

University Libraries (Including Health Science Center Library and Borland)
2019-2020 Budget
Year-To-Date
October 31, 2019

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,585,063	7,457,339	1,127,724
Other Expenses - 3	1,550,615	2,038,327	824,099	1,214,228
OPS - 4	395,058	395,746	85,733	310,013
Salaries & Benefits - 5	18,123,024	18,122,336	5,923,311	12,199,025
	\$29,867,504	\$29,141,472	\$14,290,482	\$14,850,990
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,669,998	\$1,786,898	\$0	\$1,786,898
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,662	63,988	2,398	61,590
Library Fines - 7	88,037	174,086	39,337	134,749
	\$92,699	\$238,074	\$41,735	\$196,339
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	2,976,906	317,206	2,659,700
	\$2,612,997	\$2,976,906	\$317,206	\$2,659,700
Total Recurring Income	\$34,243,198	\$34,143,350	\$14,649,423	\$19,493,927
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	1,247,387	98,818	1,148,569
Special Funding - Other Campus Units - 11	118,968	2,364,986	199,765	2,165,221
Carry Forward - 12	290,296	823,152	759,322	63,830
	\$1,363,111	\$4,435,525	\$1,057,905	\$3,377,620
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	104,271	118,934	40,675	78,259
Dissertation & Thesis	41,959	47,911	17,263	30,648
	\$146,230	\$166,845	\$57,938	\$108,907
Total Non-Recurring Funds	\$1,509,341	\$4,602,370	\$1,115,843	\$3,486,527
TOTAL SPENDABLE FUNDS	\$35,752,539	\$38,745,720	\$15,765,266	\$22,980,454

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2019-2020 Budget

Year-To-Date

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Notes: FY 19-20 Budget Year-To-Date 10/31/19

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; \$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 roled 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 9/30/19 is \$18,994,046, investment earnings only reported by Foundation on a quarterly basis

9 - Includes \$81,788 in New Gift Income (Cash Only) YTD

10 - Actual includes \$309,612 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; \$41,450 from St Augustine for Staff and OPS positions; \$8,000 from Honors Program for instruction; \$11,990 from Tech Fee for Fabrication Rech Supporting Student Coursework; \$23,980 from Tech Fee for Facilitating Learning Through Smart Pens; and \$1,839,000 for additional Materials support from Provost

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

Materials	Funding	Expended	Available
Appropriation	8,585,063	7,457,339	1,127,724
Carry Forward	4,068	4,068	-
Other UF Units	1,839,000	-	1,839,000
DSP	1,786,898	-	1,786,898
Development	67,035	67,035	-
Grants	923	923	-
Library Fines	-	-	-
Lost Book Monies	63,988	2,398	61,590
	\$12,346,975	\$7,531,763	\$4,815,212
Other (Operations)			
Appropriation	2,038,327	824,099	1,214,228
Carry Forward	819,084	755,254	63,830
Other UF Units	436,261	110,040	326,221
Development	2,865,709	206,009	2,659,700
Dissertation & Thesis	47,911	17,263	30,648
Grants	1,180,217	31,648	1,148,569
Auxiliary	116,919	38,660	78,259
Library Fines	169,874	35,925	133,949
	\$7,674,302	\$2,018,898	\$5,655,404
OPS			
Appropriation	395,746	85,733	310,013
Carry Forward	-	-	-
Other UF Units	3,141	3,141	-
Development	28,921	28,921	-
Dissertation & Thesis	-	-	-
Grants	5,040	5,040	-
Auxiliary	2,015	2,015	-
Library Fines	4,212	3,412	800
	\$439,075	\$128,262	\$310,813
Salaries & Benefits			
Appropriation	18,122,336	5,923,311	12,199,025
Carry Forward	-	-	-
Other UF Units	86,584	86,584	-
Development	15,241	15,241	-
Dissertation & Thesis	-	-	-
Grants	61,207	61,207	-
Auxiliary	-	-	-
	\$18,285,368	\$6,086,343	\$12,199,025
Grand Total	\$38,745,720	\$15,765,266	\$22,980,454