

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

**2019-2020 Budget**

**Year-To-Date**

**November 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	8,824,507	5,919,844	2,904,663
Other Expenses - 3	1,550,615	1,866,870	973,779	893,091
OPS - 4	395,058	395,746	102,870	292,876
Salaries & Benefits - 5	18,123,024	18,054,349	7,302,026	10,752,323
	<b>\$29,867,504</b>	<b>\$29,141,472</b>	<b>\$14,298,519</b>	<b>\$14,842,953</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	\$1,786,898	\$1,786,898	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	4,662	63,988	3,023	60,965
Library Fines - 7	88,037	174,686	42,101	132,585
	<b>\$92,699</b>	<b>\$238,674</b>	<b>\$45,124</b>	<b>\$193,550</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	2,980,022	369,651	2,610,371
	<b>\$2,612,997</b>	<b>\$2,980,022</b>	<b>\$369,651</b>	<b>\$2,610,371</b>
<b>Total Recurring Income</b>	<b>\$34,243,198</b>	<b>\$34,147,066</b>	<b>\$16,500,192</b>	<b>\$17,646,874</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	953,847	1,260,346	121,881	1,138,465
Special Funding - Other Campus Units - 11	118,968	2,225,542	239,850	1,985,692
Carry Forward - 12	290,296	1,062,596	996,336	66,260
	<b>\$1,363,111</b>	<b>\$4,548,484</b>	<b>\$1,358,067</b>	<b>\$3,190,417</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	120,188	43,309	76,879
Dissertation & Thesis	41,959	49,197	17,263	31,934
	<b>\$146,230</b>	<b>\$169,385</b>	<b>\$60,572</b>	<b>\$108,813</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,509,341</b>	<b>\$4,717,869</b>	<b>\$1,418,639</b>	<b>\$3,299,230</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$35,752,539</b>	<b>\$38,864,935</b>	<b>\$17,918,831</b>	<b>\$20,946,104</b>

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**Year-To-Date**

**November 30, 2019**

**Notes: FY 19-20 Budget Year-To-Date 11/30/19**

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; \$49,359 transferred to Lost Book Monies for FY 18-19 materials expenditures; \$171,457 transferred from Other Expenses and \$67,987 transferred from Salaries and Benefits to offset CarryForward funds for the LW IT construction project

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 Other Expenses to return funds from FY 18-19 High Density Shelving Project; \$10,556 transferred to Library Fines in place of rolled over funds; and \$171,457 transferred to Materials to offset Carry Forward funds for the LW IT construction 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; and \$67,987 transferred to Materials to offset Carry Forward funds for the LW IT construction project

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 Tech Supporting Student Coursework; \$23,980 from Tech Fee for Facilitating Learning Through Smart Pens; \$1,839,000 for additional Materials support from Provost; \$239,444 transferred to Carry Forward for the LW IT construction project; and \$100,000 from Provost for Open Access Publishing Program

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; \$10,556 transferred from Library Fines; and \$239,444 transferred from Special Funding - Other Campus Units for the LW IT construction project

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

**Year-To-Date**

**November 30, 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	8,824,507	5,919,844	2,904,663
Carry Forward	4,068	4,068	-
Other UF Units	1,599,556	-	1,599,556
DSP	1,786,898	1,786,898	-
Development	70,570	70,570	-
Grants	961	961	-
Library Fines	-	-	-
Lost Book Monies	63,988	3,023	60,965
	<b>\$12,350,548</b>	<b>\$7,785,364</b>	<b>\$4,565,184</b>
<b>Other (Operations)</b>			
Appropriation	1,866,870	973,779	893,091
Carry Forward	1,058,528	992,268	66,260
Other UF Units	515,822	129,686	386,136
Development	2,851,841	241,470	2,610,371
Dissertation & Thesis	49,197	17,263	31,934
Grants	1,184,506	46,041	1,138,465
Auxiliary	116,487	39,608	76,879
Library Fines	170,045	38,460	131,585
	<b>\$7,813,296</b>	<b>\$2,478,575</b>	<b>\$5,334,721</b>
<b>OPS</b>			
Appropriation	395,746	102,870	292,876
Carry Forward	-	-	-
Other UF Units	4,375	4,375	-
Development	36,020	36,020	-
Dissertation & Thesis	-	-	-
Grants	5,322	5,322	-
Auxiliary	3,701	3,701	-
Library Fines	4,641	3,641	1,000
	<b>\$449,805</b>	<b>\$155,929</b>	<b>\$293,876</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	18,054,349	7,302,026	10,752,323
Carry Forward	-	-	-
Other UF Units	105,789	105,789	-
Development	21,591	21,591	-
Dissertation & Thesis	-	-	-
Grants	69,557	69,557	-
Auxiliary	-	-	-
	<b>\$18,251,286</b>	<b>\$7,498,963</b>	<b>\$10,752,323</b>
<b>Grand Total</b>	<b>\$38,864,935</b>	<b>\$17,918,831</b>	<b>\$20,946,104</b>