

University Libraries (Including Health Science Center Library and Borland)

2022-2023 Budget

Year-To-Date

April 30, 2023

| Appropriated Funds | Authorized Budget | Actual | Expenses - 1 | Available |
|---|--------------------------|---------------------|---------------------|---------------------|
| Materials - 2 | 11,387,809 | 10,596,538 | 8,550,743 | 2,045,795 |
| Other Expenses - 3 | 1,696,312 | 2,625,478 | 1,759,195 | 866,283 |
| OPS - 4 | 353,300 | 430,040 | 333,443 | 96,597 |
| Salaries & Benefits - 5 | 19,528,338 | 19,493,382 | 15,572,805 | 3,920,577 |
| | \$32,965,759 | \$33,145,438 | \$26,216,186 | \$6,929,252 |
| 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 | 110,997 | 5,400 | 105,597 |
| Library Fines - 7 | 47,590 | 189,344 | 71,433 | 117,911 |
| | \$48,050 | \$300,341 | \$76,833 | \$223,508 |
| Development - 8 & 9 | Begin Balance | Actual | Expenses | Available |
| Spendable - 10 | 4,631,189 | 5,542,418 | 1,375,371 | 4,167,047 |
| | \$4,631,189 | \$5,542,418 | \$1,375,371 | \$4,167,047 |
| Total Recurring Income | \$39,431,896 | \$40,976,657 | \$29,656,850 | \$11,319,807 |
| Non-Recurring Funds | Budget | Actual | Expenses | Available |
| External Grants | 2,343,672 | 3,466,363 | 785,338 | 2,681,025 |
| Special Funding - Other Campus Units - 11 | 121,290 | 598,898 | 212,017 | 386,881 |
| Carry Forward | 124,207 | 147,828 | 147,828 | - |
| | \$2,589,169 | \$4,213,089 | \$1,145,183 | \$3,067,906 |
| Auxiliary Income | Begin Balance | Bal + Income | Expenses | Available |
| Photocopy, Book Sales, ILL, 3DP etc. | 138,631 | 186,689 | 16,711 | 169,978 |
| Dissertation & Thesis | 20,212 | 34,234 | - | 34,234 |
| | \$158,843 | \$220,923 | \$16,711 | \$204,212 |
| Total Non-Recurring Funds | \$2,748,012 | \$4,434,012 | \$1,161,894 | \$3,272,118 |
| TOTAL SPENDABLE FUNDS | \$42,179,908 | \$45,410,669 | \$30,818,744 | \$14,591,925 |

University Libraries (Including Health Science Center Library and Borland)

2022-2023 Budget

Year-To-Date

April 30, 2023

Notes: FY 22-23 Budget Year-To-Date 4/30/23

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; (\$15,000) to OPS for Cataloging; \$393,563 from Salaries for LW Furniture Replacement

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; \$15,000 from Expenses for Cataloging; \$26,000 from Salaries for LTS

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; \$451,970 from UF for Merit Raises; (\$26,000) to OPS for LTS; (\$393,563) to Expenses for LW Furniture replacement

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 3/31/23 is \$21,224,547, 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; \$79,031 from St. Augustine for Staff and OPS positions

University Libraries (Including Health Science Library and Borland)

Year-To-Date

April 30, 2023

Summary of Expenses YTD by Major Expenditure Category and Fund Source

| Materials | Funding | Expended | Available |
|--------------------------------|---------------------|---------------------|---------------------|
| Appropriation | 10,596,538 | 8,550,743 | 2,045,795 |
| Carry Forward | - | - | - |
| Other UF Units | - | - | - |
| DSP | 1,988,460 | 1,988,460 | - |
| Development | 295,260 | 295,260 | - |
| Grants | 40 | 40 | - |
| Library Fines | - | - | - |
| Lost Book Monies | 110,997 | 5,400 | 105,597 |
| | 12,991,295 | \$10,839,903 | \$2,151,392 |
| Other (Operations) | | | |
| Appropriation | 2,625,478 | 1,759,195 | 866,283 |
| Carry Forward | 147,828 | 147,828 | - |
| Other UF Units | 435,359 | 49,478 | 385,881 |
| Development | 5,084,278 | 917,231 | 4,167,047 |
| Dissertation & Thesis | 34,234 | - | 34,234 |
| Grants | 2,205,165 | 496,958 | 1,708,207 |
| Auxiliary | 186,689 | 16,711 | 169,978 |
| Library Fines | 189,344 | 71,433 | 117,911 |
| | \$10,908,375 | \$3,458,834 | \$7,449,541 |
| OPS | | | |
| Appropriation | 430,040 | 333,443 | 96,597 |
| Carry Forward | - | - | - |
| Other UF Units | 24,198 | 23,198 | 1,000 |
| Development | 36,265 | 36,265 | - |
| Dissertation & Thesis | - | - | - |
| Grants | 275,631 | 79,164 | 196,467 |
| Auxiliary | - | - | - |
| Library Fines | - | - | - |
| | \$766,134 | \$472,070 | \$294,064 |
| Salaries & Benefits | | | |
| Appropriation | 19,493,382 | 15,572,805 | 3,920,577 |
| Carry Forward | - | - | - |
| Other UF Units | 139,341 | 139,341 | - |
| Development | 126,615 | 126,615 | - |
| Dissertation & Thesis | - | - | - |
| Grants | 985,527 | 209,176 | 776,351 |
| Auxiliary | - | - | - |
| | \$20,744,865 | \$16,047,937 | \$4,696,928 |
| Grand Total | \$45,410,669 | \$30,818,744 | \$14,591,925 |