

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

April 30, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,824,507	7,920,300	904,207
Other Expenses - 3	1,550,615	2,202,226	1,639,728	562,498
OPS - 4	395,058	398,405	196,779	201,626
Salaries & Benefits - 5	18,123,024	18,133,794	14,934,651	3,199,143
	\$29,867,504	\$29,558,932	\$24,691,458	\$4,867,474
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	78,475	32,828	45,647
Library Fines - 7	88,037	209,803	84,994	124,809
	\$92,699	\$288,278	\$117,822	\$170,456
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	3,467,039	734,215	2,732,824
	\$2,612,997	\$3,467,039	\$734,215	\$2,732,824
Total Recurring Income	\$34,243,198	\$35,101,147	\$27,330,393	\$7,770,754
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	1,346,644	243,528	1,103,116
Special Funding - Other Campus Units - 11	118,968	2,266,431	1,381,514	884,917
Carry Forward - 12	290,296	1,062,596	978,468	84,128
	\$1,363,111	\$4,675,671	\$2,603,510	\$2,072,161
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	104,271	151,190	53,169	98,021
Dissertation & Thesis	41,959	55,938	17,263	38,675
	\$146,230	\$207,128	\$70,432	\$136,696
Total Non-Recurring Funds	\$1,509,341	\$4,882,799	\$2,673,942	\$2,208,857
TOTAL SPENDABLE FUNDS	\$35,752,539	\$39,983,946	\$30,004,335	\$9,979,611

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

April 30, 2020

Notes: FY 19-20 Budget Year-To-Date 4/30/20

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; \$179,367 transferred from Salaries & Benefits; and \$155,989 transferred from Salaries and Benefits for Smather Library Building Envelope Project

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, \$401,337 for merit and across-the-board increase and \$7,091 for faculty supplements; \$9,032 from University for faculty promotion raises; and \$155,989 transferred to Other Expenses for Smather Library Building Envelope 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 3/31/20 is \$17,646,036, investment earnings only reported by Foundation on a quarterly basis

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

10 - Actual includes \$613,646 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; \$13,000 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

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April 30, 2020

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,824,507	7,920,300	904,207
Carry Forward	4,068	4,068	-
Other UF Units	1,599,556	922,168	677,388
DSP	1,786,898	1,786,898	-
Development	193,449	193,449	-
Grants	2,347	2,347	-
Library Fines	-	-	-
Lost Book Monies	78,475	32,828	45,647
	\$12,489,300	\$10,862,058	\$1,627,242
Other (Operations)			
Appropriation	2,202,226	1,639,728	562,498
Carry Forward	1,058,528	974,400	84,128
Other UF Units	442,909	235,380	207,529
Development	3,150,586	417,762	2,732,824
Dissertation & Thesis	55,938	17,263	38,675
Grants	1,206,286	103,170	1,103,116
Auxiliary	147,409	49,388	98,021
Library Fines	206,162	81,353	124,809
	\$8,470,044	\$3,518,444	\$4,951,600
OPS			
Appropriation	398,405	196,779	201,626
Carry Forward	-	-	-
Other UF Units	15,424	15,424	-
Development	52,160	52,160	-
Dissertation & Thesis	-	-	-
Grants	16,981	16,981	-
Auxiliary	3,781	3,781	-
Library Fines	3,641	3,641	-
	\$490,392	\$288,766	\$201,626
Salaries & Benefits			
Appropriation	18,133,794	14,934,651	3,199,143
Carry Forward	-	-	-
Other UF Units	208,542	208,542	-
Development	70,844	70,844	-
Dissertation & Thesis	-	-	-
Grants	121,030	121,030	-
Auxiliary	-	-	-
	\$18,534,210	\$15,335,067	\$3,199,143
Grand Total	\$39,983,946	\$30,004,335	\$9,979,611