

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

**2023-2024 Budget**

**Year-To-Date**

**April 30, 2024**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	12,474,511	11,949,946	10,211,676	1,738,270
Other Expenses - 3	2,312,938	2,731,304	2,579,921	151,383
OPS - 4	405,130	427,196	336,023	91,173
Salaries & Benefits - 5	20,275,408	20,581,184	16,629,719	3,951,465
	<b>\$35,467,987</b>	<b>\$35,689,630</b>	<b>\$29,757,339</b>	<b>\$5,932,291</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,786,898	\$2,067,998	\$2,067,998	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	290	113,470	5,942	107,528
Library Fines - 7	33,181	159,266	65,675	93,591
	<b>\$33,471</b>	<b>\$272,736</b>	<b>\$71,617</b>	<b>\$201,119</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	5,017,146	6,082,561	909,693	5,172,868
	<b>\$5,017,146</b>	<b>\$6,082,561</b>	<b>\$909,693</b>	<b>\$5,172,868</b>
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
<b>Total Recurring Income</b>	<b>\$42,360,217</b>	<b>\$44,112,925</b>	<b>\$32,806,647</b>	<b>\$11,306,278</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
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	813,882	927,955	612,057	315,898
	<b>\$3,532,580</b>	<b>\$4,453,115</b>	<b>\$1,770,138</b>	<b>\$2,682,977</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	179,790	234,556	13,297	221,259
Dissertation & Thesis	36,555	50,756	14,457	36,299
	<b>\$216,345</b>	<b>\$285,312</b>	<b>\$27,754</b>	<b>\$257,558</b>
<b>Total Non-Recurring Funds</b>	<b>\$3,748,925</b>	<b>\$4,738,427</b>	<b>\$1,797,892</b>	<b>\$2,940,535</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$46,109,142</b>	<b>\$48,851,352</b>	<b>\$34,604,539</b>	<b>\$14,246,813</b>

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**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 \$261,088 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; \$26,000 from FLARE Salaries and \$25,000 from UL Salaries for rent audit payment.

**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; \$5,000 from Salaries for Lib Press new budget

**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; \$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; (\$26,000) and (\$25,000) to FLARE Other Expenses 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