

**University Libraries
2018-2019 Budget
Year-To-Date
June 30, 2019**

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	7,869,810	7,667,619	7,667,619	0
Other Expenses - 3	1,058,559	2,221,235	2,198,881	22,354
OPS - 4	333,163	350,158	338,916	11,242
Salaries & Benefits - 5	16,166,802	15,424,104	15,414,805	9,299
	\$25,428,334	\$25,663,116	\$25,620,221	\$42,895
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,303,767	\$1,303,767	\$1,303,767	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	414	61,304	56,643	4,661
Library Fines - 7	2,332	160,036	149,480	10,556
	\$2,746	\$221,340	\$206,123	\$15,217
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,553,220	3,271,157	844,073	2,427,084
	\$2,553,220	\$3,271,157	\$844,073	\$2,427,084
Total Recurring Income	\$29,288,067	\$30,459,380	\$27,974,184	\$2,485,196
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	766,251	1,551,424	610,960	940,464
Special Funding - Other Campus Units - 11	41,606	688,426	601,766	86,660
Carry Forward - 12	1,363,972	1,363,972	1,363,972	-
	\$2,171,829	\$3,603,822	\$2,576,698	\$1,027,124
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	74,998	222,059	130,980	91,079
Dissertation & Thesis	49,814	77,904	35,945	41,959
	\$124,812	\$299,963	\$166,925	\$133,038
Total Non-Recurring Funds	\$2,296,641	\$3,903,785	\$2,743,623	\$1,160,162
TOTAL SPENDABLE FUNDS	\$31,584,708	\$34,363,165	\$30,717,807	\$3,645,358

Notes: FY 18-19 Budget Year-To-Date 6/30/19

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$491,411 transferred to FLARE for FY 17-18 materials expenditures; \$4,196 transferred to Other Expenses for FY 17-18 materials expenditures; \$3,110 transferred to OPS for FY 17-18 materials expenditures; \$334,871 transferred to Salaries and Benefits for FY 17-18 materials expenditures; \$123,199 transferred to Special Funding - Other Campus Units for FY 17-18 materials expenditures; \$28,893 transferred to Lost Book Monies for FY 17-18 materials expenditures; \$88,231 transferred to Library Fines for FY 17-18 materials expenditures; \$870,014 transferred from Other Expenses; and \$1,708 transferred from Salaries and Benefits

3 - Actual budget includes \$4,196 transferred from Materials for FY 17-18 materials expenditures; \$14,158 transferred from Salaries and Benefits for MSL 3rd floor renovation project; \$8,312 transferred from Salaries and Benefits for Education Library move; \$837 transferred to Special Funding - Other Campus Units for Materials funding correction; \$34,095 transferred from Salaries and Benefits for LW room 258 renovation; \$10,000 transferred from Salaries and Benefits for Teister Artwork Base Design project; \$15,677 transferred from Salaries and Benefits for MSL 4th floor renovation project; \$11,500 transferred from Salaries and Benefits for LW entryway renovation project; \$110,067 transferred to Salaries and

University Libraries
2018-2019 Budget
Year-To-Date
June 30, 2019

Benefits for FY 18-19 expenditures corrected to CYFWD; \$9,929 transferred from Salaries and Benefits for E. Cueto Exhibition shipment; \$72,270 transferred from Salaries and Benefits for Image Retrieval LIMB Server; \$75,000 transferred from Salaries and Benefits for FY 19 operating expenditures; \$3,688 transferred from Salaries and Benefits for Bill Nelson Papers move; \$76,000 transferred from Salaries and Benefits for Professional Development Travel; \$36,500 transferred from Salaries and Benefits for Smather's Library 200B office renovation; \$239,720 transferred from Salaries and Benefits for LW Furniture master plan project, \$24,309 transferred from Salaries and Benefits for Treaster art installation; \$768,821 transferred from Salaries and Benefits for LW 2nd floor East wing renovation; \$22,955 transferred from Salaries and Benefits for finalization of Admin Services office renovation; \$80,000 transferred from Salaries and Benefits for Norman Hall Library Renovation; \$230,565 transferred from Salaries and Benefits for LW entrance lobby renovaton; \$9,000 transferred from Salaries and Benefits for Leadership Event; \$18,750 transferred from Salaries and Benefits for LAAC Curator position search; \$70,000 transferred from Salaries & Benefits for Library Signage project; \$197,527 transferred from Salaries and Benefits for Academic Technology payment FY 19-20; \$11,098 transferred from Salaries and Benefits for Room 100 equipment; \$46,963 transferred from Salaries and Benefits for Access Innovations; \$62,842 transferred from OPS; \$10,280 transferred to Salaries and Benefits; and \$870,014 transferred to Materials

4 - Actual budget includes \$3,110 transferred from Materials for FY 17-18 materials expenditures; \$17,626 transferred from Salaries and Benefits for MSL Monograph Project; \$31,175 transferred from Salaries and Benefits for Cuba Project; \$17,000 transferred from Salaries and Benefits for MSL 4th floor renovation project; \$14,500 transferred from Salaries and Benefits for Dissertation/Thesis project; \$22,229 transferred from Salaries and Benefits for OPS Faculty Position; \$8,066 transferred from Salaries and Benefits for OPS Faculty for Education Library; \$62,842 transferred to Other Expenses; and \$33,869 transferred to Salaries and Benefits

5 - Actual budget includes \$334,871 transferred from Materials for FY 17-18 materials expenditures; \$14,158 transferred to Other Expenses for MSL 3rd floor renovation project; \$17,626 transferred to OPS for MSL Monograph Project; \$362 transferred from OSF for Materials funding correction; \$8,312 transferred to Other Expenses for Education Library move; \$34,095 transferred to Other Expenses for LW room 258 renovation; \$31,175 transferred to OPS for Cuba Project; \$17,000 transferred to OPS for MSL 4th floor renovation project; \$10,000 transferred to Other Expenses for Teister Artwork Base Design project; \$15,677 transferred to Other Expenses for MSL 4th floor renovation project; \$11,500 transferred to Other Expenses for LW entryway renovation project; \$110,067 transferred from Other Expenses for FY 18-19 expenditures corrected to CYFWD; \$14,500 transferred to OPS for Dissertation/Thesis project; \$9,929 transferred to Other Expenses for E. Cueto Exhibition shipment; \$72,270 transferred to Other Expenses for Image Retrieval LIMB Server; \$75,000 transferred to Other Expenses for FY 19 operating expenditures; \$22,229 transferred to OPS for OPS Faculty Position; \$494,950 transferred from University for FY 19 performance based bonuses; \$3,688 transferred to Other Expenses for Bill Nelson Papers move; \$76,000 transferred to Other Expenses for Professional Development Travel; \$36,500 transferred to Other Expenses for Smather's Library 200B office renovation; \$239,720 transferred to Other Expenses for LW Furniture master plan project; \$24,309 transferred to Other Expenses for Treaster art installation; \$768,821 transferred to Other Expenses for LW 2nd floor East wing renovation; \$22,955 transferred to Other Expenses for finalization of Admin Services office renovation; \$80,000 transferred to Other Expenses for Noman Hall Library Renovation; \$8,066 transferred to OPS for OPS Faculty for Education Library; \$230,565 transferred to Other Expenses for LW entrance lobby renovaton; \$9,000 transferred to Other Expenses for Leadership Event; \$18,750 transferred to Other Expenses for LAAC Curator position search; \$130,000 transferred to FLARE for High Density Shelving project; \$599,346 transferred from HSCL for portion of HSCL renovation project; \$70,000 transferred to Other Expense for Library Signage project; \$197,527 transferred to Other Expenses for Academic Technology payment FY 19-20; \$11,098 transferred to Other Expenses for Room 100 equipment; \$46,963 transferred to Other Expenses for Access Innovations; \$10,280 transferred from Other Expense; \$33,869 transferred from OPS; \$2,700 transferred from Special Funding - Other Campus Units; and \$1,708 transferred to Materials

6 - Balance & Income amount includes \$28,893 transferred from Materials for FY 17-18 materials expenditures. Expenses include \$49,359 paid for Materials

7 - Balance & Income amount includes \$88,231 transferred from Materials for FY 17-18 materials expenditures. Expenses include \$63,492 paid for Materials

8 - Endowment value as of 6/30/19 is \$17,188,331, investment earnings only reported by Foundation on a quarterly basis

9 - Includes \$488,397 in New Gift Income (Cash Only) YTD

10 - Actual includes \$480,014 in earning on endowments YTD

11 - Budget and Actual includes \$41,606 in unexpended prior year funds. Actual budget also includes \$3,596 in unspent FY 17-18 Tech Fee funds reverted; \$123,199 transferred from Materials for FY 17-18 materials expenditures; \$63,500 from Dual Career Services; \$362 transferred to Salaries and Benefits for Materials funding correction; \$837 transferred

University Libraries

2018-2019 Budget

Year-To-Date

June 30, 2019

from Other Expenses for Materials funding correction; \$13,000 from Student Government for 24/7 Fall finals week; \$12,000 from IFAS for year 1 of 5 Marston Endnote Project; \$29,900 from Tech Fee for Educational Library Tech Upgrade; \$30,500 from Tech Fee for Large Format Scanning; \$16,620 from Tech Fee for VR/AR Development; \$3,022 from CLAS for speaker; \$1,600 from Journalism for workshops; \$120,000 from Provost for Open Access Publishing program; \$1,000 from Honors Program for instruction; \$160,000 from Student Government for Library West 24/7; \$7,400 from St. Augustine for OPS positions; \$1,500 from UF International Center for Global Fellow award; \$900 from Journalism for workshops; \$68,500 from St. Augustine for staff position; and \$2,700 transferred to Salaries and Benefits. Expenses include \$49,875 paid for Materials

12 - Expenses include \$7,749 paid for Materials

University Libraries

Year-To-Date

June 30, 2019

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	7,667,619	7,667,619	-
Carry Forward	7,749	7,749	-
Other UF Units	106,135	106,135	-
DSP	1,303,767	1,303,767	-
Development	187,561	187,561	-
Grants	12,000	12,000	-
Library Fines	63,492	63,492	-
Lost Book Monies	61,304	56,643	4,661
	\$9,409,627	\$9,404,966	\$4,661
Other (Operations)			
Appropriation	2,221,235	2,198,881	22,354
Carry Forward	1,356,223	1,356,223	-
Other UF Units	306,709	220,049	86,660
Development	2,984,627	557,543	2,427,084
Dissertation & Thesis	77,904	35,945	41,959
Grants	1,134,543	194,079	940,464
Auxiliary	216,325	125,246	91,079
Library Fines	96,544	85,988	10,556
	\$8,394,110	\$4,773,954	\$3,620,156
OPS			
Appropriation	350,158	338,916	11,242
Carry Forward	-	-	-
Other UF Units	24,694	24,694	-
Development	72,393	72,393	-
Dissertation & Thesis	-	-	-
Grants	76,907	76,907	-
Auxiliary	5,480	5,480	-
Library Fines	-	-	-
	\$529,632	\$518,390	\$11,242
Salaries & Benefits			
Appropriation	15,424,104	15,414,805	9,299
Carry Forward	-	-	-
Other UF Units	250,888	250,888	-
Development	26,576	26,576	-
Dissertation & Thesis	-	-	-
Grants	327,974	327,974	-
Auxiliary	254	254	-
	\$16,029,796	\$16,020,497	\$9,299
Grand Total	\$34,363,165	\$30,717,807	\$3,645,358