

University Libraries (Including Health Science Center Library and Borland)

2023-2024 Budget

Year-To-Date

May 31, 2024

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,949,946	10,657,101	1,292,845
Other Expenses - 3	1,696,312	2,097,453	1,965,837	131,616
OPS - 4	405,130	427,196	345,576	81,620
Salaries & Benefits - 5	19,804,444	20,061,220	17,817,217	2,244,003
	\$34,380,397	\$34,535,815	\$30,785,731	\$3,750,084
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	117,334	6,041	111,293
Library Fines - 7	33,181	164,464	71,506	92,958
	\$33,471	\$281,798	\$77,547	\$204,251
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	5,017,146	6,117,739	1,079,636	5,038,103
	\$5,017,146	\$6,117,739	\$1,079,636	\$5,038,103
Total Recurring Income	\$41,217,912	\$43,003,350	\$34,010,912	\$8,992,438
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,459,230	2,889,054	943,061	1,945,993
Special Funding - Other Campus Units - 11	259,468	636,106	310,477	325,629
Carry Forward	808,917	922,990	607,370	315,620
	\$3,527,615	\$4,448,150	\$1,860,908	\$2,587,242
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	179,790	241,004	16,230	224,774
Dissertation & Thesis	36,555	51,382	16,884	34,498
	\$216,345	\$292,386	\$33,114	\$259,272
Total Non-Recurring Funds	\$3,743,960	\$4,740,536	\$1,894,022	\$2,846,514
TOTAL SPENDABLE FUNDS	\$44,961,872	\$47,743,886	\$35,904,934	\$11,838,952

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2023-2024 Budget

Year-To-Date

May 31, 2024

Notes: FY 23-24 Budget Year-To-Date 5/31/24

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; \$95,000 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; (\$95,000) 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 3/31/25 is \$24,102,483, investment earnings only reported by Foundation on a quarterly basis

9 - New Gift Income YTD totals \$223,996 - Cash only

10 Spendable Development - Actual includes \$831,808 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	10,657,101	1,292,845
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,067,998	2,067,998	-
Development	355,086	311,318	43,768
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	117,334	6,041	111,293
	14,490,364	\$13,042,458	\$1,447,906
Other (Operations)			
Appropriation	2,097,453	1,965,837	131,616
Carry Forward	918,244	607,370	310,874
Other UF Units	160,567	39,533	121,034
Development	5,549,275	554,940	4,994,335
Dissertation & Thesis	34,498	-	34,498
Grants	1,627,896	345,510	1,282,386
Auxiliary	232,667	7,893	224,774
Library Fines	164,464	71,506	92,958
	\$10,785,064	\$3,592,589	\$7,192,475
OPS			
Appropriation	427,196	345,576	81,620
Carry Forward	-	-	-
Other UF Units	60,467	60,467	-
Development	108,942	108,942	-
Dissertation & Thesis	16,884	16,884	-
Grants	275,631	61,794	213,837
Auxiliary	8,337	8,337	-
Library Fines	-	-	-
	\$897,457	\$602,000	\$295,457
Salaries & Benefits			
Appropriation	20,061,220	17,817,217	2,244,003
Carry Forward	4,746	-	4,746
Other UF Units	415,072	210,477	204,595
Development	104,436	104,436	-
Dissertation & Thesis	-	-	-
Grants	985,527	535,757	449,770
Auxiliary	-	-	-
	\$21,571,001	\$18,667,887	\$2,903,114
Grand Total	\$47,743,886	\$35,904,934	\$11,838,952