

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

May 31, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	8,824,507	7,339,868	1,484,639
Other Expenses - 3	1,550,615	2,202,226	1,684,208	518,018
OPS - 4	395,058	398,405	228,948	169,457
Salaries & Benefits - 5	18,123,024	18,133,794	16,336,193	1,797,601
	\$29,867,504	\$29,558,932	\$25,589,217	\$3,969,715
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	33,000	45,475
Library Fines - 7	88,037	210,132	87,204	122,928
	\$92,699	\$288,607	\$120,204	\$168,403
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	3,474,430	793,062	2,681,368
	\$2,612,997	\$3,474,430	\$793,062	\$2,681,368
Total Recurring Income	\$34,243,198	\$35,108,867	\$28,289,381	\$6,819,486
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	1,346,644	257,263	1,089,381
Special Funding - Other Campus Units - 11	118,968	2,273,394	2,101,146	172,248
Carry Forward - 12	290,296	1,062,596	969,670	92,926
	\$1,363,111	\$4,682,634	\$3,328,079	\$1,354,555
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	104,271	151,726	53,204	98,522
Dissertation & Thesis	41,959	56,968	17,263	39,705
	\$146,230	\$208,694	\$70,467	\$138,227
Total Non-Recurring Funds	\$1,509,341	\$4,891,328	\$3,398,546	\$1,492,782
TOTAL SPENDABLE FUNDS	\$35,752,539	\$40,000,195	\$31,687,927	\$8,312,268

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2019-2020 Budget

Year-To-Date

May 31, 2020

Notes: FY 19-20 Budget Year-To-Date 5/31/20

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; \$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; \$15,000 from Provost for Faculty travel grants; and \$6,963 from University for plexiglass screens for service desks

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	7,339,868	1,484,639
Carry Forward	4,068	4,068	-
Other UF Units	1,599,556	1,599,556	-
DSP	1,786,898	1,786,898	-
Development	224,705	224,705	-
Grants	3,441	3,441	-
Library Fines	-	-	-
Lost Book Monies	78,475	33,000	45,475
	\$12,521,650	\$10,991,536	\$1,530,114
Other (Operations)			
Appropriation	2,202,226	1,684,208	518,018
Carry Forward	1,058,528	965,602	92,926
Other UF Units	434,417	262,169	172,248
Development	3,113,939	432,571	2,681,368
Dissertation & Thesis	56,968	17,263	39,705
Grants	1,193,694	104,313	1,089,381
Auxiliary	147,945	49,423	98,522
Library Fines	206,491	83,563	122,928
	\$8,414,208	\$3,599,112	\$4,815,096
OPS			
Appropriation	398,405	228,948	169,457
Carry Forward	-	-	-
Other UF Units	17,831	17,831	-
Development	54,176	54,176	-
Dissertation & Thesis	-	-	-
Grants	20,204	20,204	-
Auxiliary	3,781	3,781	-
Library Fines	3,641	3,641	-
	\$498,038	\$328,581	\$169,457
Salaries & Benefits			
Appropriation	18,133,794	16,336,193	1,797,601
Carry Forward	-	-	-
Other UF Units	221,590	221,590	-
Development	81,610	81,610	-
Dissertation & Thesis	-	-	-
Grants	129,305	129,305	-
Auxiliary	-	-	-
	\$18,566,299	\$16,768,698	\$1,797,601
Grand Total	\$40,000,195	\$31,687,927	\$8,312,268