

University Libraries (Including Health Science Center Library and Borland)

2020-2021 Budget

Year-To-Date

March 31, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	8,755,851	7,080,241	1,675,610
Other Expenses - 3	1,484,965	1,589,017	964,260	624,757
OPS - 4	329,323	342,817	101,295	241,522
Salaries & Benefits - 5	19,171,929	19,222,272	13,255,122	5,967,150
	\$30,785,025	\$29,909,957	\$21,400,918	\$8,509,039
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	57,753	480	57,273
Library Fines - 7	60,489	150,054	37,284	112,770
	\$65,426	\$207,807	\$37,764	\$170,043
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	3,653,589	586,353	3,067,236
	\$2,814,322	\$3,653,589	\$586,353	\$3,067,236
Total Recurring Income	\$35,451,671	\$35,558,251	\$23,811,933	\$11,746,318
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,286,576	210,087	1,076,489
Special Funding - Other Campus Units - 11	46,646	394,347	212,291	182,056
Carry Forward - 12	36,881	47,298	37,361	9,937
	\$1,143,642	\$1,728,221	\$459,739	\$1,268,482
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	148,478	157,726	32,590	125,136
Dissertation & Thesis	58,451	72,449	3,800	68,649
	\$206,929	\$230,175	\$36,390	\$193,785
Total Non-Recurring Funds	\$1,350,571	\$1,958,396	\$496,129	\$1,462,267
TOTAL SPENDABLE FUNDS	\$36,802,242	\$37,516,647	\$24,308,062	\$13,208,585

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Notes: FY 20-21 Budget Year-To-Date 3/31/21

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; \$7,642 transferred from FLARE Other Expenses for replacement computers; and \$3,360 transferred to OPS for Peer Instruction Cohort

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; \$4,034 transferred from Salaries and Benefits for Security Services positions; and \$3,360 transferred from Other Expenses for Peer Instruction Cohort

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; \$4,034 transferred to OPS for Security Services positions; and \$37,481 received for FY 20-21 Faculty Promotions

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 \$666,144

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

Materials	Funding	Expended	Available
Appropriation	8,755,851	7,080,241	1,675,610
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	1,786,898	-
Development	171,430	171,430	-
Grants	1,189	1,189	-
Library Fines	-	-	-
Lost Book Monies	57,753	480	57,273
	\$10,773,121	\$9,040,238	\$1,732,883
Other (Operations)			
Appropriation	1,589,017	964,260	624,757
Carry Forward	47,298	37,361	9,937
Other UF Units	322,848	140,792	182,056
Development	3,217,130	216,151	3,000,979
Dissertation & Thesis	72,449	3,800	68,649
Grants	952,498	85,629	866,869
Auxiliary	157,726	32,590	125,136
Library Fines	145,846	33,076	112,770
	\$6,504,812	\$1,513,659	\$4,991,153
OPS			
Appropriation	342,817	101,295	241,522
Carry Forward	-	-	-
Other UF Units	9,218	9,218	-
Development	37,165	27,874	9,291
Dissertation & Thesis	-	-	-
Grants	132,039	21,926	110,113
Auxiliary	-	-	-
Library Fines	4,208	4,208	-
	\$525,447	\$164,521	\$360,926
Salaries & Benefits			
Appropriation	19,222,272	13,255,122	5,967,150
Carry Forward	-	-	-
Other UF Units	62,281	62,281	-
Development	227,864	170,898	56,966
Dissertation & Thesis	-	-	-
Grants	200,850	101,343	99,507
Auxiliary	-	-	-
	\$19,713,267	\$13,589,644	\$6,123,623
Grand Total	\$37,516,647	\$24,308,062	\$13,208,585