

University Libraries (Including Health Science Center Library and Borland)

2023-2024 Budget

Year-To-Date

January 31, 2024

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,949,946	9,221,436	2,728,510
Other Expenses - 3	1,696,312	1,900,109	1,246,083	654,026
OPS - 4	405,130	422,196	217,470	204,726
Salaries & Benefits - 5	19,804,444	20,300,111	10,790,837	9,509,274
	\$34,380,397	\$34,572,362	\$21,475,826	\$13,096,536
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$2,067,998	\$2,067,998	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	290	105,505	4,414	101,091
Library Fines - 7	33,181	144,188	32,421	111,767
	\$33,471	\$249,693	\$36,835	\$212,858
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	5,017,146	5,793,427	448,555	5,344,872
	\$5,017,146	\$5,793,427	\$448,555	\$5,344,872
Total Recurring Income	\$41,217,912	\$42,683,480	\$24,029,214	\$18,654,266
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,459,230	2,891,230	638,114	2,253,116
Special Funding - Other Campus Units - 11	259,468	628,806	124,978	503,828
Carry Forward	808,917	815,201	518,512	296,689
	\$3,527,615	\$4,335,237	\$1,281,604	\$3,053,633
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	179,790	205,866	6,252	199,614
Dissertation & Thesis	36,555	45,379	5,759	39,620
	\$216,345	\$251,245	\$12,011	\$239,234
Total Non-Recurring Funds	\$3,743,960	\$4,586,482	\$1,293,615	\$3,292,867
TOTAL SPENDABLE FUNDS	\$44,961,872	\$47,269,962	\$25,322,829	\$21,947,133

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Year-To-Date

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Notes: FY 23-24 Budget Year-To-Date 1/31/24

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 12/31/23 is \$23,566,576, investment earnings only reported by Foundation on a quarterly basis

9 - New Gift Income YTD totals \$111,929 - 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; \$110,000 split funding from Provost and Student Gov for MSL 24/7

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,949,946	9,221,436	2,728,510
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,067,998	2,067,998	-
Development	199,314	155,546	43,768
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	105,505	4,414	101,091
	14,322,763	\$11,449,394	\$2,873,369
Other (Operations)			
Appropriation	1,900,109	1,246,083	654,026
Carry Forward	810,455	518,512	291,943
Other UF Units	417,961	24,133	393,828
Development	5,490,511	189,407	5,301,104
Dissertation & Thesis	39,620	-	39,620
Grants	1,630,072	257,828	1,372,244
Auxiliary	204,786	5,172	199,614
Library Fines	144,188	32,421	111,767
	\$10,637,702	\$2,273,556	\$8,364,146
OPS			
Appropriation	422,196	217,470	204,726
Carry Forward	-	-	-
Other UF Units	30,732	30,732	-
Development	49,115	49,115	-
Dissertation & Thesis	5,759	5,759	-
Grants	275,631	47,429	228,202
Auxiliary	1,080	1,080	-
Library Fines	-	-	-
	\$784,513	\$351,585	\$432,928
Salaries & Benefits			
Appropriation	20,300,111	10,790,837	9,509,274
Carry Forward	4,746	-	4,746
Other UF Units	180,113	70,113	110,000
Development	54,487	54,487	-
Dissertation & Thesis	-	-	-
Grants	985,527	332,857	652,670
Auxiliary	-	-	-
	\$21,524,984	\$11,248,294	\$10,276,690
Grand Total	\$47,269,962	\$25,322,829	\$21,947,133