

University Libraries (Including Health Science Center Library and Borland)

2020-2021 Budget

Year-To-Date

January 31, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	8,755,851	6,262,244	2,493,607
Other Expenses - 3	1,484,965	1,592,377	846,114	746,263
OPS - 4	329,323	335,423	102,778	232,645
Salaries & Benefits - 5	19,171,929	19,188,825	10,485,830	8,702,995
	\$30,785,025	\$29,872,476	\$17,696,966	\$12,175,510
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	56,631	208	56,423
Library Fines - 7	60,489	149,232	22,070	127,162
	\$65,426	\$205,863	\$22,278	\$183,585
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	3,535,510	393,617	3,141,893
	\$2,814,322	\$3,535,510	\$393,617	\$3,141,893
Total Recurring Income	\$35,451,671	\$35,400,747	\$19,899,759	\$15,500,988
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,232,309	153,229	1,079,080
Special Funding - Other Campus Units - 11	46,646	393,347	122,249	271,098
Carry Forward - 12	36,881	47,298	45,987	1,311
	\$1,143,642	\$1,672,954	\$321,465	\$1,351,489
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	148,478	156,401	32,280	124,121
Dissertation & Thesis	58,451	69,038	3,800	65,238
	\$206,929	\$225,439	\$36,080	\$189,359
Total Non-Recurring Funds	\$1,350,571	\$1,898,393	\$357,545	\$1,540,848
TOTAL SPENDABLE FUNDS	\$36,802,242	\$37,299,140	\$20,257,304	\$17,041,836

University Libraries (Including Health Science Center Library and Borland)

2020-2021 Budget

Year-To-Date

January 31, 2021

Notes: FY 20-21 Budget Year-To-Date 1/31/21

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; reductions of \$615,701 for 2% budget recall and \$47,408 for "open positions" pullback; and \$7,642 transferred from FLARE Other Expenses for replacement computers

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; and \$22,996 received for UF Minimum Wage increase to \$15 per hour

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 \$540,139 in New Gift Income (Cash Only) YTD

10 - Actual includes \$483,661 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; \$133,530 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; \$11,500 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

University Libraries (Including Health Science Library and Borland)

Year-To-Date

January 31, 2021

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	8,755,851	6,262,244	2,493,607
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	1,786,898	-
Development	150,767	150,767	-
Grants	111	111	-
Library Fines	-	-	-
Lost Book Monies	56,631	208	56,423
	\$10,750,258	\$8,200,228	\$2,550,030
Other (Operations)			
Appropriation	1,592,377	846,114	746,263
Carry Forward	47,298	45,987	1,311
Other UF Units	339,248	68,150	271,098
Development	3,226,763	84,870	3,141,893
Dissertation & Thesis	69,038	3,800	65,238
Grants	1,143,479	64,399	1,079,080
Auxiliary	156,401	32,280	124,121
Library Fines	149,232	22,070	127,162
	\$6,723,836	\$1,167,670	\$5,556,166
OPS			
Appropriation	335,423	102,778	232,645
Carry Forward	-	-	-
Other UF Units	4,874	4,874	-
Development	24,260	24,260	-
Dissertation & Thesis	-	-	-
Grants	15,862	15,862	-
Auxiliary	-	-	-
Library Fines	-	-	-
	\$380,419	\$147,774	\$232,645
Salaries & Benefits			
Appropriation	19,188,825	10,485,830	8,702,995
Carry Forward	-	-	-
Other UF Units	49,225	49,225	-
Development	133,720	133,720	-
Dissertation & Thesis	-	-	-
Grants	72,857	72,857	-
Auxiliary	-	-	-
	\$19,444,627	\$10,741,632	\$8,702,995
Grand Total	\$37,299,140	\$20,257,304	\$17,041,836