

University Libraries (Including Health Science Center Library and Borland)

2023-2024 Budget

Year-To-Date

February 29, 2024

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,949,946	9,662,664	2,287,282
Other Expenses - 3	1,696,312	1,900,109	1,348,557	551,552
OPS - 4	405,130	422,196	265,977	156,219
Salaries & Benefits - 5	19,804,444	20,304,284	13,187,105	7,117,179
	\$34,380,397	\$34,576,535	\$24,464,303	\$10,112,232
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	111,393	5,766	105,627
Library Fines - 7	33,181	153,313	47,803	105,510
	\$33,471	\$264,706	\$53,569	\$211,137
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	5,017,146	5,809,727	554,800	5,254,927
	\$5,017,146	\$5,809,727	\$554,800	\$5,254,927
Total Recurring Income	\$41,217,912	\$42,718,966	\$27,140,670	\$15,578,296
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,459,230	2,889,054	742,863	2,146,191
Special Funding - Other Campus Units - 11	259,468	636,106	155,930	480,176
Carry Forward	808,917	815,201	606,989	208,212
	\$3,527,615	\$4,340,361	\$1,505,782	\$2,834,579
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	179,790	207,230	9,807	197,423
Dissertation & Thesis	36,555	46,596	9,385	37,211
	\$216,345	\$253,826	\$19,192	\$234,634
Total Non-Recurring Funds	\$3,743,960	\$4,594,187	\$1,524,974	\$3,069,213
TOTAL SPENDABLE FUNDS	\$44,961,872	\$47,313,153	\$28,665,644	\$18,647,509

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Notes: FY 23-24 Budget Year-To-Date 2/29/24

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; \$500,840 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; \$12,800 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	9,662,664	2,287,282
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,067,998	2,067,998	-
Development	217,272	173,504	43,768
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	111,393	5,766	105,627
	14,346,609	\$11,909,932	\$2,436,677
Other (Operations)			
Appropriation	1,900,109	1,348,557	551,552
Carry Forward	810,455	606,989	203,466
Other UF Units	395,893	25,717	370,176
Development	5,453,595	242,436	5,211,159
Dissertation & Thesis	37,211	-	37,211
Grants	1,627,896	286,027	1,341,869
Auxiliary	203,504	6,081	197,423
Library Fines	153,313	47,803	105,510
	\$10,581,976	\$2,563,610	\$8,018,366
OPS			
Appropriation	422,196	265,977	156,219
Carry Forward	-	-	-
Other UF Units	45,728	45,728	-
Development	67,724	67,724	-
Dissertation & Thesis	9,385	9,385	-
Grants	275,631	51,987	223,644
Auxiliary	3,726	3,726	-
Library Fines	-	-	-
	\$824,390	\$444,527	\$379,863
Salaries & Benefits			
Appropriation	20,304,284	13,187,105	7,117,179
Carry Forward	4,746	-	4,746
Other UF Units	194,485	84,485	110,000
Development	71,136	71,136	-
Dissertation & Thesis	-	-	-
Grants	985,527	404,849	580,678
Auxiliary	-	-	-
	\$21,560,178	\$13,747,575	\$7,812,603
Grand Total	\$47,313,153	\$28,665,644	\$18,647,509