

University Libraries (Including Health Science Center Library and Borland)

2023-2024 Budget

Year-To-Date

September 30, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,949,946	9,956,977	1,992,969
Other Expenses - 3	1,696,312	1,900,109	630,475	1,269,634
OPS - 4	405,130	422,196	81,512	340,684
Salaries & Benefits - 5	19,804,444	20,300,111	4,658,660	15,641,451
	\$34,380,397	\$34,572,362	\$15,327,624	\$19,244,738
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$0	\$0	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	290	100,641	15	100,626
Library Fines - 7	33,181	132,689	11,420	121,269
	\$33,471	\$233,330	\$11,435	\$221,895
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	5,017,146	5,288,185	183,563	5,104,622
	\$5,017,146	\$5,288,185	\$183,563	\$5,104,622
Total Recurring Income	\$41,217,912	\$40,093,877	\$15,522,622	\$24,571,255
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,459,230	2,523,512	223,144	2,300,368
Special Funding - Other Campus Units - 11	259,468	354,870	55,701	299,169
Carry Forward	808,917	809,394	257,392	552,002
	\$3,527,615	\$3,687,776	\$536,237	\$3,151,539
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	179,790	194,541	1,579	192,962
Dissertation & Thesis	36,555	41,104	-	41,104
	\$216,345	\$235,645	\$1,579	\$234,066
Total Non-Recurring Funds	\$3,743,960	\$3,923,421	\$537,816	\$3,385,605
TOTAL SPENDABLE FUNDS	\$44,961,872	\$44,017,298	\$16,060,438	\$27,956,860

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Year-To-Date

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Notes: FY 23-24 Budget Year-To-Date 9/30/23

1 - Includes expenses as well as encumbered funds

2 Materials - Authorized Budget includes a \$1,086,702 increase compared to FY 22-23 due to approved optimal budget request. Actual budget includes (\$41,225) to FLARE for FY 22-23 end of year material expenditures; (\$219,863) to Other Expenses, (\$90,728) to Library Fines, (\$96,663) to Lost Book Monies, (\$76,086) to Special Funding for FY 22-23 end of year material expenditures

3 Other Expenses - Actual Budget includes \$219,863 from Materials for FY 22-23 end of year material expenditures; (\$16,066) to OPS for Gov Docs project

4 OPS - Authorized Budget includes a \$51,830 increase compared to FY 22-23 due to reallocation for minimum wage increase Actual Budget includes \$1,000 from Salaries; \$16,066 from Other Expenses for Gov Docs project

5 Salaries and Benefits - Authorized Budget includes a \$276,106 increase compared to FY 22-23 due to raises and reallocation Actual Budget includes (\$1,000) to OPS; \$496,667 from UF for Market Equity and Merit Raises

6 Lost Book Monies - Balance & Income amount includes \$96,663 from Materials for FY 22-23 end of year material expenditures

7 Library Fines - Balance & Income amount includes \$90,728 from Materials for FY 22-23 end of year material expenditures

8 - Endowment value as of 6/30/23 is \$23,285,432, investment earnings only reported by Foundation on a quarterly basis

9 - New Gift Income YTD totals \$20,428 - Cash only

10 Spendable Development - Actual includes \$205,466 in earning on endowments YTD

11 Special Funding - Authorized Budget and Actual Budget includes \$259,468 in unexpended prior year funds. Actual Budget includes \$76,086 from Materials for FY 22-23 end of year material expenditures; \$6,066 from Development funds for year 2 of 5 for L. Guerra travel funding; \$1,250 from Graduate School for support of the USETDA 2023 Conference; \$12,000 from IFAS for updated year 1 of 5 Marston Endnote project

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,949,946	9,956,977	1,992,969
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	85,195	41,427	43,768
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	100,641	15	100,626
	12,135,782	\$9,998,419	\$2,137,363
Other (Operations)			
Appropriation	1,900,109	630,475	1,269,634
Carry Forward	804,648	257,392	547,256
Other UF Units	311,071	11,902	299,169
Development	5,166,406	105,552	5,060,854
Dissertation & Thesis	41,104	-	41,104
Grants	1,262,354	80,203	1,182,151
Auxiliary	194,541	1,579	192,962
Library Fines	132,689	11,420	121,269
	\$9,812,922	\$1,098,523	\$8,714,399
OPS			
Appropriation	422,196	81,512	340,684
Carry Forward	-	-	-
Other UF Units	10,459	10,459	-
Development	21,527	21,527	-
Dissertation & Thesis	-	-	-
Grants	275,631	20,698	254,933
Auxiliary	-	-	-
Library Fines	-	-	-
	\$729,813	\$134,196	\$595,617
Salaries & Benefits			
Appropriation	20,300,111	4,658,660	15,641,451
Carry Forward	4,746	-	4,746
Other UF Units	33,340	33,340	-
Development	15,057	15,057	-
Dissertation & Thesis	-	-	-
Grants	985,527	122,243	863,284
Auxiliary	-	-	-
	\$21,338,781	\$4,829,300	\$16,509,481
Grand Total	\$44,017,298	\$16,060,438	\$27,956,860