

University Libraries (Including Health Science Center Library and Borland)

2022-2023 Budget

Year-To-Date

February 28, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,596,538	8,060,144	2,536,394
Other Expenses - 3	1,696,312	2,246,915	1,569,311	677,604
OPS - 4	353,300	389,040	238,943	150,097
Salaries & Benefits - 5	19,528,338	19,460,975	11,973,451	7,487,524
	\$32,965,759	\$32,693,468	\$21,841,849	\$10,851,619
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$1,988,460	\$1,988,460	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	460	107,451	37	107,414
Library Fines - 7	47,590	183,243	48,153	135,090
	\$48,050	\$290,694	\$48,190	\$242,504
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	5,313,357	1,200,417	4,112,940
	\$4,631,189	\$5,313,357	\$1,200,417	\$4,112,940
Total Recurring Income	\$39,431,896	\$40,285,979	\$25,078,916	\$15,207,063
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	3,466,363	636,353	2,830,010
Special Funding - Other Campus Units - 11	121,290	306,991	88,516	218,475
Carry Forward	124,207	147,828	111,801	36,027
	\$2,589,169	\$3,921,182	\$836,670	\$3,084,512
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	138,631	177,487	5,372	172,115
Dissertation & Thesis	20,212	30,880	-	30,880
	\$158,843	\$208,367	\$5,372	\$202,995
Total Non-Recurring Funds	\$2,748,012	\$4,129,549	\$842,042	\$3,287,507
TOTAL SPENDABLE FUNDS	\$42,179,908	\$44,415,528	\$25,920,958	\$18,494,570

University Libraries (Including Health Science Center Library and Borland)

2022-2023 Budget

Year-To-Date

February 28, 2023

Notes: FY 22-23 Budget Year-To-Date 2/28/23

1 - Includes expenses as well as encumbered funds

2 Materials - Authorized Budget includes a \$1,839,000 increase compared to FY 21-22 due to non-recurring Provost funding becoming part of recurring budget. Actual budget includes (\$30,809) to FLARE for FY 21-22 end of year material expenditures; (\$522,931) to Other Expenses, (\$111,676) to Library Fines, (\$90,708) to Lost Book Monies, (\$35,147) to Special Funding for FY 21-22 end of year material expenditures

3 Other Expenses - Actual Budget includes \$522,931 from Materials for FY 21-22 end of year material expenditures; (\$2,491) to Special Funding; \$9,640 from Salaries for B Keith payment; \$25,523 from Salaries for moving costs; (\$5,000) to OPS for project

4 OPS - Authorized Budget includes a \$26,709 increase compared to FY 21-22 due to reallocation. Actual Budget includes \$15,000 from Salaries for recurring security guard positions; \$15,740 from Salaries for AFA; \$5,000 from Expenses for project

5 Salaries and Benefits - Authorized Budget includes a \$665,110 increase compared to FY 21-22 due to raises and the addition for the Artificial Intelligence Librarian position. Actual budget includes (\$1,000) to Library Fines; (\$460) to Lost Book Monies; (\$15,000) to OPS for recurring security guard positions; (\$9,640) to Expenses for B Keith payment; (\$15,740) to OPS for AFA; (\$25,523) to Expenses for moving costs

6 Lost Book Monies - Balance & Income amount includes \$90,708 from Materials for FY 21-22 end of year material expenditures

7 Library Fines - Balance & Income amount includes \$111,676 from Materials for FY 21-22 end of year material expenditures

8 - Endowment value as of 6/30/22 is \$22,306,867, investment earnings only reported by Foundation on a quarterly basis

9 - New Gift Income YTD totals \$22,459 - Cash only

10 Spendable Development - Actual includes \$200,576 in earning on endowments YTD

11 Special Funding - Authorized Budget and Actual Budget includes \$121,030 in unexpended prior year funds. Actual Budget includes (\$260) in unspent FY 21-22 Tech Fee funds reverted; \$35,147 from Materials for FY 21-22 end of year material expenditures; \$2,491 from Other Expenses; (\$1,866) to Carry Forward; \$27,337 from CLAS for the STEM Instruction Librarian for year 2 of 2; \$15,500 from Honors program; \$12,000 from IFAS for year 5 of 5 Marston Endnote Project; \$94,802 from Dual Career Services; \$550 from CLAS for UF-SPS LA&CDH Symposium;

University Libraries (Including Health Science Library and Borland)

Year-To-Date

February 28, 2023

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,596,538	8,060,144	2,536,394
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	1,988,460	-
Development	211,928	211,928	-
Grants	40	40	-
Library Fines	-	-	-
Lost Book Monies	107,451	37	107,414
	12,904,417	\$10,260,609	\$2,643,808
Other (Operations)			
Appropriation	2,246,915	1,569,311	677,604
Carry Forward	147,828	111,801	36,027
Other UF Units	259,292	41,817	217,475
Development	4,978,386	865,446	4,112,940
Dissertation & Thesis	30,880	-	30,880
Grants	2,205,165	431,551	1,773,614
Auxiliary	177,487	5,372	172,115
Library Fines	183,243	48,153	135,090
	\$10,229,196	\$3,073,451	\$7,155,745
OPS			
Appropriation	389,040	238,943	150,097
Carry Forward	-	-	-
Other UF Units	11,467	10,467	1,000
Development	25,163	25,163	-
Dissertation & Thesis	-	-	-
Grants	275,631	68,906	206,725
Auxiliary	-	-	-
Library Fines	-	-	-
	\$701,301	\$343,479	\$357,822
Salaries & Benefits			
Appropriation	19,460,975	11,973,451	7,487,524
Carry Forward	-	-	-
Other UF Units	36,232	36,232	-
Development	97,880	97,880	-
Dissertation & Thesis	-	-	-
Grants	985,527	135,856	849,671
Auxiliary	-	-	-
	\$20,580,614	\$12,243,419	\$8,337,195
Grand Total	\$44,415,528	\$25,920,958	\$18,494,570