

University Libraries (Including Health Science Center Library and Borland)

2023-2024 Budget

Year-To-Date

December 31, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,949,946	8,895,531	3,054,415
Other Expenses - 3	1,696,312	1,900,109	1,175,909	724,200
OPS - 4	405,130	422,196	200,021	222,175
Salaries & Benefits - 5	19,804,444	20,300,111	9,298,268	11,001,843
	\$34,380,397	\$34,572,362	\$19,569,729	\$15,002,633
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	104,591	3,069	101,522
Library Fines - 7	33,181	141,168	32,279	108,889
	\$33,471	\$245,759	\$35,348	\$210,411
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	5,017,146	5,545,223	392,122	5,153,101
	\$5,017,146	\$5,545,223	\$392,122	\$5,153,101
Total Recurring Income	\$41,217,912	\$42,431,342	\$22,065,197	\$20,366,145
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,459,230	2,786,475	528,398	2,258,077
Special Funding - Other Campus Units - 11	259,468	518,806	110,172	408,634
Carry Forward	808,917	815,201	518,512	296,689
	\$3,527,615	\$4,120,482	\$1,157,082	\$2,963,400
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	179,790	204,582	5,089	199,493
Dissertation & Thesis	36,555	45,149	4,509	40,640
	\$216,345	\$249,731	\$9,598	\$240,133
Total Non-Recurring Funds	\$3,743,960	\$4,370,213	\$1,166,680	\$3,203,533
TOTAL SPENDABLE FUNDS	\$44,961,872	\$46,801,555	\$23,231,877	\$23,569,678

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2023-2024 Budget

Year-To-Date

December 31, 2023

Notes: FY 23-24 Budget Year-To-Date 12/31/23

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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Year-To-Date

December 31, 2023

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,949,946	8,895,531	3,054,415
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,067,998	2,067,998	-
Development	172,304	128,536	43,768
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	104,591	3,069	101,522
	14,294,839	\$11,095,134	\$3,199,705
Other (Operations)			
Appropriation	1,900,109	1,175,909	724,200
Carry Forward	810,455	518,512	291,943
Other UF Units	431,329	22,695	408,634
Development	5,285,676	176,343	5,109,333
Dissertation & Thesis	40,640	-	40,640
Grants	1,525,317	249,363	1,275,954
Auxiliary	203,785	4,292	199,493
Library Fines	141,168	32,279	108,889
	\$10,338,479	\$2,179,393	\$8,159,086
OPS			
Appropriation	422,196	200,021	222,175
Carry Forward	-	-	-
Other UF Units	26,679	26,679	-
Development	41,750	41,750	-
Dissertation & Thesis	4,509	4,509	-
Grants	275,631	43,835	231,796
Auxiliary	797	797	-
Library Fines	-	-	-
	\$771,562	\$317,591	\$453,971
Salaries & Benefits			
Appropriation	20,300,111	9,298,268	11,001,843
Carry Forward	4,746	-	4,746
Other UF Units	60,798	60,798	-
Development	45,493	45,493	-
Dissertation & Thesis	-	-	-
Grants	985,527	235,200	750,327
Auxiliary	-	-	-
	\$21,396,675	\$9,639,759	\$11,756,916
Grand Total	\$46,801,555	\$23,231,877	\$23,569,678