

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

**2022-2023 Budget**

**Year-To-Date**

**July 31, 2022**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	11,387,809	10,596,538	7,381,774	3,214,764
Other Expenses - 3	2,312,938	2,864,187	864,473	1,999,714
OPS - 4	353,300	353,300	25,171	328,129
Salaries & Benefits - 5	19,990,389	19,988,929	1,061,566	18,927,363
	<b>\$34,044,436</b>	<b>\$33,802,954</b>	<b>\$9,332,984</b>	<b>\$24,469,970</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	\$0	\$0	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	460	91,168	-	91,168
Library Fines - 7	47,590	159,414	4,384	155,030
	<b>\$48,050</b>	<b>\$250,582</b>	<b>\$4,384</b>	<b>\$246,198</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	4,631,189	4,838,112	64,588	4,773,524
	<b>\$4,631,189</b>	<b>\$4,838,112</b>	<b>\$64,588</b>	<b>\$4,773,524</b>
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
<b>Total Recurring Income</b>	<b>\$40,565,288</b>	<b>\$38,891,648</b>	<b>\$9,401,956</b>	<b>\$29,489,692</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	2,343,672	2,343,672	100,627	2,243,045
Special Funding - Other Campus Units - 11	121,290	184,214	13,413	170,801
Carry Forward	128,516	131,987	101,083	30,904
	<b>\$2,593,478</b>	<b>\$2,659,873</b>	<b>\$215,123</b>	<b>\$2,444,750</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	138,631	139,656	2,412	137,244
Dissertation & Thesis	20,212	23,351	-	23,351
	<b>\$158,843</b>	<b>\$163,007</b>	<b>\$2,412</b>	<b>\$160,595</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,752,321</b>	<b>\$2,822,880</b>	<b>\$217,535</b>	<b>\$2,605,345</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$43,317,609</b>	<b>\$41,714,528</b>	<b>\$9,619,491</b>	<b>\$32,095,037</b>

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**Notes: FY 22-23 Budget Year-To-Date 7/31/22**

1 - Includes expenses as well as encumbered funds

**2 Materials** - Authorized Budget includes a \$1,839,000 increase compared to FY 21-22 due to non-recurring Provost funding becoming part of recurring budget. Actual budget includes (\$30,809) to FLARE for FY 21-22 end of year material expenditures; (\$522,931) to Other Expenses, (\$111,676) to Library Fines, (\$90,708) to Lost Book Monies, and (\$35,147) to Special Funding for FY 21-22 end of year material expenditures

**3 Other Expenses** - Authorized Budget includes a \$94,522 increase compared to FY 21-22 due to due to reallocation. Actual Budget includes \$553,740 from Materials for FY 21-22 end of year material expenditures; and (\$2,491) to Special Funding

**4 OPS** - Authorized Budget includes a (\$11,027) decrease compared to FY 21-22 due to reallocation.

**5 Salaries and Benefits** - Authorized Budget includes a \$624,971 increase compared to FY 21-22 due to raises and the addition for the Artificial Intelligence Librarian position. Actual budget includes (\$1,000) to Library Fines; and (\$460) to Lost Book Monies

**6 Lost Book Monies** - Balance & Income amount includes \$90,708 from Materials for FY 21-22 end of year material expenditures

**7 Library Fines** - Balance & Income amount includes \$111,676 from Materials for FY 21-22 end of year material expenditures

8 - Endowment value as of 6/30/22 is \$22,306,867, investment earnings only reported by Foundation on a quarterly basis

9 - Cash Only, New Gift Income YTD totals \$22,459

**10 Spendable Development** - Actual includes \$200,576 in earning on endowments YTD

**11 Special Funding** - Authorized Budget and Actual Budget includes \$121,030 in unexpended prior year funds. Actual Budget includes (\$260) in unspent FY 21-22 Tech Fee funds reverted; \$35,147 from Materials for FY 21-22 end of year material expenditures; \$2,491 from Other Expenses; (\$1,866) to Carry Forward

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Year-To-Date

July 31, 2022

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	10,596,538	7,381,774	3,214,764
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	1,739	1,739	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	91,168	-	91,168
Non UF Contributions to FLARE	-	-	-
	<b>\$10,689,445</b>	<b>\$7,383,513</b>	<b>\$3,305,932</b>
<b>Other (Operations)</b>			
Appropriation	2,864,187	864,473	1,999,714
Carry Forward	131,987	101,083	30,904
Other UF Units	172,767	1,966	170,801
Development	4,822,660	49,136	4,773,524
Dissertation & Thesis	23,351	-	23,351
Grants	1,082,514	79,387	1,003,127
Auxiliary	139,656	2,412	137,244
Library Fines	159,414	4,384	155,030
Non UF Contributions to FLARE	-	-	-
	<b>\$9,396,536</b>	<b>\$1,102,841</b>	<b>\$8,293,695</b>
<b>OPS</b>			
Appropriation	353,300	25,171	328,129
Carry Forward	-	-	-
Other UF Units	-	-	-
Development	5,344	5,344	-
Dissertation & Thesis	-	-	-
Grants	275,631	9,884	265,747
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$634,275</b>	<b>\$40,399</b>	<b>\$593,876</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	19,988,929	1,061,566	18,927,363
Carry Forward	-	-	-
Other UF Units	11,447	11,447	-
Development	8,369	8,369	-
Dissertation & Thesis	-	-	-
Grants	985,527	11,356	974,171
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$20,994,272</b>	<b>\$1,092,738</b>	<b>\$19,901,534</b>
<b>Grand Total</b>	<b>\$41,714,528</b>	<b>\$9,619,491</b>	<b>\$32,095,037</b>