

University Libraries (Including Health Science Center Library and Borland)

2020-2021 Budget

Year-To-Date

December 31, 2020

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	8,755,851	5,313,054	3,442,797
Other Expenses - 3	1,484,965	1,584,735	608,647	976,088
OPS - 4	329,323	335,423	86,824	248,599
Salaries & Benefits - 5	19,171,929	19,165,829	9,087,087	10,078,742
	\$30,785,025	\$29,841,838	\$15,095,612	\$14,746,226
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	56,568	13	56,555
Library Fines - 7	60,489	148,631	21,243	127,388
	\$65,426	\$205,199	\$21,256	\$183,943
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	3,195,560	321,710	2,873,850
	\$2,814,322	\$3,195,560	\$321,710	\$2,873,850
Total Recurring Income	\$35,451,671	\$35,029,495	\$17,225,476	\$17,804,019
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,070,927	140,676	930,251
Special Funding - Other Campus Units - 11	46,646	330,347	119,852	210,495
Carry Forward - 12	36,881	47,298	46,496	802
	\$1,143,642	\$1,448,572	\$307,024	\$1,141,548
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	148,478	155,872	32,044	123,828
Dissertation & Thesis	58,451	68,898	3,800	65,098
	\$206,929	\$224,770	\$35,844	\$188,926
Total Non-Recurring Funds	\$1,350,571	\$1,673,342	\$342,868	\$1,330,474
TOTAL SPENDABLE FUNDS	\$36,802,242	\$36,702,837	\$17,568,344	\$19,134,493

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Notes: FY 20-21 Budget Year-To-Date 12/31/20

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. Actual Budget includes \$6,100 transferred from Salaries and Benefits for additional LTS funding

5 - Authorized Budget includes a \$59,067 increase compared to FY 19-20 due to reallocation. Actual Budget includes \$6,100 transferred to OPS for additional LTS funding

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 9/30/20 is \$19,985,439, investment earnings only reported by Foundation on a quarterly basis

9 - Includes \$363,180 in New Gift Income (Cash Only) YTD

10 - Actual includes \$319,993 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; \$8,500 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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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,755,851	5,313,054	3,442,797
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	1,786,898	-
Development	99,487	99,487	-
Grants	30	30	-
Library Fines	-	-	-
Lost Book Monies	56,568	13	56,555
	\$10,698,834	\$7,199,482	\$3,499,352
Other (Operations)			
Appropriation	1,584,735	608,647	976,088
Carry Forward	47,298	46,496	802
Other UF Units	283,959	73,464	210,495
Development	2,956,560	82,710	2,873,850
Dissertation & Thesis	68,898	3,800	65,098
Grants	994,517	64,266	930,251
Auxiliary	155,872	32,044	123,828
Library Fines	148,631	21,243	127,388
	\$6,240,470	\$932,670	\$5,307,800
OPS			
Appropriation	335,423	86,824	248,599
Carry Forward	-	-	-
Other UF Units	3,691	3,691	-
Development	24,382	24,382	-
Dissertation & Thesis	-	-	-
Grants	14,493	14,493	-
Auxiliary	-	-	-
Library Fines	-	-	-
	\$377,989	\$129,390	\$248,599
Salaries & Benefits			
Appropriation	19,165,829	9,087,087	10,078,742
Carry Forward	-	-	-
Other UF Units	42,697	42,697	-
Development	115,131	115,131	-
Dissertation & Thesis	-	-	-
Grants	61,887	61,887	-
Auxiliary	-	-	-
	\$19,385,544	\$9,306,802	\$10,078,742
Grand Total	\$36,702,837	\$17,568,344	\$19,134,493