

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

2023-2024 Budget

Year-To-Date

October 31, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,949,946	10,271,141	1,678,805
Other Expenses - 3	2,312,938	2,557,960	1,427,323	1,130,637
OPS - 4	405,130	422,196	118,124	304,072
Salaries & Benefits - 5	20,275,408	20,771,075	6,325,582	14,445,493
	\$35,467,987	\$35,701,177	\$18,142,170	\$17,559,007
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$2,067,998	\$0	\$2,067,998
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	290	101,665	15	101,650
Library Fines - 7	33,181	135,211	14,870	120,341
	\$33,471	\$236,876	\$14,885	\$221,991
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	5,017,146	5,495,459	244,272	5,251,187
	\$5,017,146	\$5,495,459	\$244,272	\$5,251,187
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$42,360,217	\$43,501,510	\$18,401,327	\$25,100,183
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,459,230	2,786,475	337,846	2,448,629
Special Funding - Other Campus Units - 11	259,468	518,806	75,182	443,624
Carry Forward	813,882	815,185	261,769	553,416
	\$3,532,580	\$4,120,466	\$674,797	\$3,445,669
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	179,790	199,996	3,021	196,975
Dissertation & Thesis	36,555	42,755	-	42,755
	\$216,345	\$242,751	\$3,021	\$239,730
Total Non-Recurring Funds	\$3,748,925	\$4,363,217	\$677,818	\$3,685,399
TOTAL SPENDABLE FUNDS	\$46,109,142	\$47,864,727	\$19,079,145	\$28,785,582

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

2023-2024 Budget

Year-To-Date

October 31, 2023

Notes: FY 23-24 Budget Year-To-Date 10/31/23

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; (\$16,066) to OPS for Gov Docs 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 Gove Docs project

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; \$496,667 from UF for Market Equity and Merit Raises

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; \$12,000 from IFAS for updated year 1 of 5 Marston Endnote project; \$78,686 from Dual Career Services; \$5,500 from Honors program; \$79,750 from St. Augustine for Staff and OPS positions

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

Year-To-Date

October 31, 2023

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,949,946	10,271,141	1,678,805
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,067,998	-	2,067,998
Development	95,109	51,341	43,768
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	101,665	15	101,650
Non UF Contributions to FLARE	-	-	-
	\$14,214,718	\$10,322,497	\$3,892,221
Other (Operations)			
Appropriation	2,557,960	1,427,323	1,130,637
Carry Forward	810,439	261,769	548,670
Other UF Units	460,555	16,931	443,624
Development	5,346,308	138,889	5,207,419
Dissertation & Thesis	42,755	-	42,755
Grants	1,525,317	151,868	1,373,449
Auxiliary	199,996	3,021	196,975
Library Fines	135,211	14,870	120,341
Non UF Contributions to FLARE	-	-	-
	\$11,078,541	\$2,014,671	\$9,063,870
OPS			
Appropriation	422,196	118,124	304,072
Carry Forward	-	-	-
Other UF Units	16,083	16,083	-
Development	26,623	26,623	-
Dissertation & Thesis	-	-	-
Grants	275,631	26,177	249,454
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$740,533	\$187,007	\$553,526
Salaries & Benefits			
Appropriation	20,771,075	6,325,582	14,445,493
Carry Forward	4,746	-	4,746
Other UF Units	42,168	42,168	-
Development	27,419	27,419	-
Dissertation & Thesis	-	-	-
Grants	985,527	159,801	825,726
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$21,830,935	\$6,554,970	\$15,275,965
Grand Total	\$47,864,727	\$19,079,145	\$28,785,582