

University Libraries (Including Health Science Center Library and Borland)

2023-2024 Budget

Year-To-Date

April 30, 2024

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,949,946	10,211,676	1,738,270
Other Expenses - 3	1,696,312	2,022,453	1,881,365	141,088
OPS - 4	405,130	427,196	336,023	91,173
Salaries & Benefits - 5	19,804,444	20,136,220	16,267,844	3,868,376
	\$34,380,397	\$34,535,815	\$28,696,908	\$5,838,907
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	113,470	5,942	107,528
Library Fines - 7	33,181	159,266	65,675	93,591
	\$33,471	\$272,736	\$71,617	\$201,119
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	5,017,146	6,082,561	909,693	5,172,868
	\$5,017,146	\$6,082,561	\$909,693	\$5,172,868
Total Recurring Income	\$41,217,912	\$42,959,110	\$31,746,216	\$11,212,894
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,459,230	2,889,054	872,361	2,016,693
Special Funding - Other Campus Units - 11	259,468	636,106	285,720	350,386
Carry Forward	808,917	922,990	607,092	315,898
	\$3,527,615	\$4,448,150	\$1,765,173	\$2,682,977
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	179,790	234,556	13,297	221,259
Dissertation & Thesis	36,555	50,756	14,457	36,299
	\$216,345	\$285,312	\$27,754	\$257,558
Total Non-Recurring Funds	\$3,743,960	\$4,733,462	\$1,792,927	\$2,940,535
TOTAL SPENDABLE FUNDS	\$44,961,872	\$47,692,572	\$33,539,143	\$14,153,429

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2023-2024 Budget

Year-To-Date

April 30, 2024

Notes: FY 23-24 Budget Year-To-Date 4/30/24

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; \$15,000 from Salaries for an increase to UF Academic Technology budget payment; \$53,193 from Salaries for Microfilm Reader project; \$1,807 from salaries for MSL seating project; \$1,334 from Salaries for HSCL room divider project; \$13,797 from Salaries for HSCL painting 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; \$5,000 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; (\$15,000) to Other Expenses for an increase to UF Academic Technology budget payment; (\$53,193) to Other Expenses for Microfilm Reader project; (\$1,807) to Other Expenses for MSL seating project; (\$1,334) to Other Expenses for HSCL room divider project; (\$13,797) to Other Expenses for HSCL painting project; (\$25,000) to FLARE for rent audit payment

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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April 30, 2024

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,949,946	10,211,676	1,738,270
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,067,998	2,067,998	-
Development	288,114	244,346	43,768
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	113,470	5,942	107,528
	14,419,528	\$12,529,962	\$1,889,566
Other (Operations)			
Appropriation	2,022,453	1,881,365	141,088
Carry Forward	918,244	607,092	311,152
Other UF Units	179,761	33,970	145,791
Development	5,614,610	485,510	5,129,100
Dissertation & Thesis	36,299	-	36,299
Grants	1,627,896	323,745	1,304,151
Auxiliary	229,113	7,854	221,259
Library Fines	159,266	65,675	93,591
	\$10,787,642	\$3,405,211	\$7,382,431
OPS			
Appropriation	427,196	336,023	91,173
Carry Forward	-	-	-
Other UF Units	58,088	58,088	-
Development	86,501	86,501	-
Dissertation & Thesis	14,457	14,457	-
Grants	275,631	59,050	216,581
Auxiliary	5,443	5,443	-
Library Fines	-	-	-
	\$867,316	\$559,562	\$307,754
Salaries & Benefits			
Appropriation	20,136,220	16,267,844	3,868,376
Carry Forward	4,746	-	4,746
Other UF Units	398,257	193,662	204,595
Development	93,336	93,336	-
Dissertation & Thesis	-	-	-
Grants	985,527	489,566	495,961
Auxiliary	-	-	-
	\$21,618,086	\$17,044,408	\$4,573,678
Grand Total	\$47,692,572	\$33,539,143	\$14,153,429