

University Libraries (Including Health Science Center Library and Borland)

2023-2024 Budget

Year-To-Date

October 31, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,949,946	10,271,141	1,678,805
Other Expenses - 3	1,696,312	1,900,109	935,075	965,034
OPS - 4	405,130	422,196	118,124	304,072
Salaries & Benefits - 5	19,804,444	20,300,111	6,194,487	14,105,624
	\$34,380,397	\$34,572,362	\$17,518,827	\$17,053,535
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$2,067,998	\$0	\$2,067,998
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	290	101,665	15	101,650
Library Fines - 7	33,181	135,211	14,870	120,341
	\$33,471	\$236,876	\$14,885	\$221,991
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	5,017,146	5,495,459	244,272	5,251,187
	\$5,017,146	\$5,495,459	\$244,272	\$5,251,187
Total Recurring Income	\$41,217,912	\$42,372,695	\$17,777,984	\$24,594,711
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,459,230	2,786,475	337,846	2,448,629
Special Funding - Other Campus Units - 11	259,468	518,806	75,182	443,624
Carry Forward	808,917	810,220	257,392	552,828
	\$3,527,615	\$4,115,501	\$670,420	\$3,445,081
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	179,790	199,996	3,021	196,975
Dissertation & Thesis	36,555	42,755	-	42,755
	\$216,345	\$242,751	\$3,021	\$239,730
Total Non-Recurring Funds	\$3,743,960	\$4,358,252	\$673,441	\$3,684,811
TOTAL SPENDABLE FUNDS	\$44,961,872	\$46,730,947	\$18,451,425	\$28,279,522

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Year-To-Date

October 31, 2023

Notes: FY 23-24 Budget Year-To-Date 10/31/23

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; \$78,686 from Dual Career Services; \$5,500 from Honors program; \$79,750 from St. Augustine for Staff and OPS positions

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,949,946	10,271,141	1,678,805
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,067,998	-	2,067,998
Development	95,109	51,341	43,768
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	101,665	15	101,650
	14,214,718	\$10,322,497	\$3,892,221
Other (Operations)			
Appropriation	1,900,109	935,075	965,034
Carry Forward	805,474	257,392	548,082
Other UF Units	460,555	16,931	443,624
Development	5,346,308	138,889	5,207,419
Dissertation & Thesis	42,755	-	42,755
Grants	1,525,317	151,868	1,373,449
Auxiliary	199,996	3,021	196,975
Library Fines	135,211	14,870	120,341
	\$10,415,725	\$1,518,046	\$8,897,679
OPS			
Appropriation	422,196	118,124	304,072
Carry Forward	-	-	-
Other UF Units	16,083	16,083	-
Development	26,623	26,623	-
Dissertation & Thesis	-	-	-
Grants	275,631	26,177	249,454
Auxiliary	-	-	-
Library Fines	-	-	-
	\$740,533	\$187,007	\$553,526
Salaries & Benefits			
Appropriation	20,300,111	6,194,487	14,105,624
Carry Forward	4,746	-	4,746
Other UF Units	42,168	42,168	-
Development	27,419	27,419	-
Dissertation & Thesis	-	-	-
Grants	985,527	159,801	825,726
Auxiliary	-	-	-
	\$21,359,971	\$6,423,875	\$14,936,096
Grand Total	\$46,730,947	\$18,451,425	\$28,279,522