

University Libraries (Including Health Science Center Library and Borland)

2020-2021 Budget

Year-To-Date

August 31, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	8,755,851	6,113,525	2,642,326
Other Expenses - 3	1,484,965	1,632,143	347,847	1,284,296
OPS - 4	329,323	329,323	25,301	304,022
Salaries & Benefits - 5	19,171,929	19,171,929	2,672,682	16,499,247
	\$30,785,025	\$29,889,246	\$9,159,355	\$20,729,891
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$0	\$0	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,937	53,513	0	53,513
Library Fines - 7	60,489	145,460	16,456	129,004
	\$65,426	\$198,973	\$16,456	\$182,517
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	3,002,562	80,448	2,922,114
	\$2,814,322	\$3,002,562	\$80,448	\$2,922,114
Total Recurring Income	\$35,451,671	\$33,090,781	\$9,256,259	\$23,834,522
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,070,927	46,591	1,024,336
Special Funding - Other Campus Units - 11	46,646	248,711	80,481	168,230
Carry Forward - 12	36,881	47,298	17,796	29,502
	\$1,143,642	\$1,366,936	\$144,868	\$1,222,068
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	148,478	150,397	29,729	120,668
Dissertation & Thesis	58,451	64,725	3,800	60,925
	\$206,929	\$215,122	\$33,529	\$181,593
Total Non-Recurring Funds	\$1,350,571	\$1,582,058	\$178,397	\$1,403,661
TOTAL SPENDABLE FUNDS	\$36,802,242	\$34,672,839	\$9,434,656	\$25,238,183

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Notes: FY 20-21 Budget Year-To-Date 8/31/20

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; \$10,417 transferred to Library Fines and Lost Book Monies in place of carryforward from the previous year; and a reduction of \$615,701 for 2% budget recall

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; and \$10,417 offsetting entries for Library Fines and Lost Book Monies carryforward transfers

7 - Balance & Income amount includes \$82,161 transferred from Materials for FY 19-20 end of year material expenditures; and \$10,417 offsetting entries for Library Fines and Lost Book Monies carryforward transfers

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

9 - Includes \$11,760 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; \$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; \$13,000 from Student Government for 24/7 Fall finals week FY 20-21; \$73,530 from Provost for security guard coverage; \$25,758 from St. Augustine for Staff and OPS positions; and \$17,151 for Faculty Enhancement Opportunity Award

12 - Actual Budget includes \$10,417 transferred from Library Fines and Lost Book Monies

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,755,851	6,113,525	2,642,326
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	8,325	8,325	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	53,513	-	53,513
	\$8,817,689	\$6,121,850	\$2,695,839
Other (Operations)			
Appropriation	1,632,143	347,847	1,284,296
Carry Forward	47,298	17,796	29,502
Other UF Units	243,149	74,919	168,230
Development	2,967,527	45,413	2,922,114
Dissertation & Thesis	64,725	3,800	60,925
Grants	1,047,288	22,952	1,024,336
Auxiliary	150,397	29,729	120,668
Library Fines	145,460	16,456	129,004
	\$6,297,987	\$558,912	\$5,739,075
OPS			
Appropriation	329,323	25,301	304,022
Carry Forward	-	-	-
Other UF Units	2,914	2,914	-
Development	6,332	6,332	-
Dissertation & Thesis	-	-	-
Grants	7,644	7,644	-
Auxiliary	-	-	-
Library Fines	-	-	-
	\$346,213	\$42,191	\$304,022
Salaries & Benefits			
Appropriation	19,171,929	2,672,682	16,499,247
Carry Forward	-	-	-
Other UF Units	2,648	2,648	-
Development	20,378	20,378	-
Dissertation & Thesis	-	-	-
Grants	15,995	15,995	-
Auxiliary	-	-	-
	\$19,210,950	\$2,711,703	\$16,499,247
Grand Total	\$34,672,839	\$9,434,656	\$25,238,183