

University Libraries (Including Health Science Center and Borland)

2020-2021 Budget

Year-To-Date

September 30, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	8,755,851	6,168,225	2,587,626
Other Expenses - 3	1,484,965	1,600,105	420,087	1,180,018
OPS - 4	329,323	329,323	34,101	295,222
Salaries & Benefits - 5	19,171,929	19,171,929	4,087,779	15,084,150
	\$30,785,025	\$29,857,208	\$10,710,192	\$19,147,016
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	53,707	0	53,707
Library Fines - 7	60,489	146,193	18,790	127,403
	\$65,426	\$199,900	\$18,790	\$181,110
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	3,020,058	143,155	2,876,903
	\$2,814,322	\$3,020,058	\$143,155	\$2,876,903
Total Recurring Income	\$35,451,671	\$33,077,166	\$10,872,137	\$22,205,029
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,070,927	79,208	991,719
Special Funding - Other Campus Units - 11	46,646	313,561	98,742	214,819
Carry Forward - 12	36,881	47,298	27,301	19,997
	\$1,143,642	\$1,431,786	\$205,251	\$1,226,535
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	148,478	150,737	29,789	120,948
Dissertation & Thesis	58,451	64,954	3,800	61,154
	\$206,929	\$215,691	\$33,589	\$182,102
Total Non-Recurring Funds	\$1,350,571	\$1,647,477	\$238,840	\$1,408,637
TOTAL SPENDABLE FUNDS	\$36,802,242	\$34,724,643	\$11,110,977	\$23,613,666

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2020-2021 Budget

Year-To-Date

September 30, 2020

Notes: FY 20-21 Budget Year-To-Date 9/30/20

- 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 reductions of \$615,701 for 2% budget recall and \$32,038 for "open positions" pullback
- 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 \$40,464 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; \$17,151 for Faculty Enhancement Opportunity Award; and \$64,850 for Dual Career Services
- 12 - Actual Budget includes \$10,417 transferred from Library Fines and Lost Book Monies

University Libraries (Including Health Science and Borland)
Year-To-Date
September 30, 2020
Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,755,851	6,168,225	2,587,626
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	31,767	31,767	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	53,707	-	53,707
	\$8,841,325	\$6,199,992	\$2,641,333
Other (Operations)			
Appropriation	1,600,105	420,087	1,180,018
Carry Forward	47,298	27,301	19,997
Other UF Units	290,684	75,865	214,819
Development	2,930,852	53,949	2,876,903
Dissertation & Thesis	64,954	3,800	61,154
Grants	1,028,722	37,003	991,719
Auxiliary	150,737	29,789	120,948
Library Fines	146,193	18,790	127,403
	\$6,259,545	\$666,584	\$5,592,961
OPS			
Appropriation	329,323	34,101	295,222
Carry Forward	-	-	-
Other UF Units	3,027	3,027	-
Development	9,851	9,851	-
Dissertation & Thesis	-	-	-
Grants	9,470	9,470	-
Auxiliary	-	-	-
Library Fines	-	-	-
	\$351,671	\$56,449	\$295,222
Salaries & Benefits			
Appropriation	19,171,929	4,087,779	15,084,150
Carry Forward	-	-	-
Other UF Units	19,850	19,850	-
Development	47,588	47,588	-
Dissertation & Thesis	-	-	-
Grants	32,735	32,735	-
Auxiliary	-	-	-
	\$19,272,102	\$4,187,952	\$15,084,150
Grand Total	\$34,724,643	\$11,110,977	\$23,613,666