

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

**2020-2021 Budget**

**Year-To-Date**

**May 31, 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	7,889,756	866,095
Other Expenses - 3	1,484,965	1,589,017	1,123,851	465,166
OPS - 4	329,323	349,344	185,660	163,684
Salaries & Benefits - 5	19,171,929	19,215,745	16,668,024	2,547,721
	<b>\$30,785,025</b>	<b>\$29,909,957</b>	<b>\$25,867,291</b>	<b>\$4,042,666</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	59,131	805	58,326
Library Fines - 7	60,489	150,972	46,075	104,897
	<b>\$65,426</b>	<b>\$210,103</b>	<b>\$46,880</b>	<b>\$163,223</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	3,900,680	769,679	3,131,001
	<b>\$2,814,322</b>	<b>\$3,900,680</b>	<b>\$769,679</b>	<b>\$3,131,001</b>
<b>Total Recurring Income</b>	<b>\$35,451,671</b>	<b>\$35,807,638</b>	<b>\$28,470,748</b>	<b>\$7,336,890</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,060,115	1,289,502	312,905	976,597
Special Funding - Other Campus Units - 11	46,646	459,555	247,549	212,006
Carry Forward - 12	36,881	47,298	47,298	-
	<b>\$1,143,642</b>	<b>\$1,796,355</b>	<b>\$607,752</b>	<b>\$1,188,603</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	158,853	33,328	125,525
Dissertation & Thesis	58,451	75,165	3,800	71,365
	<b>\$206,929</b>	<b>\$234,018</b>	<b>\$37,128</b>	<b>\$196,890</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,350,571</b>	<b>\$2,030,373</b>	<b>\$644,880</b>	<b>\$1,385,493</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$36,802,242</b>	<b>\$37,838,011</b>	<b>\$29,115,628</b>	<b>\$8,722,383</b>

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

**2020-2021 Budget**

**Year-To-Date**

**May 31, 2021**

**Notes: FY 20-21 Budget Year-To-Date 5/31/21**

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 \$11,557 transferred from Salaries and Benefits for additional LTS funding; \$4,034 transferred from Salaries and Benefits for Security Services positions; \$3,360 transferred from Other Expenses for Peer Instruction Cohort; and \$1,070 transferred from Salaries and Benefits for PRM

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; \$37,481 received for FY 20-21 Faculty Promotions; and \$1,070 transferred to OPS for PRM

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 \$22,334,316, investment earnings only reported by Foundation on a quarterly basis

9 - Cash Only, New Gift Income YTD totals \$714,126

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; \$14,500 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 (Authorized Budget and Actual Budget does not include \$1,839,000 in Materials funding received and expended in FY 19-20 for FY 20-21 expenses)

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**

**May 31, 2021**

**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	7,889,756	866,095
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,786,898	1,786,898	-
Development	264,433	264,433	-
Grants	9,045	9,045	-
Library Fines	-	-	-
Lost Book Monies	59,131	805	58,326
	<b>\$10,875,358</b>	<b>\$9,950,937</b>	<b>\$924,421</b>
<b>Other (Operations)</b>			
Appropriation	1,589,017	1,123,851	465,166
Carry Forward	47,298	47,298	-
Other UF Units	301,944	151,146	150,798
Development	3,338,780	257,357	3,081,423
Dissertation & Thesis	75,165	3,800	71,365
Grants	947,568	155,977	791,591
Auxiliary	158,853	33,328	125,525
Library Fines	146,764	41,867	104,897
	<b>\$6,605,389</b>	<b>\$1,814,624</b>	<b>\$4,790,765</b>
<b>OPS</b>			
Appropriation	349,344	185,660	163,684
Carry Forward	-	-	-
Other UF Units	10,507	10,507	-
Development	38,832	32,360	6,472
Dissertation & Thesis	-	-	-
Grants	132,039	23,795	108,244
Auxiliary	-	-	-
Library Fines	4,208	4,208	-
	<b>\$534,930</b>	<b>\$256,530</b>	<b>\$278,400</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	19,215,745	16,668,024	2,547,721
Carry Forward	-	-	-
Other UF Units	147,104	85,896	61,208
Development	258,635	215,529	43,106
Dissertation & Thesis	-	-	-
Grants	200,850	124,088	76,762
Auxiliary	-	-	-
	<b>\$19,822,334</b>	<b>\$17,093,537</b>	<b>\$2,728,797</b>
<b>Grand Total</b>	<b>\$37,838,011</b>	<b>\$29,115,628</b>	<b>\$8,722,383</b>