

University Libraries (Including Health Science Center Library and Borland)

2020-2021 Budget

Year-To-Date

November 30, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	8,755,851	4,781,248	3,974,603
Other Expenses - 3	1,484,965	1,584,735	559,633	1,025,102
OPS - 4	329,323	329,323	73,060	256,263
Salaries & Benefits - 5	19,171,929	19,171,929	7,662,730	11,509,199
	\$30,785,025	\$29,841,838	\$13,076,671	\$16,765,167
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$1,786,898	\$1,786,898	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	4,937	55,087	13	55,074
Library Fines - 7	60,489	147,471	21,114	126,357
	\$65,426	\$202,558	\$21,127	\$181,431
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	3,191,058	276,428	2,914,630
	\$2,814,322	\$3,191,058	\$276,428	\$2,914,630
Total Recurring Income	\$35,451,671	\$35,022,352	\$15,161,124	\$19,861,228
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,070,927	112,396	958,531
Special Funding - Other Campus Units - 11	46,646	326,347	111,522	214,825
Carry Forward - 12	36,881	47,298	38,390	8,908
	\$1,143,642	\$1,444,572	\$262,308	\$1,182,264
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	148,478	151,776	31,369	120,407
Dissertation & Thesis	58,451	68,289	3,800	64,489
	\$206,929	\$220,065	\$35,169	\$184,896
Total Non-Recurring Funds	\$1,350,571	\$1,664,637	\$297,477	\$1,367,160
TOTAL SPENDABLE FUNDS	\$36,802,242	\$36,686,989	\$15,458,601	\$21,228,388

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Year-To-Date

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Notes: FY 20-21 Budget Year-To-Date 11/30/20

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 \$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; \$4,500 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 for Public Humanities Grant

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

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Year-To-Date

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,755,851	4,781,248	3,974,603
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	1,786,898	-
Development	83,833	83,833	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	55,087	13	55,074
	\$10,681,669	\$6,651,992	\$4,029,677
Other (Operations)			
Appropriation	1,584,735	559,633	1,025,102
Carry Forward	47,298	38,390	8,908
Other UF Units	286,789	71,964	214,825
Development	2,994,845	80,215	2,914,630
Dissertation & Thesis	68,289	3,800	64,489
Grants	1,004,518	45,987	958,531
Auxiliary	151,776	31,369	120,407
Library Fines	147,471	21,114	126,357
	\$6,285,721	\$852,472	\$5,433,249
OPS			
Appropriation	329,323	73,060	256,263
Carry Forward	-	-	-
Other UF Units	3,389	3,389	-
Development	19,826	19,826	-
Dissertation & Thesis	-	-	-
Grants	13,263	13,263	-
Auxiliary	-	-	-
Library Fines	-	-	-
	\$365,801	\$109,538	\$256,263
Salaries & Benefits			
Appropriation	19,171,929	7,662,730	11,509,199
Carry Forward	-	-	-
Other UF Units	36,169	36,169	-
Development	92,554	92,554	-
Dissertation & Thesis	-	-	-
Grants	53,146	53,146	-
Auxiliary	-	-	-
	\$19,353,798	\$7,844,599	\$11,509,199
Grand Total	\$36,686,989	\$15,458,601	\$21,228,388