

University Libraries (Including Health Science Center Library and Borland)

2022-2023 Budget

Year-To-Date

March 31, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,596,538	8,475,379	2,121,159
Other Expenses - 3	1,696,312	2,246,915	1,630,335	616,580
OPS - 4	353,300	389,040	290,023	99,017
Salaries & Benefits - 5	19,528,338	19,918,838	14,104,100	5,814,738
	\$32,965,759	\$33,151,331	\$24,499,837	\$8,651,494
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	108,971	5,326	103,645
Library Fines - 7	47,590	185,563	62,911	122,652
	\$48,050	\$294,534	\$68,237	\$226,297
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	5,326,296	1,316,634	4,009,662
	\$4,631,189	\$5,326,296	\$1,316,634	\$4,009,662
Total Recurring Income	\$39,431,896	\$40,760,621	\$27,873,168	\$12,887,453
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	3,466,363	743,872	2,722,491
Special Funding - Other Campus Units - 11	121,290	519,867	179,418	340,449
Carry Forward	124,207	147,828	127,832	19,996
	\$2,589,169	\$4,134,058	\$1,051,122	\$3,082,936
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	138,631	181,473	15,126	166,347
Dissertation & Thesis	20,212	33,517	-	33,517
	\$158,843	\$214,990	\$15,126	\$199,864
Total Non-Recurring Funds	\$2,748,012	\$4,349,048	\$1,066,248	\$3,282,800
TOTAL SPENDABLE FUNDS	\$42,179,908	\$45,109,669	\$28,939,416	\$16,170,253

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Year-To-Date

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Notes: FY 22-23 Budget Year-To-Date 3/31/23

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; \$457,863 from UF for Merit Raises

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; \$7,600 from CLAS for workshop funding; \$205,826 from Provost for Marston 24/7 extended study hours

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Year-To-Date

March 31, 2023

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,596,538	8,475,379	2,121,159
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	1,988,460	-
Development	282,050	282,050	-
Grants	40	40	-
Library Fines	-	-	-
Lost Book Monies	108,971	5,326	103,645
	12,976,059	\$10,751,255	\$2,224,804
Other (Operations)			
Appropriation	2,246,915	1,630,335	616,580
Carry Forward	147,828	127,832	19,996
Other UF Units	384,024	44,575	339,449
Development	4,897,456	887,794	4,009,662
Dissertation & Thesis	33,517	-	33,517
Grants	2,205,165	490,461	1,714,704
Auxiliary	181,473	15,126	166,347
Library Fines	185,563	62,911	122,652
	\$10,281,941	\$3,259,034	\$7,022,907
OPS			
Appropriation	389,040	290,023	99,017
Carry Forward	-	-	-
Other UF Units	18,614	17,614	1,000
Development	31,669	31,669	-
Dissertation & Thesis	-	-	-
Grants	275,631	74,654	200,977
Auxiliary	-	-	-
Library Fines	-	-	-
	\$714,954	\$413,960	\$300,994
Salaries & Benefits			
Appropriation	19,918,838	14,104,100	5,814,738
Carry Forward	-	-	-
Other UF Units	117,229	117,229	-
Development	115,121	115,121	-
Dissertation & Thesis	-	-	-
Grants	985,527	178,717	806,810
Auxiliary	-	-	-
	\$21,136,715	\$14,515,167	\$6,621,548
Grand Total	\$45,109,669	\$28,939,416	\$16,170,253