

**University Libraries (Including Health Science Center Library and Borland)**

**2020-2021 Budget**

**Year-To-Date**

**February 28, 2021**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	9,798,808	8,755,851	6,572,705	2,183,146
Other Expenses - 3	1,484,965	1,664,283	912,368	751,915
OPS - 4	329,323	339,457	64,015	275,442
Salaries & Benefits - 5	19,171,929	19,184,791	11,868,098	7,316,693
	<b>\$30,785,025</b>	<b>\$29,944,382</b>	<b>\$19,417,186</b>	<b>\$10,527,196</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,786,898	\$1,786,898	\$1,786,898	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	4,937	57,264	415	56,849
Library Fines - 7	60,489	149,598	22,944	126,654
	<b>\$65,426</b>	<b>\$206,862</b>	<b>\$23,359</b>	<b>\$183,503</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	2,814,322	3,557,825	480,701	3,077,124
	<b>\$2,814,322</b>	<b>\$3,557,825</b>	<b>\$480,701</b>	<b>\$3,077,124</b>
<b>Total Recurring Income</b>	<b>\$35,451,671</b>	<b>\$35,495,967</b>	<b>\$21,708,144</b>	<b>\$13,787,823</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,060,115	1,278,039	181,747	1,096,292
Special Funding - Other Campus Units - 11	46,646	394,347	202,921	191,426
Carry Forward - 12	36,881	47,298	40,941	6,357
	<b>\$1,143,642</b>	<b>\$1,719,684</b>	<b>\$425,609</b>	<b>\$1,294,075</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, 3DP etc.	148,478	156,841	32,321	124,520
Dissertation & Thesis	58,451	69,409	3,800	65,609
	<b>\$206,929</b>	<b>\$226,250</b>	<b>\$36,121</b>	<b>\$190,129</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,350,571</b>	<b>\$1,945,934</b>	<b>\$461,730</b>	<b>\$1,484,204</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$36,802,242</b>	<b>\$37,441,901</b>	<b>\$22,169,874</b>	<b>\$15,272,027</b>

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**Year-To-Date**

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**Notes: FY 20-21 Budget Year-To-Date 2/28/21**

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; and \$4,034 transferred from Salaries and Benefits for Security Services positions

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; \$22,996 received for UF Minimum Wage increase to \$15 per hour; and \$4,034 transferred to OPS for Security Services positions

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 - Cash Only, New Gift Income YTD totals \$655,691

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; \$12,500 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**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	8,755,851	6,572,705	2,183,146
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	1,786,898	-
Development	160,209	160,209	-
Grants	416	416	-
Library Fines	-	-	-
Lost Book Monies	57,264	415	56,849
	<b>\$10,760,638</b>	<b>\$8,520,643</b>	<b>\$2,239,995</b>
<b>Other (Operations)</b>			
Appropriation	1,664,283	912,368	751,915
Carry Forward	47,298	40,941	6,357
Other UF Units	331,482	140,056	191,426
Development	3,219,530	142,406	3,077,124
Dissertation & Thesis	69,409	3,800	65,609
Grants	1,168,977	72,685	1,096,292
Auxiliary	156,841	32,321	124,520
Library Fines	149,598	22,944	126,654
	<b>\$6,807,418</b>	<b>\$1,367,521</b>	<b>\$5,439,897</b>
<b>OPS</b>			
Appropriation	339,457	64,015	275,442
Carry Forward	-	-	-
Other UF Units	7,112	7,112	-
Development	25,777	25,777	-
Dissertation & Thesis	-	-	-
Grants	18,965	18,965	-
Auxiliary	-	-	-
Library Fines	-	-	-
	<b>\$391,311</b>	<b>\$115,869</b>	<b>\$275,442</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	19,184,791	11,868,098	7,316,693
Carry Forward	-	-	-
Other UF Units	55,753	55,753	-
Development	152,309	152,309	-
Dissertation & Thesis	-	-	-
Grants	89,681	89,681	-
Auxiliary	-	-	-
	<b>\$19,482,534</b>	<b>\$12,165,841</b>	<b>\$7,316,693</b>
<b>Grand Total</b>	<b>\$37,441,901</b>	<b>\$22,169,874</b>	<b>\$15,272,027</b>