

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

June 30, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,807	9,460,683	9,460,683	0
Other Expenses - 3	1,550,615	1,886,980	1,879,885	7,095
OPS - 4	395,058	249,181	246,731	2,450
Salaries & Benefits - 5	18,123,024	17,962,088	17,935,677	26,411
	\$29,867,504	\$29,558,932	\$29,522,976	\$35,956
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	83,412	78,475	4,937
Library Fines - 7	88,037	213,820	153,331	60,489
	\$92,699	\$297,232	\$231,806	\$65,426
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,612,997	3,635,459	821,137	2,814,322
	\$2,612,997	\$3,635,459	\$821,137	\$2,814,322
Total Recurring Income	\$34,243,198	\$35,278,521	\$32,362,817	\$2,915,704
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	953,847	1,346,644	286,529	1,060,115
Special Funding - Other Campus Units - 11	118,968	4,114,394	4,067,748	46,646
Carry Forward - 12	290,296	1,062,596	1,061,673	923
	\$1,363,111	\$6,523,634	\$5,415,950	\$1,107,684
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	104,271	152,331	3,853	148,478
Dissertation & Thesis	41,959	60,714	2,263	58,451
	\$146,230	\$213,045	\$6,116	\$206,929
Total Non-Recurring Funds	\$1,509,341	\$6,736,679	\$5,422,066	\$1,314,613
TOTAL SPENDABLE FUNDS	\$35,752,539	\$42,015,200	\$37,784,883	\$4,230,317

University Libraries (Including Health Science Center Library and Borland)

2019-2020 Budget

Year-To-Date

June 30, 2020

Notes: FY 19-20 Budget Year-To-Date 6/30/20

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 LTS suite project; \$171,706 transferred from Salaries and Benefits, \$149,224 transferred from OPS, and \$315,246 transferred from Other Expenses for end of year material expenditures

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 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 LTS suite project; \$179,367 transferred from Salaries & Benefits; \$155,989 transferred from Salaries and Benefits for Smathers Library Building Envelope Project; and \$315,246 transferred to Materials for end of year expenditures

4 - Actual budget includes \$688 transferred from Salaries & Benefits for additional OPS budget; \$2,659 transferred from Salaries and Benefits for ITS special project; and \$149,224 transferred to Materials for end of year expenditures

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 LTS suite 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; \$155,989 transferred to Other Expenses for Smathers Library Building Envelope Project; and \$171,706 transferred to Materials for end of year expenditures

6 - Balance & Income amount includes \$49,359 transferred from Materials for FY 18-19 materials expenditures. Expenses include \$45,412 paid for end of year materials

7 - Balance & Income amount includes \$63,492 transferred from Materials for FY 18-19 materials expenditures. Expenses include \$82,161 paid for end of year materials

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 Library; \$41,450 from St Augustine for Staff and OPS positions; \$15,000 from Honors Program for instruction; \$36,050 from Tech Fee program for FY 19-20 projects; \$1,839,000 (October 2019) and \$1,839,000 (June 2020) for additional Materials support from Provost; \$239,444 transferred to Carry Forward for the LW LTS suite project; \$100,000 from Provost for Open Access Publishing Program; \$15,000 from Provost for Faculty travel grants; and \$6,963 from University for Plexiglas screens for service desks. Expenses include \$68,471 paid for end of year materials

12 - Actual budget includes \$525,000 converted from Other Expenses by UF for the LW 2nd floor project and \$239,444 transferred from Special Funding - Other Campus Units for the LW LTS suite project; \$2,700 transferred to Special Funding - Other Campus Units to return funds for Judaica; and \$10,556 transferred from Library Fines in place of rolled over funds. Expenses include \$137,121 paid for end of year materials

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Year-To-Date

June 30, 2020

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	9,460,683	9,460,683	-
Carry Forward	141,189	141,189	-
Other UF Units	3,507,027	3,507,027	-
DSP	1,786,898	1,786,898	-
Development	256,283	256,283	-
Grants	13,749	13,749	-
Library Fines	82,161	82,161	-
Lost Book Monies	83,412	78,475	4,937
	\$15,331,402	\$15,326,465	\$4,937
Other (Operations)			
Appropriation	1,886,980	1,879,885	7,095
Carry Forward	921,407	920,484	923
Other UF Units	335,820	289,174	46,646
Development	3,227,855	413,533	2,814,322
Dissertation & Thesis	60,714	2,263	58,451
Grants	1,167,684	107,569	1,060,115
Auxiliary	148,550	72	148,478
Library Fines	128,018	67,529	60,489
	\$7,877,028	\$3,680,509	\$4,196,519
OPS			
Appropriation	249,181	246,731	2,450
Carry Forward	-	-	-
Other UF Units	20,610	20,610	-
Development	57,330	57,330	-
Dissertation & Thesis	-	-	-
Grants	24,472	24,472	-
Auxiliary	3,781	3,781	-
Library Fines	3,641	3,641	-
	\$359,015	\$356,565	\$2,450
Salaries & Benefits			
Appropriation	17,962,088	17,935,677	26,411
Carry Forward	-	-	-
Other UF Units	250,937	250,937	-
Development	93,991	93,991	-
Dissertation & Thesis	-	-	-
Grants	140,739	140,739	-
Auxiliary	-	-	-
	\$18,447,755	\$18,421,344	\$26,411
Grand Total	\$42,015,200	\$37,784,883	\$4,230,317