$666,774 | \$249,331 | \$417,443 |
| | \$2,592,139 | \$2,435,003 | \$720,732 | \$1,714,271 |
| Auxiliary Income | Begin Balance | Bal + Income | Expenses | Available |
| Photocopy, Book Sales, ILL, 3DP etc. | \$26,908 | \$101,882 | \$32,808 | \$69,074 |
| Dissertation Funds | \$28,778 | \$67,548 | \$29,868 | \$37,680 |
| | \$55,687 | \$169,430 | \$62,676 | \$106,754 |
| Total Non-Recurring Funds | \$4,785,454 | \$6,554,931 | \$3,875,578 | \$2,679,353 |
| TOTAL SPENDABLE FUNDS | \$30,990,883 | \$33,012,868 | \$27,978,899 | \$5,033,969 |

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Notes: FY 16-17 Budget Year-To-Date 6/30/17

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$5,204 budget correction to Other Expenses; and \$500,000 transferred from Salary & Benefits

3 - Actual budget includes \$5,204 budget correction from Materials; \$331,253 transferred from Salary & Benefits for AFA renovation project; \$10,202 transferred from Salary & Benefits for EDU security gate repair project; \$5,460 transferred from Salary & Benefits for additional Professional Development Travel funding; and \$200,000 transferred from Salary & Benefits to cover FY17 operating expenses

4 - Actual budget includes \$52,594 transferred from Salaries & Benefits for additional OPS budget; and \$1,230 transferred to Salaries & Benefits

5 - Actual budget includes \$315,830 transferred to SUS Other Expenses for budget correction; \$52,594 transferred to OPS; \$500,000 transferred to Materials; \$331,253 transferred to Other Expenses for AFA renovation project; \$10,202 transferred to Other Expenses for EDU security gate repair project; \$105,246 received from the University to cover raises for FY17; \$1,230 transferred from OPS; \$5,460 transferred to Other Expenses for additional Profession Development Travel funding; and \$200,000 transferred to Other Expenses to cover FY17 operating 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 - Budget and Actual includes \$125,405 in unexpended prior year funds; Actual budget also includes \$10,000 from IFAS Endnote project; \$800,000 from Provost for electronic journals; \$100,000 from President for NEH grant support; \$4,000 for Honors Dept. for instruction; \$62,850 from Dual Career Services; \$213,149 from Tech Fee Awards; \$22,374 from Provost for spousal support; \$22,589 from CLAS for spousal support; \$120,000 from Provost for Open Access Publishing; \$41,650 from St. Augustine for staff position; \$2,000 from CLAS for honorarium payment; \$2,100 from 2017 Girls Technology Camp; \$5,000 from CLAS for Speaker Workshop Grant; and \$133,000 from Student Government for Library West 24 hour staffing

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

10 - Additional funding for the Holmes Special Collections Library Fund converted to an endowment UFF fund

11 - Actual reflects the conversion of non-endowed funds to the endowments for the Huin Library Fund, Friends of the Panama Canal Museum Collection, Woodell Library Digital Humanities, Panama Canal Museum Collection, and Burnett Education Library Fund

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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 | \$895,924 | \$895,924 | \$0 |
| DSP | \$1,178,498 | \$1,178,498 | \$0 |
| Development | \$147,565 | \$147,565 | \$0 |
| Grants | \$24,718 | \$24,718 | \$0 |
| Library Fines | \$56 | \$56 | \$0 |
| Lost Book Monies | \$53,573 | \$26,796 | \$26,777 |
| | \$9,870,144 | \$9,843,367 | \$26,777 |
| Other (Operations) | | | |
| Appropriation | \$1,608,440 | \$1,425,772 | \$182,668 |
| Carry Forward | \$1,311,672 | \$1,254,328 | \$57,344 |
| Other UF Units | \$508,534 | \$366,651 | \$141,883 |
| Development | 2,069,002 | \$354,732 | \$1,714,270 |
| Dissertation | \$56,527 | \$18,847 | \$37,680 |
| Grants | \$772,473 | \$137,268 | \$635,205 |
| Auxiliary | \$99,018 | \$29,944 | \$69,074 |
| Library Fines | \$177,275 | \$58,087 | \$119,188 |
| | \$6,602,941 | \$3,645,629 | \$2,957,312 |
| OPS | | | |
| Appropriation | \$402,302 | \$350,946 | \$51,356 |
| Carry Forward | \$0 | \$0 | \$0 |
| Other UF Units | \$93,596 | \$93,596 | \$0 |
| Development | \$63,274 | \$63,273 | \$1 |
| Dissertation | \$11,021 | \$11,021 | \$0 |
| Grants | \$116,800 | \$116,800 | \$0 |
| Auxiliary | \$728 | \$728 | \$0 |
| Library Fines | \$4,314 | \$4,314 | \$0 |
| | \$692,035 | \$640,678 | \$51,357 |
| Salaries & Benefits | | | |
| Appropriation | \$14,068,135 | \$13,489,042 | \$579,093 |
| Carry Forward | \$0 | \$0 | \$0 |
| Other UF Units | \$166,063 | \$142,167 | \$23,896 |
| Development | \$155,162 | \$155,162 | \$0 |
| Dissertation | \$0 | \$0 | \$0 |
| Grants | \$60,718 | \$60,718 | \$0 |
| Auxiliary | \$2,136 | \$2,136 | \$0 |
| | \$14,452,214 | \$13,849,225 | \$602,989 |
| Spendable Endowment and Gift Income | \$1,395,534 | \$0 | \$1,395,534 |
| Grand Total | \$33,012,868 | \$27,978,899 | \$5,033,969 |