

University Libraries (Including Health Science Center Library and Borland)

2022-2023 Budget

Year-To-Date

May 31, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,596,538	8,863,091	1,733,447
Other Expenses - 3	1,696,312	2,896,535	2,141,282	755,253
OPS - 4	353,300	440,040	362,905	77,135
Salaries & Benefits - 5	19,528,338	19,211,574	16,875,641	2,335,933
	\$32,965,759	\$33,144,687	\$28,242,919	\$4,901,768
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	112,977	5,459	107,518
Library Fines - 7	47,590	193,166	75,722	117,444
	\$48,050	\$306,143	\$81,181	\$224,962
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	6,598,016	1,471,252	5,126,764
	\$4,631,189	\$6,598,016	\$1,471,252	\$5,126,764
Total Recurring Income	\$39,431,896	\$42,037,306	\$31,783,812	\$10,253,494
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	3,466,363	929,351	2,537,012
Special Funding - Other Campus Units - 11	121,290	639,621	311,617	328,004
Carry Forward	124,207	147,828	147,828	-
	\$2,589,169	\$4,253,812	\$1,388,796	\$2,865,016
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	138,631	195,435	16,911	178,524
Dissertation & Thesis	20,212	35,296	-	35,296
	\$158,843	\$230,731	\$16,911	\$213,820
Total Non-Recurring Funds	\$2,748,012	\$4,484,543	\$1,405,707	\$3,078,836
TOTAL SPENDABLE FUNDS	\$42,179,908	\$46,521,849	\$33,189,519	\$13,332,330

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Year-To-Date

May 31, 2023

Notes: FY 22-23 Budget Year-To-Date 5/31/23

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; (\$15,000) to OPS for Cataloging; \$393,563 from Salaries for LW Furniture Replacement; \$90,000 from Salaries for year-end costs; \$181,057 from Salaries for LW 4th floor renovation

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; \$10,000 from Salaries for Internships

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; \$451,219 from UF for Merit Raises; (\$26,000) to OPS for LTS; (\$393,563) to Expenses for LW Furniture replacement; (\$90,000) to Expenses for year-end costs; (\$181,057) to Expenses for LW 4th floor renovation; (\$10,000) to OPS for Internships

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 IFAS for the STEM Instruction Librarian; \$15,500 from Honor 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; \$12,500 from Law Library to cover services to archive Dean Mills collection; \$28,223 from IFAS for the Stem Instruction Librarian for FY 23-24

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May 31, 2023

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,596,538	8,863,091	1,733,447
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	1,988,460	-
Development	333,412	333,412	-
Grants	40	40	-
Library Fines	-	-	-
Lost Book Monies	112,977	5,459	107,518
	13,031,427	\$11,190,462	\$1,840,965
Other (Operations)			
Appropriation	2,896,535	2,141,282	755,253
Carry Forward	147,828	147,828	-
Other UF Units	379,176	52,172	327,004
Development	6,085,881	959,117	5,126,764
Dissertation & Thesis	35,296	-	35,296
Grants	2,205,165	512,958	1,692,207
Auxiliary	195,435	16,911	178,524
Library Fines	193,166	75,722	117,444
	\$12,138,482	\$3,905,990	\$8,232,492
OPS			
Appropriation	440,040	362,905	77,135
Carry Forward	-	-	-
Other UF Units	29,133	28,133	1,000
Development	40,614	40,614	-
Dissertation & Thesis	-	-	-
Grants	275,631	89,462	186,169
Auxiliary	-	-	-
Library Fines	-	-	-
	\$785,418	\$521,114	\$264,304
Salaries & Benefits			
Appropriation	19,211,574	16,875,641	2,335,933
Carry Forward	-	-	-
Other UF Units	231,312	231,312	-
Development	138,109	138,109	-
Dissertation & Thesis	-	-	-
Grants	985,527	326,891	658,636
Auxiliary	-	-	-
	\$20,566,522	\$17,571,953	\$2,994,569
Grand Total	\$46,521,849	\$33,189,519	\$13,332,330