

**University Libraries (Including Health Science Center Library and Borland)**  
**2019-2020 Budget**  
**Year-To-Date**  
**September 30, 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	7,022,161	1,562,902
Other Expenses - 3	1,550,615	2,038,327	591,074	1,447,253
OPS - 4	395,058	395,746	59,168	336,578
Salaries & Benefits - 5	18,123,024	18,122,336	3,885,729	14,236,607
	<b>\$29,867,504</b>	<b>\$29,141,472</b>	<b>\$11,558,132</b>	<b>\$17,583,340</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	1,202	52,819
Library Fines - 7	88,037	155,248	35,044	120,204
	<b>\$92,699</b>	<b>\$209,269</b>	<b>\$36,246</b>	<b>\$173,023</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	2,820,507	259,856	2,560,651
	<b>\$2,612,997</b>	<b>\$2,820,507</b>	<b>\$259,856</b>	<b>\$2,560,651</b>
<b>Total Recurring Income</b>	<b>\$34,243,198</b>	<b>\$32,171,248</b>	<b>\$11,854,234</b>	<b>\$20,317,014</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	953,847	970,678	73,869	896,809
Special Funding - Other Campus Units - 11	118,968	482,016	157,569	324,447
Carry Forward - 12	290,296	823,152	759,428	63,724
	<b>\$1,363,111</b>	<b>\$2,275,846</b>	<b>\$990,866</b>	<b>\$1,284,980</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	115,503	37,502	78,001
Dissertation & Thesis	41,959	46,324	17,263	29,061
	<b>\$146,230</b>	<b>\$161,827</b>	<b>\$54,765</b>	<b>\$107,062</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,509,341</b>	<b>\$2,437,673</b>	<b>\$1,045,631</b>	<b>\$1,392,042</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$35,752,539</b>	<b>\$34,608,921</b>	<b>\$12,899,865</b>	<b>\$21,709,056</b>

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**Year-To-Date**  
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**Notes: FY 19-20 Budget Year-To-Date 9/30/19**

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; \$130,000 transferred from FLARE Carry Forward to return funds from FY 18-19 High Density Shelving Project; and \$10,556 transferred to Library Fines in place of rolled over funds

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 Enhance 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; \$2,700 transferred to Special Funding - Other Campus Units to return funds for Judaica; and \$10,556 transferred from Library Fines

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**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	7,022,161	1,562,902
Carry Forward	4,068	4,068	-
Other UF Units	-	-	-
DSP	-	-	-
Development	53,965	53,965	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	54,021	1,202	52,819
	<b>\$8,697,117</b>	<b>\$7,081,396</b>	<b>\$1,615,721</b>
<b>Other (Operations)</b>			
Appropriation	2,038,327	591,074	1,447,253
Carry Forward	819,084	755,360	63,724
Other UF Units	424,073	99,626	324,447
Development	2,741,217	180,566	2,560,651
Dissertation & Thesis	46,324	17,263	29,061
Grants	920,791	23,982	896,809
Auxiliary	115,223	37,222	78,001
Library Fines	152,628	32,424	120,204
	<b>\$7,257,667</b>	<b>\$1,737,517</b>	<b>\$5,520,150</b>
<b>OPS</b>			
Appropriation	395,746	59,168	336,578
Carry Forward	-	-	-
Other UF Units	1,412	1,412	-
Development	18,197	18,197	-
Dissertation & Thesis	-	-	-
Grants	4,969	4,969	-
Auxiliary	280	280	-
Library Fines	2,620	2,620	-
	<b>\$423,224</b>	<b>\$86,646</b>	<b>\$336,578</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	18,122,336	3,885,729	14,236,607
Carry Forward	-	-	-
Other UF Units	56,531	56,531	-
Development	7,128	7,128	-
Dissertation & Thesis	-	-	-
Grants	44,918	44,918	-
Auxiliary	-	-	-
	<b>\$18,230,913</b>	<b>\$3,994,306</b>	<b>\$14,236,607</b>
<b>Grand Total</b>	<b>\$34,608,921</b>	<b>\$12,899,865</b>	<b>\$21,709,056</b>