

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

March 31, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,824,507	7,813,134	1,011,373
Other Expenses - 3	1,550,615	2,046,237	1,320,987	725,250
OPS - 4	395,058	398,405	154,040	244,365
Salaries & Benefits - 5	18,123,024	18,303,632	12,837,935	5,465,697
	\$29,867,504	\$29,572,781	\$22,126,096	\$7,446,685
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	11,802	52,186
Library Fines - 7	88,037	174,119	84,882	89,237
	\$92,699	\$238,107	\$96,684	\$141,423
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	3,299,838	699,475	2,600,363
	\$2,612,997	\$3,299,838	\$699,475	\$2,600,363
Total Recurring Income	\$34,243,198	\$34,897,624	\$24,709,153	\$10,188,471
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	1,325,304	210,684	1,114,620
Special Funding - Other Campus Units - 11	118,968	2,263,431	1,315,866	947,565
Carry Forward - 12	290,296	1,062,596	978,468	84,128
	\$1,363,111	\$4,651,331	\$2,505,018	\$2,146,313
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	104,271	151,030	51,989	99,041
Dissertation & Thesis	41,959	53,913	17,263	36,650
	\$146,230	\$204,943	\$69,252	\$135,691
Total Non-Recurring Funds	\$1,509,341	\$4,856,274	\$2,574,270	\$2,282,004
TOTAL SPENDABLE FUNDS	\$35,752,539	\$39,753,898	\$27,283,423	\$12,470,475

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

March 31, 2020

Notes: FY 19-20 Budget Year-To-Date 3/31/20

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; \$171,457 transferred to Materials to offset Carry Forward funds for the LW IT construction project; and \$179,367 transferred from Salaries & Benefits

4 - Actual budget includes \$688 transferred from Salaries & Benefits for additional OPS budget; and \$2,659 transferred from Salaries and Benefits for ITS special project

5 - Actual budget includes \$688 transferred to OPS for additional OPS budget; \$67,987 transferred to Materials to offset Carry Forward funds for the LW IT construction project; \$2,659 transferred to OPS for ITS special project; \$179,367 transferred to Other Expenses; 2019–2020 Pay Program funds from University, \$415,186 for merit and across-the-board increase and \$7,091 for faculty supplements; and \$9,032 from University for faculty promotion raises

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 12/31/19 is \$19,818,193, investment earnings only reported by Foundation on a quarterly basis

9 - Includes \$323,285 in New Gift Income (Cash Only) YTD

10 - Actual includes \$460,917 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; \$31,219 for Faculty Enhancement Opportunity Award; \$2,700 transferred from Carry Forward to return funds for Judaica; \$41,450 from St Augustine for Staff and OPS positions; \$10,000 from Honors Program for instruction; \$36,050 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; \$100,000 from Provost for Open Access Publishing Program; and \$15,000 from Provost for Faculty travel grants

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

University Libraries (Including Health Science Library and Borland)

Year-To-Date

March 31, 2020

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,824,507	7,813,134	1,011,373
Carry Forward	4,068	4,068	-
Other UF Units	1,599,556	912,000	687,556
DSP	1,786,898	1,786,898	-
Development	184,456	184,456	-
Grants	2,347	2,347	-
Library Fines	-	-	-
Lost Book Monies	63,988	11,802	52,186
	\$12,465,820	\$10,714,705	\$1,751,115
Other (Operations)			
Appropriation	2,046,237	1,320,987	725,250
Carry Forward	1,058,528	974,400	84,128
Other UF Units	469,397	209,388	260,009
Development	3,013,245	412,882	2,600,363
Dissertation & Thesis	53,913	17,263	36,650
Grants	1,203,354	88,734	1,114,620
Auxiliary	147,249	48,208	99,041
Library Fines	170,478	81,241	89,237
	\$8,162,401	\$3,153,103	\$5,009,298
OPS			
Appropriation	398,405	154,040	244,365
Carry Forward	-	-	-
Other UF Units	13,214	13,214	-
Development	48,035	48,035	-
Dissertation & Thesis	-	-	-
Grants	12,323	12,323	-
Auxiliary	3,781	3,781	-
Library Fines	3,641	3,641	-
	\$479,399	\$235,034	\$244,365
Salaries & Benefits			
Appropriation	18,303,632	12,837,935	5,465,697
Carry Forward	-	-	-
Other UF Units	181,264	181,264	-
Development	54,102	54,102	-
Dissertation & Thesis	-	-	-
Grants	107,280	107,280	-
Auxiliary	-	-	-
	\$18,646,278	\$13,180,581	\$5,465,697
Grand Total	\$39,753,898	\$27,283,423	\$12,470,475