

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

2023-2024 Budget

Year-To-Date

August 31, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,949,946	9,831,345	2,118,601
Other Expenses - 3	2,312,938	2,574,026	1,020,983	1,553,043
OPS - 4	405,130	406,130	50,118	356,012
Salaries & Benefits - 5	20,275,408	20,274,408	3,261,805	17,012,603
	\$35,467,987	\$35,204,510	\$14,164,251	\$21,040,259
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	98,145	15	98,130
Library Fines - 7	33,181	128,409	10,735	117,674
	\$33,471	\$226,554	\$10,750	\$215,804
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	5,017,146	5,286,809	141,948	5,144,861
	\$5,017,146	\$5,286,809	\$141,948	\$5,144,861
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$42,360,217	\$40,717,873	\$14,316,949	\$26,400,924
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,459,230	2,476,511	159,609	2,316,902
Special Funding - Other Campus Units - 11	259,468	342,870	39,503	303,367
Carry Forward	813,882	814,359	262,281	552,078
	\$3,532,580	\$3,633,740	\$461,393	\$3,172,347
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	179,790	191,869	1,273	190,596
Dissertation & Thesis	36,555	40,822	-	40,822
	\$216,345	\$232,691	\$1,273	\$231,418
Total Non-Recurring Funds	\$3,748,925	\$3,866,431	\$462,666	\$3,403,765
TOTAL SPENDABLE FUNDS	\$46,109,142	\$44,584,304	\$14,779,615	\$29,804,689

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Notes: FY 23-24 Budget Year-To-Date 8/31/23

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
Actual Budget includes \$1,000 from Salaries

5 Salaries and Benefits - Authorized Budget includes a \$285,019 increase compared to FY 22-23 due to raises and reallocation
Actual Budget includes (\$1,000) to OPS

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 YTD totals \$20,428 - 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

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,949,946	9,831,345	2,118,601
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	82,920	39,152	43,768
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	98,145	15	98,130
Non UF Contributions to FLARE	-	-	-
	\$12,131,011	\$9,870,512	\$2,260,499
Other (Operations)			
Appropriation	2,574,026	1,020,983	1,553,043
Carry Forward	809,613	262,281	547,332
Other UF Units	313,855	10,488	303,367
Development	5,180,129	79,036	5,101,093
Dissertation & Thesis	40,822	-	40,822
Grants	1,215,353	57,088	1,158,265
Auxiliary	191,869	1,273	190,596
Library Fines	128,409	10,735	117,674
Non UF Contributions to FLARE	-	-	-
	\$10,454,076	\$1,441,884	\$9,012,192
OPS			
Appropriation	406,130	50,118	356,012
Carry Forward	-	-	-
Other UF Units	4,554	4,554	-
Development	17,408	17,408	-
Dissertation & Thesis	-	-	-
Grants	275,631	16,200	259,431
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$703,723	\$88,280	\$615,443
Salaries & Benefits			
Appropriation	20,274,408	3,261,805	17,012,603
Carry Forward	4,746	-	4,746
Other UF Units	24,461	24,461	-
Development	6,352	6,352	-
Dissertation & Thesis	-	-	-
Grants	985,527	86,321	899,206
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$21,295,494	\$3,378,939	\$17,916,555
Grand Total	\$44,584,304	\$14,779,615	\$29,804,689