

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

**2023-2024 Budget**

**Year-To-Date**

**February 29, 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	9,662,664	2,287,282
Other Expenses - 3	2,312,938	2,557,960	1,881,082	676,878
OPS - 4	405,130	422,196	265,977	156,219
Salaries & Benefits - 5	20,275,408	20,775,248	13,477,292	7,297,956
	<b>\$35,467,987</b>	<b>\$35,705,350</b>	<b>\$25,287,015</b>	<b>\$10,418,335</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	111,393	5,766	105,627
Library Fines - 7	33,181	153,313	47,803	105,510
	<b>\$33,471</b>	<b>\$264,706</b>	<b>\$53,569</b>	<b>\$211,137</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	5,809,727	554,800	5,254,927
	<b>\$5,017,146</b>	<b>\$5,809,727</b>	<b>\$554,800</b>	<b>\$5,254,927</b>
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
<b>Total Recurring Income</b>	<b>\$42,360,217</b>	<b>\$43,847,781</b>	<b>\$27,963,382</b>	<b>\$15,884,399</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	742,863	2,146,191
Special Funding - Other Campus Units - 11	259,468	636,106	155,930	480,176
Carry Forward	813,882	820,166	611,281	208,885
	<b>\$3,532,580</b>	<b>\$4,345,326</b>	<b>\$1,510,074</b>	<b>\$2,835,252</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	207,230	9,807	197,423
Dissertation & Thesis	36,555	46,596	9,385	37,211
	<b>\$216,345</b>	<b>\$253,826</b>	<b>\$19,192</b>	<b>\$234,634</b>
<b>Total Non-Recurring Funds</b>	<b>\$3,748,925</b>	<b>\$4,599,152</b>	<b>\$1,529,266</b>	<b>\$3,069,886</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$46,109,142</b>	<b>\$48,446,933</b>	<b>\$29,492,648</b>	<b>\$18,954,285</b>

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**Notes: FY 23-24 Budget Year-To-Date 2/29/24**

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

**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; \$500,840 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 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

**George A. Smathers Libraries**  
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**Year-To-Date**  
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**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	11,949,946	9,662,664	2,287,282
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,067,998	2,067,998	-
Development	217,272	173,504	43,768
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	111,393	5,766	105,627
Non UF Contributions to FLARE	-	-	-
	<b>\$14,346,609</b>	<b>\$11,909,932</b>	<b>\$2,436,677</b>
<b>Other (Operations)</b>			
Appropriation	2,557,960	1,881,082	676,878
Carry Forward	815,420	611,281	204,139
Other UF Units	395,893	25,717	370,176
Development	5,453,595	242,436	5,211,159
Dissertation & Thesis	37,211	-	37,211
Grants	1,627,896	286,027	1,341,869
Auxiliary	203,504	6,081	197,423
Library Fines	153,313	47,803	105,510
Non UF Contributions to FLARE	-	-	-
	<b>\$11,244,792</b>	<b>\$3,100,427</b>	<b>\$8,144,365</b>
<b>OPS</b>			
Appropriation	422,196	265,977	156,219
Carry Forward	-	-	-
Other UF Units	45,728	45,728	-
Development	67,724	67,724	-
Dissertation & Thesis	9,385	9,385	-
Grants	275,631	51,987	223,644
Auxiliary	3,726	3,726	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$824,390</b>	<b>\$444,527</b>	<b>\$379,863</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	20,775,248	13,477,292	7,297,956
Carry Forward	4,746	-	4,746
Other UF Units	194,485	84,485	110,000
Development	71,136	71,136	-
Dissertation & Thesis	-	-	-
Grants	985,527	404,849	580,678
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$22,031,142</b>	<b>\$14,037,762</b>	<b>\$7,993,380</b>
<b>Grand Total</b>	<b>\$48,446,933</b>	<b>\$29,492,648</b>	<b>\$18,954,285</b>