

**University Libraries (excluding
HSC/Borland Libraries)**

2010-2011 Budget

Year-To-Date

June 30, 2011

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	\$7,513,310	\$8,935,368	\$8,935,272	\$97
Other Expenses - 3	\$770,194	\$933,963	\$881,248	\$52,715
OPS - 4	\$309,900	\$412,103	\$356,902	\$55,201
Salaries & Benefits - 5	\$13,590,542	\$13,443,877	\$12,889,075	\$554,802
	\$22,183,946	\$23,725,311	\$23,062,497	\$662,815
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Research	\$1,134,000	\$1,134,000	\$1,134,000	\$0
FCLA - 6	\$292,186	\$339,890	\$323,830	\$16,060
	\$1,426,186	\$1,473,890	\$1,457,830	\$16,060
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies	\$17,578	\$77,765	\$32,286	\$45,479
Library Fines	\$118,575	\$234,969	\$109,380	\$125,590
	\$136,153	\$312,734	\$141,666	\$171,069
Development Contribution - 7	Budget	Actual	Expenses	Available
Endowment Value as of '06/30/11	\$11,543,869			
Endowment Value as of 07/01/10	\$10,072,822			
Spendable Endowment Income	\$360,000	\$426,981	\$0	\$426,981
New Gift Income - 8	\$750,000	\$383,869	\$0	\$383,869
	\$1,110,000	\$810,851	\$0	\$810,851
Total Recurring Income	\$24,856,285	\$26,322,786	\$24,661,992	\$1,660,794
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants - 9	\$288,049	\$863,268	\$555,624	\$307,644
Open Access Publishing	\$60,000	\$60,000	\$58,948	\$1,052
Carry Forward Funds - 10	\$2,701,679	\$2,111,206	\$653,017	\$1,458,189
	\$3,049,728	\$3,034,475	\$1,267,589	\$1,766,886
Development Spendable Carry Forward - 11	Begin Balance	Actual	Expenses	Available
Books and Materials	\$393,885	\$395,237	\$121,006	\$274,231
Departmental	\$199,437	\$199,437	\$53,268	\$146,169
General	\$379,773	\$379,948	\$118,529	\$261,420
Non-endowed	\$199,415	\$418,949	\$79,224	\$339,725
	\$1,172,510	\$1,393,572	\$372,027	\$1,021,544
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, etc. - 12	\$25,574	\$154,709	\$141,623	\$13,086
Dissertation Funds	\$168,789	\$264,416	\$140,822	\$123,594
	\$194,364	\$419,125	\$282,445	\$136,680
Total Non-Recurring Funds	\$4,416,601	\$4,847,171	\$1,922,061	\$2,925,110
TOTAL SPENDABLE FUNDS	\$29,272,886	\$31,169,958	\$26,584,053	\$4,585,904

Notes: FY 09 - 10 Budget Year-To-Date 06/30/2011

1 - Includes expenses as well as encumbered funds

2 - Actual includes \$300,000 in additional one time funding received from Provost as Carry Forward Funds; \$556,138 transferred to Materials from Salaries; \$565,920 Carry Forward funds transferred to Materials

3 - Actual includes \$516 received from Engineering for ASEE Conference; \$138,000 received from Provost for special projects; \$7,000 to Materials; \$600 transferred from OPS; received \$21,156 for Technology Fee Award; \$3,497 transferred from OPS for grad student tuition;

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- 4 - Actual includes \$10,000 received from IFAS for Endnote Project; \$5,000 transferred from Salaries for special projects; \$571 received for Gator Grad Care; \$7,000 received from Journalism; \$400 received from Biology; \$5,075 returned to IFAS at end of Endnote Project; includes \$21,100 for special projects from Carry Forward Funds; transferred \$600 to Other Expense; \$2,000 transferred from Salaries for Cataloging Project; \$753 transferred from Salaries for Extended Hours; \$47,100 transferred from Salaries for year end projects; \$17,451 transferred from Salaries for ALF OPS; transferred \$3,497 to Other Expense for Tuition
- 5 - Authorized budget includes reductions of \$237,427 for UF budget recall and \$129,846 for Retirement Enhancement Program, and increase of \$126,270 for fringe benefits. Actual includes \$67,358 for curator position; \$3,779 for faculty raise; \$5,000 transferred to OPS budget; \$104,000 received from FCLA for OLE Project; received \$438,448 for faculty and staff raises; \$25,182 from Provost for Records Mgmt position; \$162,028 transferred to HSC; transferred \$556,138 to Materials; \$13,782 from Provost for Scholarly Communications Librarian; transferred \$2,000 to OPS for Cataloging Project; transferred \$753 to OPS for Extended Hours; transferred \$47,100 to OPS for year end projects; transferred \$17,451 to ALF OPS; transferred \$8,744 to HSC for 7/01/2010 faculty raises
- 6 - Budget and Actual includes \$27,163 in unspent FY 09-10 funds and \$47,704 in FY 10-11 funds received as Carry Forwards Funds;
- 7 - Investment earnings only reported by Foundation on a quarterly basis
- 8 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 9 - Actual includes \$46,117 received for FY 09-10 indirect cost returns (Allocation of Overhead); \$39,700 received from Graham Center \$500 received for Prairie Project; \$4,260 for Faculty Enhancement Opportunity
- 10 - Actual includes \$3,100 received from Honors Department; transferred \$21,100 to OPS for special projects; \$7,000 transferred from Other Expense; \$558,920 transferred to Materials
- 11 - Includes spendable funds held by the Foundation and those transferred to the Libraries Fund 171; Beginning balance includes ending Spendable Endowment Income balance from prior year and Spendable New Gift Income from prior year
- 12 - Actual includes \$15,600 received from DCE for distance learning funds; \$7,150 received for Doral Conference

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$8,069,448	\$8,069,448	\$0
Carry Forward	\$895,920	\$895,824	\$97
DSR	\$1,134,000	\$1,134,000	\$0
Development	\$395,237	\$93,659	\$301,578
Lost Book Monies	\$77,765	\$32,285.90	\$45,479
	\$10,572,370	\$10,225,217	\$347,154
Other (Operations)			
Appropriation	\$933,963	\$881,248	\$52,715
FCLA	\$339,890	\$323,830	\$16,060
Carry Forward	\$2,081,206	\$623,017	\$1,458,189
Development	\$907,790	\$187,824	\$719,966
Dissertation	\$178,400	\$54,806	\$123,594
Grants	\$272,836	\$57,666	\$215,170
Open Access Publishing	\$60,000	\$58,948	\$1,052
Auxiliary	\$152,310	\$141,623	\$10,687
Library Fines	\$234,969	\$109,380	\$125,590
	\$5,161,365	\$2,438,341	\$2,723,024
OPS			
Appropriation	\$391,003	\$340,383	\$50,620
Carry Forward	\$21,100	\$16,520	\$4,580
Development	\$48,428	\$48,428	\$0.00
Dissertation	\$31,270	\$31,270	\$0.00
Grants	\$88,640	\$63,506	\$25,134
Auxiliary	\$2,399	\$0	\$2,399
	\$582,840	\$500,106	\$82,733
Salaries & Benefits			
Appropriation	\$13,339,877	\$12,889,075	\$450,802
Carry Forward	\$104,000	\$0	\$104,000
Development	\$42,116	\$42,116	\$0.00
Dissertation	\$54,746	\$54,746	\$0
Grants	\$501,792	\$434,452	\$67,340
	\$14,042,532	\$13,420,389	\$622,142
Spendable Endowment and Gift Income	\$810,851	\$0	\$810,851
Grand Total	\$31,169,958	\$26,584,053	\$4,585,904