

University Libraries (Including Health Science Center Library and Borland)

2020-2021 Budget

Year-To-Date

April 30, 2021

| Appropriated Funds | Authorized Budget | Actual | Expenses - 1 | Available |
|---|--------------------------|---------------------|---------------------|---------------------|
| Materials - 2 | 9,798,808 | 8,755,851 | 7,305,335 | 1,450,516 |
| Other Expenses - 3 | 1,484,965 | 1,589,017 | 1,068,772 | 520,245 |
| OPS - 4 | 329,323 | 348,274 | 164,540 | 183,734 |
| Salaries & Benefits - 5 | 19,171,929 | 19,216,815 | 15,319,927 | 3,896,888 |
| | \$30,785,025 | \$29,909,957 | \$23,858,574 | \$6,051,383 |
| 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 | 58,427 | 469 | 57,958 |
| Library Fines - 7 | 60,489 | 150,751 | 41,316 | 109,435 |
| | \$65,426 | \$209,178 | \$41,785 | \$167,393 |
| Development - 8 & 9 | Begin Balance | Actual | Expenses | Available |
| Spendable - 10 | 2,814,322 | 3,898,405 | 682,030 | 3,216,375 |
| | \$2,814,322 | \$3,898,405 | \$682,030 | \$3,216,375 |
| Total Recurring Income | \$35,451,671 | \$35,804,438 | \$26,369,287 | \$9,435,151 |
| Non-Recurring Funds | Budget | Actual | Expenses | Available |
| External Grants | 1,060,115 | 1,289,502 | 289,320 | 1,000,182 |
| Special Funding - Other Campus Units - 11 | 46,646 | 458,555 | 219,488 | 239,067 |
| Carry Forward - 12 | 36,881 | 47,298 | 47,298 | - |
| | \$1,143,642 | \$1,795,355 | \$556,106 | \$1,239,249 |
| Auxiliary Income | Begin Balance | Bal + Income | Expenses | Available |
| Photocopy, Book Sales, ILL, 3DP etc. | 148,478 | 158,388 | 32,969 | 125,419 |
| Dissertation & Thesis | 58,451 | 74,318 | 3,800 | 70,518 |
| | \$206,929 | \$232,706 | \$36,769 | \$195,937 |
| Total Non-Recurring Funds | \$1,350,571 | \$2,028,061 | \$592,875 | \$1,435,186 |
| TOTAL SPENDABLE FUNDS | \$36,802,242 | \$37,832,499 | \$26,962,162 | \$10,870,337 |

University Libraries (Including Health Science Center Library and Borland)

2020-2021 Budget

Year-To-Date

April 30, 2021

Notes: FY 20-21 Budget Year-To-Date 4/30/21

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 \$11,557 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 \$11,557 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 12/31/20 is \$21,956,700, investment earnings only reported by Foundation on a quarterly basis

9 - Cash Only, New Gift Income YTD totals \$683,127

10 - Actual includes \$661,619 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; \$86,966 from St. Augustine for Staff and OPS positions; \$17,151 for Faculty Enhancement Opportunity Award; \$64,850 for Dual Career Services; \$13,500 from Honors Program for instruction; \$5,036 from Tech Fee program for FY 20-21 projects; \$3,250 from CLAS The Center for Humanities for Public Humanities Grant; and \$2,000 from USF for participation in pilot mentorship program

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

April 30, 2021

Summary of Expenses YTD by Major Expenditure Category and Fund Source

| Materials | Funding | Expended | Available |
|--------------------------------|---------------------|---------------------|---------------------|
| Appropriation | 8,755,851 | 7,305,335 | 1,450,516 |
| Carry Forward | - | - | - |
| Other UF Units | - | - | - |
| DSP | 1,786,898 | 1,786,898 | - |
| Development | 201,623 | 201,623 | - |
| Grants | 6,052 | 6,052 | - |
| Library Fines | - | - | - |
| Lost Book Monies | 58,427 | 469 | 57,958 |
| | \$10,808,851 | \$9,300,377 | \$1,508,474 |
| Other (Operations) | | | |
| Appropriation | 1,589,017 | 1,068,772 | 520,245 |
| Carry Forward | 47,298 | 47,298 | - |
| Other UF Units | 318,799 | 140,940 | 177,859 |
| Development | 3,420,787 | 250,411 | 3,170,376 |
| Dissertation & Thesis | 74,318 | 3,800 | 70,518 |
| Grants | 950,561 | 142,119 | 808,442 |
| Auxiliary | 158,388 | 32,969 | 125,419 |
| Library Fines | 146,543 | 37,108 | 109,435 |
| | \$6,705,711 | \$1,723,417 | \$4,982,294 |
| OPS | | | |
| Appropriation | 348,274 | 164,540 | 183,734 |
| Carry Forward | - | - | - |
| Other UF Units | 10,166 | 10,166 | - |
| Development | 37,457 | 31,214 | 6,243 |
| Dissertation & Thesis | - | - | - |
| Grants | 132,039 | 23,285 | 108,754 |
| Auxiliary | - | - | - |
| Library Fines | 4,208 | 4,208 | - |
| | \$532,144 | \$233,413 | \$298,731 |
| Salaries & Benefits | | | |
| Appropriation | 19,216,815 | 15,319,927 | 3,896,888 |
| Carry Forward | - | - | - |
| Other UF Units | 129,590 | 68,382 | 61,208 |
| Development | 238,538 | 198,782 | 39,756 |
| Dissertation & Thesis | - | - | - |
| Grants | 200,850 | 117,864 | 82,986 |
| Auxiliary | - | - | - |
| | \$19,785,793 | \$15,704,955 | \$4,080,838 |
| Grand Total | \$37,832,499 | \$26,962,162 | \$10,870,337 |