

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)

2023-2024 Budget

Year-To-Date

July 31, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,949,946	9,772,388	2,177,558
Other Expenses - 3	2,312,938	2,574,026	903,232	1,670,794
OPS - 4	405,130	405,130	18,951	386,179
Salaries & Benefits - 5	20,275,408	20,275,408	1,041,192	19,234,216
	\$35,467,987	\$35,204,510	\$11,735,763	\$23,468,747
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$0	\$0	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	290	96,953	-	96,953
Library Fines - 7	33,181	124,038	5,968	118,070
	\$33,471	\$220,991	\$5,968	\$215,023
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	5,017,146	5,283,315	54,310	5,229,005
	\$5,017,146	\$5,283,315	\$54,310	\$5,229,005
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$42,360,217	\$40,708,816	\$11,796,041	\$28,912,775
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,459,230	2,452,635	60,893	2,391,742
Special Funding - Other Campus Units - 11	259,468	341,620	11,946	329,674
Carry Forward	813,882	814,359	180,679	633,680
	\$3,532,580	\$3,608,614	\$253,518	\$3,355,096
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	179,790	188,020	1,218	186,802
Dissertation & Thesis	36,555	39,836	-	39,836
	\$216,345	\$227,856	\$1,218	\$226,638
Total Non-Recurring Funds	\$3,748,925	\$3,836,470	\$254,736	\$3,581,734
TOTAL SPENDABLE FUNDS	\$46,109,142	\$44,545,286	\$12,050,777	\$32,494,509

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)
2023-2024 Budget
Year-To-Date
July 31, 2023

Notes: FY 23-24 Budget Year-To-Date 7/31/23

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 \$261,088 from Materials for FY 22-23 end of year material expenditures

4 OPS - Authorized Budget includes a \$51,830 increase compared to FY 22-23 due to reallocation for minimum wage increase

5 Salaries and Benefits - Authorized Budget includes a \$285,019 increase compared to FY 22-23 due to raises and reallocation

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 - Actual includes \$16,935 in non-endowed funds

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

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)

Year-To-Date

July 31, 2023

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,949,946	9,772,388	2,177,558
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	43,608	(160)	43,768
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	96,953	-	96,953
Non UF Contributions to FLARE	-	-	-
	\$12,090,507	\$9,772,228	\$2,318,279
Other (Operations)			
Appropriation	2,574,026	903,232	1,670,794
Carry Forward	809,613	180,679	628,934
Other UF Units	330,599	925	329,674
Development	5,240,298	55,061	5,185,237
Dissertation & Thesis	39,836	-	39,836
Grants	1,191,477	31,737	1,159,740
Auxiliary	188,020	1,218	186,802
Library Fines	124,038	5,968	118,070
Non UF Contributions to FLARE	-	-	-
	\$10,497,907	\$1,178,820	\$9,319,087
OPS			
Appropriation	405,130	18,951	386,179
Carry Forward	-	-	-
Other UF Units	1,346	1,346	-
Development	6,114	6,114	-
Dissertation & Thesis	-	-	-
Grants	275,631	4,011	271,620
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$688,221	\$30,422	\$657,799
Salaries & Benefits			
Appropriation	20,275,408	1,041,192	19,234,216
Carry Forward	4,746	-	4,746
Other UF Units	9,675	9,675	-
Development	(6,705)	(6,705)	-
Dissertation & Thesis	-	-	-
Grants	985,527	25,145	960,382
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$21,268,651	\$1,069,307	\$20,199,344
Grand Total	\$44,545,286	\$12,050,777	\$32,494,509