

University Libraries
(excluding HSC/Borland Libraries)
2012-2013 Budget
Year-To-Date
June 30, 2013

| Appropriated Funds | Authorized Budget | Actual | Expenses - 1 | Available |
|---|--------------------------|---------------------|---------------------|--------------------|
| Materials - 2 | \$7,119,810 | \$7,069,810 | \$7,069,810 | \$0 |
| Other Expenses - 3 | \$1,006,436 | \$1,056,436 | \$1,025,821 | \$30,615 |
| OPS - 4 | \$297,214 | \$329,297 | \$275,512 | \$53,785 |
| Salaries & Benefits - 5 | \$13,072,489 | \$13,064,944 | \$12,474,459 | \$590,485 |
| | \$21,495,949 | \$21,520,487 | \$20,845,602 | \$674,885 |
| Other Recurring Income | Budget | Actual | Expenses | Available |
| Division of Sponsored Research | \$1,134,000 | \$1,134,000 | \$1,134,000 | \$0 |
| | \$1,134,000 | \$1,134,000 | \$1,134,000 | \$0 |
| | Begin Balance | Bal + Income | Expenses | Available |
| Lost Book Monies | \$34,892 | \$71,819 | \$16,742 | \$55,077 |
| Library Fines | \$128,341 | \$233,218 | \$112,113 | \$121,105 |
| | \$163,233 | \$305,038 | \$128,855 | \$176,182 |
| Development Contribution - 6 | Budget | Actual | Expenses | Available |
| Endowment Value as of 03/31/13 | | \$11,709,422 | | |
| Spendable Endowment Income | \$500,000 | \$293,581 | \$0 | \$293,581 |
| New Gift Income - 7 | \$500,000 | \$358,358 | \$0 | \$358,358 |
| | \$1,000,000 | \$651,938 | \$0 | \$651,938 |
| Total Recurring Income | \$23,793,182 | \$23,611,463 | \$22,108,458 | \$1,503,005 |
| Non-Recurring Funds | Budget | Actual | Expenses | Available |
| External Grants - 8 | \$448,782 | \$1,190,251 | \$396,628 | \$793,624 |
| Special Funding - Other Campus Units - 9 | \$0 | \$280,395 | \$273,068 | \$7,327 |
| Carry Forward Funds | \$1,842,202 | \$1,845,088 | \$1,463,643 | \$381,445 |
| | \$2,290,984 | \$3,315,734 | \$2,133,338 | \$1,182,395 |
| Development Spendable Carry Forward - 10 | Begin Balance | Actual | Expenses | Available |
| Books and Materials | \$645,060 | \$645,060 | \$274,864 | \$370,196 |
| Departmental | \$216,350 | \$216,350 | \$62,464 | \$153,885 |
| General | \$579,719 | \$579,719 | \$120,068 | \$459,651 |
| Non-endowed | \$487,225 | \$487,225 | \$44,201 | \$443,024 |
| | \$1,928,353 | \$1,928,353 | \$501,597 | \$1,426,756 |
| Auxiliary Income | Begin Balance | Bal + Income | Expenses | Available |
| Photocopy, Book Sales, ILL, etc. | \$53,605 | \$244,962 | \$124,068 | \$120,894 |
| Dissertation Funds | \$78,325 | \$118,204 | \$61,837 | \$56,367 |
| | \$131,930 | \$363,166 | \$185,906 | \$177,261 |
| Total Non-Recurring Funds | \$4,351,267 | \$5,607,253 | \$2,820,841 | \$2,786,412 |
| TOTAL SPENDABLE FUNDS | \$28,144,449 | \$29,218,716 | \$24,929,299 | \$4,289,417 |

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Notes: FY 12 - 13 Budget Year-To-Date 06/30/2013

1 - Includes expenses as well as encumbered funds

2 - Authorized budget includes reduction of \$393,500 as a result of the FY 2013 budget cuts; Actual includes \$50,000 transferred to Other Expenses for cataloging expenses

3 - Authorized budget includes reduction of \$80,600 as a result of the FY 2013 budget cuts; Actual includes \$50,000 transferred from Materials for cataloging expenses

4 - Authorized budget includes reduction of \$18,374 as a result of the FY 2013 budget cuts; \$5,000 transferred to DCP for archival support; \$37,083 transferred from Salaries for rare books curator position

5 - Authorized budget includes reduction of \$646,967 as a result of the FY 2013 budget cuts; \$37,083 transferred to OPS for rare books curator position; \$29,538 received for faculty promotions

6 - Investment earnings only reported by Foundation on a quarterly basis

7 - One time contributions and gifts to endowment; cash only does not include In Kind gifts

8 - Includes \$9,698 received as indirect cost return (Overhead Allocation)

9 - Actual includes \$65,454 from Provost for curator position; \$4,981 for Creative Campus Award; \$75,000 from Provost for Open Access Project; \$100,000 from Student Government for Library West 24 hour project; \$4,500 for teaching Honors Classes; \$23,493 received from UF IT for Library West computer pilot project; \$6,667 received for IFAS Endnote project; \$200 received from CLAS and \$100 from Humanities for speaker

10 - Includes spendable funds held by the Foundation and those transferred to the Libraries Fund 171; Beginning balance includes ending Spendable Endowment Income balance from prior year and Spendable New Gift Income from prior year

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

| Materials | Income | Expended | Available |
|--|---------------------|---------------------|--------------------|
| Appropriation | \$7,069,810 | \$7,069,810 | \$0 |
| Carry Forward | \$530,000 | \$530,000 | \$0 |
| Other UF Units | \$0 | \$0 | \$0 |
| DSR | \$1,134,000 | \$1,134,000 | \$0 |
| Development | \$645,060 | \$242,192 | \$402,868 |
| Grants | \$2,753 | \$2,753 | \$0 |
| Library Fines | \$72,700 | \$72,700 | \$0 |
| Lost Book Monies | \$71,819 | \$16,742 | \$55,077 |
| | \$9,526,142 | \$9,068,197 | \$457,945 |
| Other (Operations) | | | |
| Appropriation | \$1,056,436 | \$1,025,821 | \$30,615 |
| Carry Forward | \$1,094,925 | \$778,697 | \$316,228 |
| Other UF Units | \$130,214 | \$129,586 | \$628 |
| Development | \$1,219,700 | \$195,813 | \$1,023,888 |
| Dissertation | \$69,721 | \$25,003 | \$44,718 |
| Grants | \$415,331 | \$166,271 | \$249,060 |
| Auxillary | \$235,590 | \$116,938 | \$118,652 |
| Library Fines | \$160,518.45 | \$39,413 | \$121,105 |
| | \$4,382,436 | \$2,477,541 | \$1,904,895 |
| OPS | | | |
| Appropriation | \$329,297 | \$275,512 | \$53,785 |
| Carry Forward | \$0 | \$0 | \$0 |
| Other UF Units | \$84,727 | \$78,028 | \$6,699 |
| Development | \$21,677 | \$21,677 | \$0 |
| Dissertation | \$24,580 | \$12,931 | \$11,649 |
| Grants | \$81,529 | \$37,889 | \$43,640 |
| Auxiliary | \$7,486 | \$7,131 | \$354.97 |
| | \$549,296 | \$433,168 | \$116,127 |
| Salaries & Benefits | | | |
| Appropriation | \$13,064,944 | \$12,474,459 | \$590,485 |
| Carry Forward | \$220,162 | \$154,945.78 | \$65,217 |
| Other UF Units | \$65,454 | \$65,454 | \$0 |
| Development | \$41,916 | \$41,916 | \$0 |
| Dissertation | \$23,903 | \$23,903 | \$0 |
| Grants | \$690,638 | \$189,714 | \$500,924 |
| Auxiliary | \$1,886 | \$0 | \$1,886 |
| | \$14,108,904 | \$12,950,392 | \$1,158,512 |
| Spendable Endowment and Gift Income | \$651,938 | \$0 | \$651,938 |
| Grand Total | \$29,218,716 | \$24,929,299 | \$4,289,417 |

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