

**University Libraries (Including Health Science Library and Borland)**

**2020-2021 Budget**

**Year-To-Date**

**July 31, 2020**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	9,798,808	8,755,851	6,099,168	2,656,683
Other Expenses - 3	1,484,965	2,247,844	221,875	2,025,969
OPS - 4	329,323	329,323	13,644	315,679
Salaries & Benefits - 5	19,171,929	19,171,929	1,215,922	17,956,007
	<b>\$30,785,025</b>	<b>\$30,504,947</b>	<b>\$7,550,609</b>	<b>\$22,954,338</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,786,898	\$0	\$0	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	4,937	50,349	0	50,349
Library Fines - 7	60,489	142,675	178	142,497
	<b>\$65,426</b>	<b>\$193,024</b>	<b>\$178</b>	<b>\$192,846</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	2,814,322	2,972,633	60,449	2,912,184
	<b>\$2,814,322</b>	<b>\$2,972,633</b>	<b>\$60,449</b>	<b>\$2,912,184</b>
<b>Total Recurring Income</b>	<b>\$35,451,671</b>	<b>\$33,670,604</b>	<b>\$7,611,236</b>	<b>\$26,059,368</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,060,115	1,060,115	19,299	1,040,816
Special Funding - Other Campus Units - 11	46,646	131,797	15,048	116,749
Carry Forward - 12	36,881	47,298	6,181	41,117
	<b>\$1,143,642</b>	<b>\$1,239,210</b>	<b>\$40,528</b>	<b>\$1,198,682</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, 3DP etc.	148,478	150,583	30,082	120,501
Dissertation & Thesis	58,451	62,587	3,800	58,787
	<b>\$206,929</b>	<b>\$213,170</b>	<b>\$33,882</b>	<b>\$179,288</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,350,571</b>	<b>\$1,452,380</b>	<b>\$74,410</b>	<b>\$1,377,970</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$36,802,242</b>	<b>\$35,122,984</b>	<b>\$7,685,646</b>	<b>\$27,437,338</b>

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**Year-To-Date**

**July 31, 2020**

**Notes: FY 20-21 Budget Year-To-Date 7/31/20**

1 - Includes expenses as well as encumbered funds

2 - Actual Budget includes \$73,617 transferred to FLARE for FY 19-20 end of year material expenditures; \$773,295 transferred to Other Expenses for FY 19-20 end of year material expenditures; \$45,412 transferred to Lost Book Monies for FY 19-20 end of year material expenditures; \$82,161 transferred to Library Fines for FY 19-20 end of year material expenditures; and \$68,472 transferred to Special Funding - Other Campus Units for FY 19-20 end of year material expenditures

3 - Authorized Budget includes a \$6,668 increase compared to FY 19-20 due to reallocation. Actual Budget includes \$773,295 transferred from Materials for FY 19-20 end of year material expenditures; and \$10,417 transferred to Library Fines and Lost Book Monies in place of rolled over funds

4 - Authorized Budget includes a \$65,735 decrease compared to FY 19-20 due to reallocation.

5 - Authorized Budget includes a \$59,067 increase compared to FY 19-20 due to reallocation.

6 - Balance & Income amount includes \$45,412 transferred from Materials for FY 19-20 end of year material expenditures.

7 - Balance & Income amount includes \$82,161 transferred from Materials for FY 19-20 end of year material expenditures.

8 - Endowment value as of 6/30/20 is \$18,893,207, investment earnings only reported by Foundation on a quarterly basis

9 - Includes \$3,846 in New Gift Income (Cash Only) YTD

10 - Actual includes \$156,943 in earning on endowments YTD

11 - Authorized Budget and Actual budget includes \$46,646 in unexpended prior year funds. Actual Budget includes \$7,846 in unspent FY 19-20 Tech Fee funds reverted; \$475 in Auxiliary funds reverted; \$68,472 transferred from Materials for FY 19-20 end of year material expenditures; \$12,000 from IFAS for year 3 of 5 Marston Endnote Project; and \$13,000 from Student Government for 24/7 for Fall finals week

12 - Actual Budget includes \$10,417 transferred from Library Fines and Lost Book Monies in place of rolled over funds

**University Libraries (Including Health Science Library and Borland)**

**Year-To-Date**

**July 31, 2020**

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

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	8,755,851	6,099,168	2,656,683
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	3,920	3,920	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	50,349	-	50,349
	<b>\$8,810,120</b>	<b>\$6,103,088</b>	<b>\$2,707,032</b>
<b>Other (Operations)</b>			
Appropriation	2,247,844	221,875	2,025,969
Carry Forward	47,298	6,181	41,117
Other UF Units	118,261	1,512	116,749
Development	2,956,573	44,389	2,912,184
Dissertation & Thesis	62,587	3,800	58,787
Grants	1,050,926	10,110	1,040,816
Auxiliary	150,583	30,082	120,501
Library Fines	142,675	178	142,497
	<b>\$6,776,747</b>	<b>\$318,127</b>	<b>\$6,458,620</b>
<b>OPS</b>			
Appropriation	329,323	13,644	315,679
Carry Forward	-	-	-
Other UF Units	1,708	1,708	-
Development	2,777	2,777	-
Dissertation & Thesis	-	-	-
Grants	2,086	2,086	-
Auxiliary	-	-	-
Library Fines	-	-	-
	<b>\$335,894</b>	<b>\$20,215</b>	<b>\$315,679</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	19,171,929	1,215,922	17,956,007
Carry Forward	-	-	-
Other UF Units	11,828	11,828	-
Development	9,363	9,363	-
Dissertation & Thesis	-	-	-
Grants	7,103	7,103	-
Auxiliary	-	-	-
	<b>\$19,200,223</b>	<b>\$1,244,216</b>	<b>\$17,956,007</b>
<b>Grand Total</b>	<b>\$35,122,984</b>	<b>\$7,685,646</b>	<b>\$27,437,338</b>