

**University Libraries (Including Health Science Center Library and Borland)**

**2023-2024 Budget**

**Year-To-Date**

**November 30, 2023**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	12,474,511	11,949,946	8,603,965	3,345,981
Other Expenses - 3	1,696,312	1,900,109	1,010,894	889,215
OPS - 4	405,130	422,196	161,245	260,951
Salaries & Benefits - 5	19,804,444	20,300,111	7,745,158	12,554,953
	<b>\$34,380,397</b>	<b>\$34,572,362</b>	<b>\$17,521,262</b>	<b>\$17,051,100</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,786,898	\$2,067,998	\$2,067,998	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	290	102,690	15	102,675
Library Fines - 7	33,181	138,137	17,173	120,964
	<b>\$33,471</b>	<b>\$240,827</b>	<b>\$17,188</b>	<b>\$223,639</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	5,017,146	5,537,193	320,384	5,216,809
	<b>\$5,017,146</b>	<b>\$5,537,193</b>	<b>\$320,384</b>	<b>\$5,216,809</b>
<b>Total Recurring Income</b>	<b>\$41,217,912</b>	<b>\$42,418,380</b>	<b>\$19,926,832</b>	<b>\$22,491,548</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	2,459,230	2,786,475	448,339	2,338,136
Special Funding - Other Campus Units - 11	259,468	518,806	91,751	427,055
Carry Forward	808,917	810,220	321,730	488,490
	<b>\$3,527,615</b>	<b>\$4,115,501</b>	<b>\$861,820</b>	<b>\$3,253,681</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, 3DP etc.	179,790	203,537	3,613	199,924
Dissertation & Thesis	36,555	44,573	2,133	42,440
	<b>\$216,345</b>	<b>\$248,110</b>	<b>\$5,746</b>	<b>\$242,364</b>
<b>Total Non-Recurring Funds</b>	<b>\$3,743,960</b>	<b>\$4,363,611</b>	<b>\$867,566</b>	<b>\$3,496,045</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$44,961,872</b>	<b>\$46,781,991</b>	<b>\$20,794,398</b>	<b>\$25,987,593</b>

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**2023-2024 Budget**

**Year-To-Date**

**November 30, 2023**

**Notes: FY 23-24 Budget Year-To-Date 11/30/23**

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

**University Libraries (Including Health Science Library and Borland)**

**Year-To-Date**

**November 30, 2023**

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	11,949,946	8,603,965	3,345,981
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,067,998	2,067,998	-
Development	135,651	91,883	43,768
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	102,690	15	102,675
	<b>14,256,285</b>	<b>\$10,763,861</b>	<b>\$3,492,424</b>
<b>Other (Operations)</b>			
Appropriation	1,900,109	1,010,894	889,215
Carry Forward	805,474	321,730	483,744
Other UF Units	446,434	19,379	427,055
Development	5,329,286	156,245	5,173,041
Dissertation & Thesis	42,440	-	42,440
Grants	1,525,317	215,670	1,309,647
Auxiliary	203,537	3,613	199,924
Library Fines	138,137	17,173	120,964
	<b>\$10,390,734</b>	<b>\$1,744,704</b>	<b>\$8,646,030</b>
<b>OPS</b>			
Appropriation	422,196	161,245	260,951
Carry Forward	-	-	-
Other UF Units	20,889	20,889	-
Development	35,843	35,843	-
Dissertation & Thesis	2,133	2,133	-
Grants	275,631	35,224	240,407
Auxiliary	-	-	-
Library Fines	-	-	-
	<b>\$756,692</b>	<b>\$255,334</b>	<b>\$501,358</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	20,300,111	7,745,158	12,554,953
Carry Forward	4,746	-	4,746
Other UF Units	51,483	51,483	-
Development	36,413	36,413	-
Dissertation & Thesis	-	-	-
Grants	985,527	197,445	788,082
Auxiliary	-	-	-
	<b>\$21,378,280</b>	<b>\$8,030,499</b>	<b>\$13,347,781</b>
<b>Grand Total</b>	<b>\$46,781,991</b>	<b>\$20,794,398</b>	<b>\$25,987,593</b>