

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

August 31, 2019

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,585,063	6,838,483	1,746,580
Other Expenses - 3	1,550,615	2,048,883	451,772	1,597,111
OPS - 4	395,058	395,746	42,742	353,004
Salaries & Benefits - 5	18,123,024	18,122,336	2,563,716	15,558,620
	\$29,867,504	\$29,152,028	\$9,896,713	\$19,255,315
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,669,998	\$0	\$0	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,662	54,021	1,028	52,993
Library Fines - 7	88,037	155,466	30,272	125,194
	\$92,699	\$209,487	\$31,300	\$178,187
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	2,820,255	172,811	2,647,444
	\$2,612,997	\$2,820,255	\$172,811	\$2,647,444
Total Recurring Income	\$34,243,198	\$32,181,770	\$10,100,824	\$22,080,946
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	970,678	58,583	912,095
Special Funding - Other Campus Units - 11	118,968	482,016	121,118	360,898
Carry Forward - 12	290,296	812,596	763,035	49,561
	\$1,363,111	\$2,265,290	\$942,736	\$1,322,554
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	104,271	113,869	29,984	83,885
Dissertation & Thesis	41,959	45,869	17,113	28,756
	\$146,230	\$159,738	\$47,097	\$112,641
Total Non-Recurring Funds	\$1,509,341	\$2,425,028	\$989,833	\$1,435,195
TOTAL SPENDABLE FUNDS	\$35,752,539	\$34,606,798	\$11,090,657	\$23,516,141

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

August 31, 2019

Notes: FY 19-20 Budget Year-To-Date 8/31/19

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; \$525,000 converted to Carry Forward funds by UF for the LW 2nd floor construction project; \$3,412 transferred from FLARE Other Expenses for IT computer replacement; and \$130,000 transferred from FLARE Carry Forward to return funds from FY 18-19 High Density Shelving Project

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 \$39,156 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; \$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; \$10,330 for Faculty Enhancement Opportunity Award; \$80 additional funds returned for Tech Fees; \$2,700 transferred from Carry Forward to return funds for Judaica; and \$41,450 from St Augustine for Staff and OPS positions

12 - Actual budget includes \$525,000 converted from Other Expenses by UF for the LW 2nd floor construction project; and \$2,700 transferred to Special Funding - Other Campus Units to return funds for Judaica

University Libraries (Including Health Science Library and Borland)

Year-To-Date

August 31, 2019

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,585,063	6,838,483	1,746,580
Carry Forward	4,068	4,068	-
Other UF Units	-	-	-
DSP	-	-	-
Development	13,101	13,101	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	54,021	1,028	52,993
	\$8,656,253	\$6,856,680	\$1,799,573
Other (Operations)			
Appropriation	2,048,883	451,772	1,597,111
Carry Forward	808,528	758,967	49,561
Other UF Units	448,563	87,665	360,898
Development	2,792,301	144,857	2,647,444
Dissertation & Thesis	45,869	17,113	28,756
Grants	928,967	16,872	912,095
Auxiliary	113,869	29,984	83,885
Library Fines	152,553	27,359	125,194
	\$7,339,533	\$1,534,589	\$5,804,944
OPS			
Appropriation	395,746	42,742	353,004
Carry Forward	-	-	-
Other UF Units	276	276	-
Development	12,178	12,178	-
Dissertation & Thesis	-	-	-
Grants	4,791	4,791	-
Auxiliary	-	-	-
Library Fines	2,913	2,913	-
	\$415,904	\$62,900	\$353,004
Salaries & Benefits			
Appropriation	18,122,336	2,563,716	15,558,620
Carry Forward	-	-	-
Other UF Units	33,177	33,177	-
Development	2,675	2,675	-
Dissertation & Thesis	-	-	-
Grants	36,920	36,920	-
Auxiliary	-	-	-
	\$18,195,108	\$2,636,488	\$15,558,620
Grand Total	\$34,606,798	\$11,090,657	\$23,516,141