

University Libraries
2017-2018 Budget
Year-To-Date
June 30, 2018

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	7,869,810	8,195,626	8,195,626	0
Other Expenses - 3	1,178,559	2,673,363	2,533,815	139,548
OPS - 4	333,163	378,913	378,913	0
Salaries & Benefits - 5	15,646,892	14,046,008	14,010,385	35,623
	\$25,028,424	\$25,293,910	\$25,118,739	\$175,171
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,225,697	\$1,225,697	\$1,225,697	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	26,777	56,084	55,670	414
Library Fines - 7	119,904	186,520	185,357	1,163
	\$146,681	\$242,604	\$241,027	\$1,577
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,512,148	3,297,275	744,055	2,553,220
	\$2,512,148	\$3,297,275	\$744,055	\$2,553,220
Total Recurring Income	\$28,912,950	\$30,059,486	\$27,329,518	\$2,729,968
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	635,205	1,383,694	617,443	766,251
Special Funding - Other Campus Units - 11	132,060	2,234,629	2,193,023	41,606
Carry Forward - 12	1,427,388	1,427,388	1,427,388	-
	\$2,194,653	\$5,045,711	\$4,237,854	\$807,857
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	70,733	117,234	42,236	74,998
Dissertation & Thesis	37,680	73,975	24,161	49,814
	\$108,413	\$191,209	\$66,397	\$124,812
Total Non-Recurring Funds	\$2,303,066	\$5,236,920	\$4,304,251	\$932,669
TOTAL SPENDABLE FUNDS	\$31,216,016	\$35,296,406	\$31,633,769	\$3,662,637

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Notes: FY 17-18 Budget Year-To-Date 6/30/18

1 - Includes expenses as well as encumbered funds

2 - Authorized and Actual budget includes \$800,000 increase from FY 16-17 budget. Actual budget includes \$69,913 transferred from Other Expenses; \$77,953 transferred from OPS; and \$177,950 transferred from Salaries and Benefits

3 - Authorized and Actual budget includes \$120,000 increase for Open Access Publishing for year two. Actual budget includes \$5,688 transferred from Salaries & Benefits for guardrail installation at ALF; \$466,933 transferred from Salaries & Benefits to cover FY 17-18 Operating Expenses; \$5,580 transferred from OPS to cover FY 17-18 Operating Expenses; \$1,083,430 transferred from Salaries & Benefits for HSCL renovation project; \$3,084 transferred from Salaries and Benefits for Library West room 211 renovation project; and \$69,913 transferred to Materials

4 - Actual budget includes \$60,350 transferred from Salaries & Benefits for LACC Stacks Project; \$24,502 transferred from Salaries & Benefits for OPS Faculty positions; \$35,500 transferred from Salaries and Benefits for MSL 3rd floor journals project; \$7,147 transferred to Salaries & Benefits for TEAMS position in DPS; \$7,073 transferred to Other Expenses to cover FY 17-18 Operating Expenses; \$608 transferred from Salaries & Benefits for Preservation Dept; \$6,350 transferred from Salaries & Benefits for Graduate Student Internship Program; \$6,929 transferred from Salaries and Benefits for Cuba Synagogue Digitization Project; \$2,191 transferred from Salaries and Benefits to cover additional OPS expense; \$1,493 transferred from Other Expenses; and \$77,953 transferred to Materials

5 - Authorized and Actual budget includes \$345,803 for transfer from HSCL of 3.0 FTEs for centralization of Library IT department; and \$79,098 from University for Electronic Resource Coordinator position. Actual budget includes \$60,350 transferred to OPS for LACC Stacks Project; \$24,502 transferred to OPS for OPS Faculty positions; \$39,365 from the University for Faculty Market Equity raises; \$35,500 transferred to OPS for MSL 3rd floor journals project; \$10,088 transferred to HSC Salaries and Benefits for UF Market Equity Raise; \$5,688 transferred to Other Expenses for guardrail installation at ALF; \$7,147 transferred from OPS for TEAMS position in DPS; \$236,209 from University for January 2018 raises; \$466,933 transferred to Other Expenses to cover FY 17-18 Operating Expenses; \$1,083,430 transferred to Other Expenses for HSCL renovation project; \$608 transferred to OPS for Preservations; \$6,350 transferred to OPS for Graduate Student Internship Program; \$6,929 transferred to OPS for Cuba Synagogue Digitization Project; \$2,191 transferred to OPS to cover additional payroll expense; \$3,084 transferred to Other Expenses for Library West room 211 renovation project; and \$177,950 transferred to Materials

6 - Expenses include \$28,893 paid for Materials

7 - Expenses include \$88,231 paid for Materials

8 - Endowment value as of 6/30/18 is \$15,982,514, investment earnings only reported by Foundation on a quarterly basis

9 - \$636,894 in New Gift Income (Cash Only) YTD

10 - Actual includes \$510,489 in earning on endowments YTD

11 - Budget and Actual includes \$132,060 in unexpended prior year funds (\$32,868 in unspent FY 16-17 Technology Fee funds reverted). Actual budget also includes \$1,538,145 for additional Materials support from Provost; \$108,754 from Dual Career Services; \$10,000 from IFAS Endnote Project; \$101,500 from Provost for additional Open Access Publishing for year one received in FY 17-18; \$63,000 from Student Government for Library West 24 hour staffing; \$100,000 from Provost for Judaica Library commitment (year 3 of 3); \$25,542 from Tech Fee Awards for 3D Printing Project 2017 remaining balance; \$59,775 from Tech Fee Awards for A/V Gear2Go; \$32,500 from CLAS for fellowships in Judaica; \$200 from Journalism for workshops; \$3,000 from Honors Dept for instruction; \$67,500 from Provost for 24 hour staffing staffing for the Spring Semester; \$8,583 from Provost for COTA Dean Search; \$500 from CLAS for workshops; \$6,000 from International Center for Global Fellowship; and \$22,430 reduction for balance correction. Expenses include \$123,199 paid for Materials

12 - Expenses include \$16,361 paid for Materials

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,195,626	8,195,626	-
Carry Forward	19,886	19,886	-
Other UF Units	1,697,093	1,697,093	-
DSP	1,225,697	1,225,697	-
Development	186,294	186,294	-
Grants	26,148	26,148	-
Library Fines	89,131	89,131	-
Lost Book Monies	56,084	55,670	414
	\$11,495,959	\$11,495,545	\$414
Other (Operations)			
Appropriation	2,673,363	2,533,815	139,548
Carry Forward	1,407,502	1,407,502	-
Other UF Units	311,869	270,263	41,606
Development	2,982,735	429,515	2,553,220
Dissertation & Thesis	67,570	17,756	49,814
Grants	922,350	156,099	766,251
Auxiliary	117,234	42,236	74,998
Library Fines	95,074	93,911	1,163
	\$8,577,697	\$4,951,097	\$3,626,600
OPS			
Appropriation	378,913	378,913	-
Carry Forward	-	-	-
Other UF Units	78,568	78,568	-
Development	78,891	78,891	-
Dissertation & Thesis	6,405	6,405	-
Grants	119,103	119,103	-
Auxiliary	-	-	-
Library Fines	2,315	2,315	-
	\$664,195	\$664,195	\$0
Salaries & Benefits			
Appropriation	14,046,008	14,010,385	35,623
Carry Forward	-	-	-
Other UF Units	147,099	147,099	-
Development	49,355	49,355	-
Dissertation & Thesis	-	-	-
Grants	316,093	316,093	-
Auxiliary	-	-	-
	\$14,558,555	\$14,522,932	\$35,623
Grand Total	\$35,296,406	\$31,633,769	\$3,662,637