

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

December 31, 2019

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,824,507	6,526,064	2,298,443
Other Expenses - 3	1,550,615	1,866,870	1,040,272	826,598
OPS - 4	395,058	395,746	114,719	281,027
Salaries & Benefits - 5	18,123,024	18,054,349	8,678,942	9,375,407
	\$29,867,504	\$29,141,472	\$16,359,997	\$12,781,475
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,669,998	\$1,786,898	\$1,786,898	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,662	63,988	3,602	60,386
Library Fines - 7	88,037	174,826	43,358	131,468
	\$92,699	\$238,814	\$46,960	\$191,854
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	2,996,475	440,884	2,555,591
	\$2,612,997	\$2,996,475	\$440,884	\$2,555,591
Total Recurring Income	\$34,243,198	\$34,163,659	\$18,634,739	\$15,528,920
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	1,310,304	159,801	1,150,503
Special Funding - Other Campus Units - 11	118,968	2,226,542	270,498	1,956,044
Carry Forward - 12	290,296	1,062,596	984,873	77,723
	\$1,363,111	\$4,599,442	\$1,415,172	\$3,184,270
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	104,271	124,425	44,270	80,155
Dissertation & Thesis	41,959	50,347	17,263	33,084
	\$146,230	\$174,772	\$61,533	\$113,239
Total Non-Recurring Funds	\$1,509,341	\$4,774,214	\$1,476,705	\$3,297,509
TOTAL SPENDABLE FUNDS	\$35,752,539	\$38,937,873	\$20,111,444	\$18,826,429

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Notes: FY 19-20 Budget Year-To-Date 12/31/19

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; \$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 \$322,476 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; \$9,000 from Honors Program for instruction; \$35,970 from Tech Fee program for FY 19-20 projects; \$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; and \$10,556 transferred from Library Fines and \$239,444 transferred from Special Funding - Other Campus Units for the LW IT construction project

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,824,507	6,526,064	2,298,443
Carry Forward	4,068	4,068	-
Other UF Units	1,599,556	-	1,599,556
DSP	1,786,898	1,786,898	-
Development	77,452	77,452	-
Grants	1,138	1,138	-
Library Fines	-	-	-
Lost Book Monies	63,988	3,602	60,386
	\$12,357,607	\$8,399,222	\$3,958,385
Other (Operations)			
Appropriation	1,866,870	1,040,272	826,598
Carry Forward	1,058,528	980,805	77,723
Other UF Units	497,569	141,081	356,488
Development	2,848,168	292,577	2,555,591
Dissertation & Thesis	50,347	17,263	33,084
Grants	1,223,425	72,922	1,150,503
Auxiliary	119,966	39,811	80,155
Library Fines	170,185	39,717	130,468
	\$7,835,058	\$2,624,448	\$5,210,610
OPS			
Appropriation	395,746	114,719	281,027
Carry Forward	-	-	-
Other UF Units	5,032	5,032	-
Development	41,511	41,511	-
Dissertation & Thesis	-	-	-
Grants	6,261	6,261	-
Auxiliary	4,459	4,459	-
Library Fines	4,641	3,641	1,000
	\$457,650	\$175,623	\$282,027
Salaries & Benefits			
Appropriation	18,054,349	8,678,942	9,375,407
Carry Forward	-	-	-
Other UF Units	124,385	124,385	-
Development	29,344	29,344	-
Dissertation & Thesis	-	-	-
Grants	79,480	79,480	-
Auxiliary	-	-	-
	\$18,287,558	\$8,912,151	\$9,375,407
Grand Total	\$38,937,873	\$20,111,444	\$18,826,429