

University Libraries (Including Health Science Center Library and Borland)

2023-2024 Budget

Year-To-Date

March 31, 2024

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,949,946	10,101,342	1,848,604
Other Expenses - 3	1,696,312	1,937,322	1,445,717	491,605
OPS - 4	405,130	427,196	294,284	132,912
Salaries & Benefits - 5	19,804,444	20,246,351	14,698,296	5,548,055
	\$34,380,397	\$34,560,815	\$26,539,639	\$8,021,176
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	112,220	5,815	106,405
Library Fines - 7	33,181	155,475	54,153	101,322
	\$33,471	\$267,695	\$59,968	\$207,727
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	5,017,146	5,860,071	821,897	5,038,174
	\$5,017,146	\$5,860,071	\$821,897	\$5,038,174
Total Recurring Income	\$41,217,912	\$42,756,579	\$29,489,502	\$13,267,077
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,459,230	2,889,054	804,741	2,084,313
Special Funding - Other Campus Units - 11	259,468	636,106	259,656	376,450
Carry Forward	808,917	921,990	606,989	315,001
	\$3,527,615	\$4,447,150	\$1,671,386	\$2,775,764
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	179,790	223,781	10,594	213,187
Dissertation & Thesis	36,555	48,963	12,011	36,952
	\$216,345	\$272,744	\$22,605	\$250,139
Total Non-Recurring Funds	\$3,743,960	\$4,719,894	\$1,693,991	\$3,025,903
TOTAL SPENDABLE FUNDS	\$44,961,872	\$47,476,473	\$31,183,493	\$16,292,980

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Year-To-Date

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Notes: FY 23-24 Budget Year-To-Date 3/31/24

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; \$12,213 from Salaries for MSL construction project; \$5,000 from Salaries for Lib Press new budget; \$20,000 from Salaries for year-end funding

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; \$5,000 from Salaries for Lib Press new budget

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; (\$12,213) to Other Expenses for MSL construction project; (\$5,000) to Other Expenses and (\$5,000) to OPS for Lib Press new budget; (\$20,000) to Other Expenses for year-end funding; (\$15,720) to CYFWD for MSL 24/7 OSF funding correction

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	10,101,342	1,848,604
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,067,998	2,067,998	-
Development	254,631	210,863	43,768
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	112,220	5,815	106,405
	14,384,795	\$12,386,018	\$1,998,777
Other (Operations)			
Appropriation	1,937,322	1,445,717	491,605
Carry Forward	917,244	606,989	310,255
Other UF Units	204,197	32,342	171,855
Development	5,445,580	451,174	4,994,406
Dissertation & Thesis	36,952	-	36,952
Grants	1,627,896	306,692	1,321,204
Auxiliary	219,283	6,096	213,187
Library Fines	155,475	54,153	101,322
	\$10,543,949	\$2,903,163	\$7,640,786
OPS			
Appropriation	427,196	294,284	132,912
Carry Forward	-	-	-
Other UF Units	51,910	51,910	-
Development	77,624	77,624	-
Dissertation & Thesis	12,011	12,011	-
Grants	275,631	54,708	220,923
Auxiliary	4,498	4,498	-
Library Fines	-	-	-
	\$848,870	\$495,035	\$353,835
Salaries & Benefits			
Appropriation	20,246,351	14,698,296	5,548,055
Carry Forward	4,746	-	4,746
Other UF Units	379,999	175,404	204,595
Development	82,236	82,236	-
Dissertation & Thesis	-	-	-
Grants	985,527	443,341	542,186
Auxiliary	-	-	-
	\$21,698,859	\$15,399,277	\$6,299,582
Grand Total	\$47,476,473	\$31,183,493	\$16,292,980