

**University Libraries**  
(excluding HSC/Borland Libraries)  
**2011-2012 Budget**  
*Year-To-Date*  
**June 30, 2012**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	\$7,513,310	\$7,397,574	\$7,397,574	\$0
Other Expenses	\$791,350	\$791,350	\$755,363	\$35,987
OPS - 3	\$310,146	\$333,424	\$274,434	\$58,990
Salaries & Benefits - 4	\$13,913,336	\$14,108,679	\$12,993,372	\$1,115,307
	<b>\$22,528,142</b>	<b>\$22,631,027</b>	<b>\$21,420,744</b>	<b>\$1,210,284</b>
<b>Other Recurring Income</b>				
	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Research	\$1,134,000	\$1,134,000	\$1,134,000	\$0
FCLA - 5	\$12,848	\$83,786	\$30,601	\$53,185
	<b>\$1,146,848</b>	<b>\$1,217,786</b>	<b>\$1,164,601</b>	<b>\$53,185</b>
<b>Lost Book Monies - 6</b>				
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	\$36,383	\$70,630	\$35,739	\$34,892
Library Fines - 7	\$93,116	\$217,980	\$89,639	\$128,341
	<b>\$129,499</b>	<b>\$288,610</b>	<b>\$125,378</b>	<b>\$163,233</b>
<b>Development Contribution - 8</b>				
<b>Endowment Value as of 06/30/12</b>	<b>\$11,225,754</b>			
	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable Endowment Income	\$360,000	\$564,075	\$0	\$564,075
New Gift Income - 9	\$750,000	\$322,927	\$0	\$322,927
	<b>\$1,110,000</b>	<b>\$887,002</b>	<b>\$0</b>	<b>\$887,002</b>
<b>Total Recurring Income</b>	<b>\$24,914,489</b>	<b>\$25,024,425</b>	<b>\$22,710,723</b>	<b>\$2,313,703</b>
<b>Non-Recurring Funds</b>				
	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants - 10	\$289,595	\$705,694	\$250,831	\$454,863
Special Funding - Other Campus Units - 11	\$0	\$411,082	\$316,493	\$94,589
Open Access Publishing - 12	\$60,842	\$91,204	\$89,653	\$1,551
Carry Forward Funds - 13	\$1,910,687	\$1,729,755	\$1,452,465	\$277,290
	<b>\$2,261,124</b>	<b>\$2,937,736</b>	<b>\$2,109,443</b>	<b>\$828,293</b>
<b>Development Spendable Carry Forward - 14</b>				
	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Books and Materials	\$274,231	\$275,281	\$163,665	\$111,615
Departmental	\$146,169	\$146,194	\$67,996	\$78,198
General	\$261,420	\$262,571	\$96,113	\$166,458
Non-endowed	\$339,725	\$434,204	\$47,655	\$386,550
	<b>\$1,021,544</b>	<b>\$1,118,250</b>	<b>\$375,429</b>	<b>\$742,821</b>
<b>Auxiliary Income</b>				
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, etc. - 15	\$10,687	\$138,514	\$97,445	\$41,069
Dissertation Funds	\$123,594	\$163,556	\$105,544	\$58,013
	<b>\$134,281</b>	<b>\$302,071</b>	<b>\$202,989</b>	<b>\$99,082</b>
<b>Total Non-Recurring Funds</b>	<b>\$3,416,949</b>	<b>\$4,358,056</b>	<b>\$2,687,861</b>	<b>\$1,670,196</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$28,331,438</b>	<b>\$29,382,482</b>	<b>\$25,398,583</b>	<b>\$3,983,898</b>

**Notes: FY 11 - 12 Budget Year-To-Date 06/30/2012**

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual reflects \$115,736 reduction for UF Budget Recall
- 3 - \$23,278 transferred from Salaries for Rare Books Curator position
- 4 - Authorized Budget includes \$69,779 for Records Management position from Provost; Actual includes \$39,970 received for faculty promotions; \$23,278 transferred to OPS for Rare Books Curator position; \$172,765 received for 3% Retirement contributions for faculty and staff; \$66,950 from Provost for curator position
- 5 - Budget and Actual includes \$16,060 in unspent FY 10-11 funds, less 20% UF Recall of uncommitted funds
- 6 - Budget and Actual includes FY 10-11 ending balance of \$45,479, less 20% UF Recall
- 7 - Budget and Actual includes \$116,395 in unspent FY 10-11 Carry Forward Funds, less 20% UF Recall
- 8 - Investment earnings only reported by Foundation on a quarterly basis
- 9 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 10 - \$50,000 transferred from HSC for additional VIVO expenses; \$49,423 received as indirect cost return; \$9,598 in IDC transferred to HSCL (Overhead Allocation); \$47,690 received for Faculty Enhancement Opportunity
- 11 - Actual includes \$104,000 received from FCLA for OLE Project in FY 10-11, less 20% reduction resulting from UF Recall; \$84,255 received for Technology Fee Award from UF IT; \$13,889 received for Creative Campus Award; \$5,000 transferred to College of Education for consulting services; \$59,174 received from Student Government for Library West 24-Hour Pilot Project; \$7,000 from College of Journalism for Journalism Library; \$13,200 from DCP for Architectural Archives position; \$10,000 from IFAS for Endnote Project; \$7,500 received from Provost for Chung Collection; \$2,400

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received from Honors Department for teaching; \$48,601 from Graham Center for Archivist position; \$10,000 received for faculty sabbatical

12 - Actual includes FY 10-11 ending balance of \$1,052 less 20% UF Recall of \$210; \$842 transferred from Carry Forward to correct Authorized Budget; Additional \$30,362 transferred from Carry Forward to Open Access Program

13 - Authorized and Actual budget includes \$458,628 reduction of uncommitted funds as a result of UF Recall; \$842 transferred to Open Access to correct Authorized Budget; \$103,662 transferred to HSCL for Harrasowitz purchase; \$31,539 for Materials and \$6,460 transferred to HSCL for Counter software; \$30,362 transferred to Open Access program

14 - 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

15 - Includes \$500 from IFAS for Greening Database; \$500 received from Harn Museum for Jacoulet exhibit

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**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Income</b>	<b>Expended</b>	<b>Available</b>
Appropriation	\$7,397,574	\$7,397,574	\$0
Carry Forward	\$791,031	\$791,031	\$0
Other UF Units	\$84,255	\$84,255	\$0
DSR	\$1,134,000	\$1,134,000	\$0
Development	\$302,628	\$86,958	\$215,670
Lost Book Monies	\$70,630	\$35,739	\$34,892
	<b>\$9,780,119</b>	<b>\$9,529,557</b>	<b>\$250,562</b>
<b>Other (Operations)</b>			
Appropriation - 1	\$791,350	\$755,363	\$35,987
FCLA	\$83,786	\$30,601	\$53,185
Carry Forward	\$875,928	\$541,131	\$334,796
Other UF Units	\$120,959	\$109,570	\$11,389
Development	\$715,892	\$188,742	\$527,151
Dissertation	\$77,540	\$49,100	\$28,440
Grants	\$288,102	\$94,192	\$193,910
Open Access Publishing	\$91,204	\$89,653	\$1,551
Auxiliary	\$131,756	\$92,573	\$39,183
Library Fines	\$217,980	\$89,639	\$128,341
	<b>\$3,394,497</b>	<b>\$2,040,565</b>	<b>\$1,353,932</b>
<b>OPS</b>			
Appropriation	\$333,424	\$274,434	\$58,990
Carry Forward	\$24,196	\$13,438	\$10,758
Other UF Units	\$61,604	\$61,604	\$0
Development	\$19,297	\$19,297	\$0.00
Dissertation	\$31,270	\$6,762	\$24,508
Grants	\$57,153	\$50,627	\$6,526
Auxiliary	\$0	\$0	\$0
	<b>\$526,943</b>	<b>\$426,162</b>	<b>\$100,781</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	\$14,108,679	\$12,993,372	\$1,115,307
Carry Forward	\$38,601	\$106,865	(\$68,264)
Other UF Units	\$144,264	\$61,064	\$83,200
Development	\$80,433	\$80,433	\$0
Dissertation	\$54,746	\$49,682	\$5,064
Grants	\$360,438	\$106,012	\$254,427
Auxiliary	\$6,758	\$4,872	\$1,886
	<b>\$14,793,920</b>	<b>\$13,402,299</b>	<b>\$1,391,621</b>
<b>Spendable Endowment and Gift Income</b>	<b>\$887,002</b>	<b>\$0</b>	<b>\$887,002</b>
<b>Grand Total</b>	<b>\$29,382,480</b>	<b>\$25,398,583</b>	<b>\$3,983,897</b>

1 - Operating Expenses reduced \$7,966 - Refund of VIVO Server Charges