

University Libraries (Including Health Science Center Library and Borland)

2020-2021 Budget

Year-To-Date

October 31, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	8,755,851	6,393,009	2,362,842
Other Expenses - 3	1,484,965	1,584,735	479,987	1,104,748
OPS - 4	329,323	329,323	57,910	271,413
Salaries & Benefits - 5	19,171,929	19,171,929	6,228,291	12,943,638
	\$30,785,025	\$29,841,838	\$13,159,197	\$16,682,641
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$1,786,898	\$0	\$1,786,898
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,937	54,577	13	54,564
Library Fines - 7	60,489	147,167	19,959	127,208
	\$65,426	\$201,744	\$19,972	\$181,772
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	3,184,472	229,950	2,954,522
	\$2,814,322	\$3,184,472	\$229,950	\$2,954,522
Total Recurring Income	\$35,451,671	\$35,014,952	\$13,409,119	\$21,605,833
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,070,927	95,034	975,893
Special Funding - Other Campus Units - 11	46,646	325,847	102,665	223,182
Carry Forward - 12	36,881	47,298	30,080	17,218
	\$1,143,642	\$1,444,072	\$227,779	\$1,216,293
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	148,478	151,388	31,109	120,279
Dissertation & Thesis	58,451	66,529	3,800	62,729
	\$206,929	\$217,917	\$34,909	\$183,008
Total Non-Recurring Funds	\$1,350,571	\$1,661,989	\$262,688	\$1,399,301
TOTAL SPENDABLE FUNDS	\$36,802,242	\$36,676,941	\$13,671,807	\$23,005,134

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Notes: FY 20-21 Budget Year-To-Date 10/31/20

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 reductions of \$615,701 for 2% budget recall and \$47,408 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; \$64,850 for Dual Career Services; \$4,000 from Honors Program for instruction; \$5,036 from Tech Fee program for FY 20-21 projects; and \$3,250 from CLAS The Center for Humanities Grant

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	6,393,009	2,362,842
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	-	1,786,898
Development	66,908	66,908	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	54,577	13	54,564
	\$10,664,234	\$6,459,930	\$4,204,304
Other (Operations)			
Appropriation	1,584,735	479,987	1,104,748
Carry Forward	47,298	30,080	17,218
Other UF Units	293,046	69,864	223,182
Development	3,028,633	74,111	2,954,522
Dissertation & Thesis	66,529	3,800	62,729
Grants	1,014,892	38,999	975,893
Auxiliary	151,383	31,104	120,279
Library Fines	147,167	19,959	127,208
	\$6,333,683	\$747,904	\$5,585,779
OPS			
Appropriation	329,323	57,910	271,413
Carry Forward	-	-	-
Other UF Units	3,160	3,160	-
Development	16,082	16,082	-
Dissertation & Thesis	-	-	-
Grants	11,363	11,363	-
Auxiliary	5	5	-
Library Fines	-	-	-
	\$359,933	\$88,520	\$271,413
Salaries & Benefits			
Appropriation	19,171,929	6,228,291	12,943,638
Carry Forward	-	-	-
Other UF Units	29,641	29,641	-
Development	72,849	72,849	-
Dissertation & Thesis	-	-	-
Grants	44,672	44,672	-
Auxiliary	-	-	-
	\$19,319,091	\$6,375,453	\$12,943,638
Grand Total	\$36,676,941	\$13,671,807	\$23,005,134