

**University Libraries (Including Health Science Center Library and Borland)**

**2019-2020 Budget**

**Year-To-Date**

**July 31, 2019**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	9,798,807	8,585,063	6,818,866	1,766,197
Other Expenses - 3	1,550,615	2,440,471	290,732	2,149,739
OPS - 4	395,058	395,746	26,110	369,636
Salaries & Benefits - 5	18,123,024	18,122,336	1,246,743	16,875,593
	<b>\$29,867,504</b>	<b>\$29,543,616</b>	<b>\$8,382,451</b>	<b>\$21,161,165</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,669,998	\$0	\$0	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	4,662	54,021	0	54,021
Library Fines - 7	88,037	151,967	24,171	127,796
	<b>\$92,699</b>	<b>\$205,988</b>	<b>\$24,171</b>	<b>\$181,817</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	2,612,997	2,789,677	111,200	2,678,477
	<b>\$2,612,997</b>	<b>\$2,789,677</b>	<b>\$111,200</b>	<b>\$2,678,477</b>
<b>Total Recurring Income</b>	<b>\$34,243,198</b>	<b>\$32,539,281</b>	<b>\$8,517,822</b>	<b>\$24,021,459</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	953,847	955,962	30,523	925,439
Special Funding - Other Campus Units - 11	118,968	429,924	26,358	403,566
Carry Forward - 12	290,296	290,296	220,815	69,481
	<b>\$1,363,111</b>	<b>\$1,676,182</b>	<b>\$277,696</b>	<b>\$1,398,486</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, 3DP etc.	104,271	107,094	391	106,703
Dissertation & Thesis	41,959	44,469	15,000	29,469
	<b>\$146,230</b>	<b>\$151,563</b>	<b>\$15,391</b>	<b>\$136,172</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,509,341</b>	<b>\$1,827,745</b>	<b>\$293,087</b>	<b>\$1,534,658</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$35,752,539</b>	<b>\$34,367,026</b>	<b>\$8,810,909</b>	<b>\$25,556,117</b>

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**Notes: FY 19-20 Budget Year-To-Date 7/31/19**

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$158,830 transferred to FLARE for FY 18-19 materials expenditures; \$889,856 transferred to Other Expenses for FY 18-19 materials expenditures; \$52,207 transferred to Special Funding - Other Campus Units for FY 18-19 materials expenditures; \$63,492 transferred to Library Fines for FY 18-19 materials expenditures; and \$49,359 transferred to Lost Book Monies for FY 18-19 materials expenditures

3 - Actual budget includes \$889,856 transferred from Materials for FY 18-19 materials expenditures

4 - Actual budget includes \$688 transferred from Salaries & Benefits for additional OPS budget

5 - Actual budget includes \$688 transferred to OPS for additional OPS budget

6 - Balance & Income amount includes \$49,359 transferred from Materials for FY 18-19 materials expenditures.

7 - Balance & Income amount includes \$63,492 transferred from Materials for FY 18-19 materials expenditures.

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

9 - Includes \$9,304 in New Gift Income (Cash Only) YTD

10 - Actual includes \$153,567 in earning on endowments YTD

11 - Authorized Budget and Actual budget includes \$118,968 in unexpended prior year funds. Actual budget also includes \$49,968 in unspent FY 18-19 Student Government funds reverted; \$7,862 in unspent FY 18-19 Tech Fee funds reverted; \$52,207 transferred from Materials for FY 18-19 materials expenditures; \$63,643 from Dual Career Services; \$217,606 from Provost for Library West 24/7; \$12,000 from IFAS for year 2 of 5 Marston Endnote Project; \$13,000 from Student Government for 24/7 Fall finals week; and \$10,330 for Faculty Enhancement Opportunity Award

**University Libraries (Including Health Science Library and Borland)**

**Year-To-Date**

**July 31, 2019**

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	8,585,063	6,818,866	1,766,197
Carry Forward	4,068	1,947	2,121
Other UF Units	-	-	-
DSP	-	-	-
Development	4,689	4,689	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	54,021	-	54,021
	<b>\$8,647,841</b>	<b>\$6,825,502</b>	<b>\$1,822,339</b>
<b>Other (Operations)</b>			
Appropriation	2,440,471	290,732	2,149,739
Carry Forward	286,228	218,868	67,360
Other UF Units	420,324	16,758	403,566
Development	2,775,504	97,027	2,678,477
Dissertation & Thesis	44,469	15,000	29,469
Grants	934,409	8,970	925,439
Auxiliary	107,094	391	106,703
Library Fines	151,967	24,171	127,796
	<b>\$7,160,466</b>	<b>\$671,917</b>	<b>\$6,488,549</b>
<b>OPS</b>			
Appropriation	395,746	26,110	369,636
Carry Forward	-	-	-
Other UF Units	159	159	-
Development	5,626	5,626	-
Dissertation & Thesis	-	-	-
Grants	2,535	2,535	-
Auxiliary	-	-	-
Library Fines	-	-	-
	<b>\$404,066</b>	<b>\$34,430</b>	<b>\$369,636</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	18,122,336	1,246,743	16,875,593
Carry Forward	-	-	-
Other UF Units	9,441	9,441	-
Development	3,858	3,858	-
Dissertation & Thesis	-	-	-
Grants	19,018	19,018	-
Auxiliary	-	-	-
	<b>\$18,154,653</b>	<b>\$1,279,060</b>	<b>\$16,875,593</b>
<b>Grand Total</b>	<b>\$34,367,026</b>	<b>\$8,810,909</b>	<b>\$25,556,117</b>