

University Libraries (Including Health Science Center Library and Borland)

2020-2021 Budget

Year-To-Date

June 30, 2021

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	9,798,808	10,022,262	10,022,262	0
Other Expenses - 3	1,484,965	1,215,479	1,196,240	19,239
OPS - 4	329,323	259,320	224,845	34,475
Salaries & Benefits - 5	19,171,929	18,412,896	18,302,326	110,570
	\$30,785,025	\$29,909,957	\$29,745,673	\$164,284
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	59,527	59,132	395
Library Fines - 7	60,489	151,396	95,372	56,024
	\$65,426	\$210,923	\$154,504	\$56,419
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	2,814,322	3,922,472	793,383	3,129,089
	\$2,814,322	\$3,922,472	\$793,383	\$3,129,089
Total Recurring Income	\$35,451,671	\$35,830,250	\$32,480,458	\$3,349,792
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,060,115	1,235,904	336,066	899,838
Special Funding - Other Campus Units - 11	46,646	462,876	325,007	137,869
Carry Forward - 12	36,881	47,298	47,298	-
	\$1,143,642	\$1,746,078	\$708,371	\$1,037,707
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	148,478	159,462	34,136	125,326
Dissertation & Thesis	58,451	77,805	3,800	74,005
	\$206,929	\$237,267	\$37,936	\$199,331
Total Non-Recurring Funds	\$1,350,571	\$1,983,345	\$746,307	\$1,237,038
TOTAL SPENDABLE FUNDS	\$36,802,242	\$37,813,595	\$33,226,765	\$4,586,830

University Libraries (Including Health Science Center Library and Borland)

2020-2021 Budget

Year-To-Date

June 30, 2021

Notes: FY 20-21 Budget Year-To-Date 6/30/21

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; \$68,472 transferred to Special Funding - Other Campus Units for FY 19-20 end of year material expenditures; and \$373,538 transferred from Other Expenses, \$90,024 transferred from OPS, and \$802,849 transferred from Salaries and Benefits for 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; \$3,360 transferred to OPS for Peer Instruction Cohort; and \$373,538 transferred to Materials for end of year expenditures

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; \$1,070 transferred from Salaries and Benefits for PRM; and \$90,024 transferred to Materials for end of year expenditures

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; \$1,070 transferred to OPS for PRM; and \$802,849 transferred to Materials for end of year expenditures

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 3/31/21 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; \$17,172 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; \$6,550 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

June 30, 2021

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,022,262	10,022,262	-
Carry Forward	5,019	5,019	-
Other UF Units	70,802	70,802	-
DSP	1,786,898	1,786,898	-
Development	277,089	277,089	-
Grants	12,276	12,276	-
Library Fines	56,995	56,995	-
Lost Book Monies	59,527	59,132	395
	\$12,290,868	\$12,290,473	\$395
Other (Operations)			
Appropriation	1,215,479	1,196,240	19,239
Carry Forward	42,279	42,279	-
Other UF Units	231,407	154,746	76,661
Development	3,323,063	247,694	3,075,369
Dissertation & Thesis	77,805	3,800	74,005
Grants	890,739	170,887	719,852
Auxiliary	159,462	34,136	125,326
Library Fines	90,193	34,169	56,024
	\$6,030,427	\$1,883,951	\$4,146,476
OPS			
Appropriation	259,320	224,845	34,475
Carry Forward	-	-	-
Other UF Units	13,564	13,564	-
Development	42,222	35,185	7,037
Dissertation & Thesis	-	-	-
Grants	132,039	25,939	106,100
Auxiliary	-	-	-
Library Fines	4,208	4,208	-
	\$451,353	\$303,741	\$147,612
Salaries & Benefits			
Appropriation	18,412,896	18,302,326	110,570
Carry Forward	-	-	-
Other UF Units	147,103	85,895	61,208
Development	280,098	233,415	46,683
Dissertation & Thesis	-	-	-
Grants	200,850	126,964	73,886
Auxiliary	-	-	-
	\$19,040,947	\$18,748,600	\$292,347
Grand Total	\$37,813,595	\$33,226,765	\$4,586,830