

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

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	2,312,938	2,806,304	2,611,772	194,532
OPS - 4	405,130	427,196	345,576	81,620
Salaries & Benefits - 5	20,275,408	20,506,184	18,214,936	2,291,248
	\$35,467,987	\$35,689,630	\$31,829,385	\$3,860,245
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
Non UF Contributions to FLARE	\$54,715	\$54,715	\$54,715	\$0
Total Recurring Income	\$42,360,217	\$44,211,880	\$35,109,281	\$9,102,599
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	813,882	927,955	612,335	315,620
	\$3,532,580	\$4,453,115	\$1,865,873	\$2,587,242
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	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	\$3,748,925	\$4,745,501	\$1,898,987	\$2,846,514
TOTAL SPENDABLE FUNDS	\$46,109,142	\$48,957,381	\$37,008,268	\$11,949,113

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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 \$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; \$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; \$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; (\$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; (\$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 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	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	117,334	6,041	111,293
Non UF Contributions to FLARE	-	-	-
	\$14,490,364	\$13,042,458	\$1,447,906
Other (Operations)			
Appropriation	2,806,304	2,611,772	194,532
Carry Forward	923,209	612,335	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
Non UF Contributions to FLARE	54,715	54,715	-
	\$11,553,595	\$4,298,204	\$7,255,391
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	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$897,457	\$602,000	\$295,457
Salaries & Benefits			
Appropriation	20,506,184	18,214,936	2,291,248
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	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$22,015,965	\$19,065,606	\$2,950,359
Grand Total	\$48,957,381	\$37,008,268	\$11,949,113