

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

2022-2023 Budget

Year-To-Date

September 30, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,596,538	7,556,441	3,040,097
Other Expenses - 3	2,312,938	2,864,187	1,208,320	1,655,867
OPS - 4	353,300	368,300	85,464	282,836
Salaries & Benefits - 5	19,990,389	19,973,929	4,647,958	15,325,971
	\$34,044,436	\$33,802,954	\$13,498,183	\$20,304,771
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$1,988,460	\$845,301	\$1,143,159
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	460	95,218	-	95,218
Library Fines - 7	47,590	165,572	20,871	144,701
	\$48,050	\$260,790	\$20,871	\$239,919
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	4,859,726	227,142	4,632,584
	\$4,631,189	\$4,859,726	\$227,142	\$4,632,584
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
Total Recurring Income	\$40,565,288	\$40,911,930	\$14,591,497	\$26,320,433
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	2,364,790	340,309	2,024,481
Special Funding - Other Campus Units - 11	121,290	184,139	36,537	147,602
Carry Forward	128,516	131,987	112,629	19,358
	\$2,593,478	\$2,680,916	\$489,475	\$2,191,441
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	138,631	142,414	3,489	138,925
Dissertation & Thesis	20,212	24,482	-	24,482
	\$158,843	\$166,896	\$3,489	\$163,407
Total Non-Recurring Funds	\$2,752,321	\$2,847,812	\$492,964	\$2,354,848
TOTAL SPENDABLE FUNDS	\$43,317,609	\$43,759,742	\$15,084,461	\$28,675,281

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Notes: FY 22-23 Budget Year-To-Date 9/30/22

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, (\$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; (\$2,491) to Special Funding

4 OPS - Authorized Budget includes a (\$11,027) decrease compared to FY 21-22 due to reallocation. Actual Budget includes \$15,000 from Salaries for recurring security guard positions

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; (\$460) to Lost Book Monies; (\$15,000) to OPS for recurring security guard positions

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

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; \$27,337 from CLAS for the STEM Instruction Librarian for year 2 of 2

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Year-To-Date
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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,596,538	7,556,441	3,040,097
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	845,301	1,143,159
Development	78,302	78,302	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	95,218	-	95,218
Non UF Contributions to FLARE	-	-	-
	\$12,758,518	\$8,480,044	\$4,278,474
Other (Operations)			
Appropriation	2,864,187	1,208,320	1,655,867
Carry Forward	131,987	112,629	19,358
Other UF Units	170,188	22,586	147,602
Development	4,730,713	98,129	4,632,584
Dissertation & Thesis	24,482	-	24,482
Grants	1,103,632	248,040	855,592
Auxiliary	142,414	3,489	138,925
Library Fines	165,572	20,871	144,701
Non UF Contributions to FLARE	-	-	-
	\$9,333,175	\$1,714,064	\$7,619,111
OPS			
Appropriation	368,300	85,464	282,836
Carry Forward	-	-	-
Other UF Units	335	335	-
Development	14,444	14,444	-
Dissertation & Thesis	-	-	-
Grants	275,631	43,382	232,249
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$658,710	\$143,625	\$515,085
Salaries & Benefits			
Appropriation	19,973,929	4,647,958	15,325,971
Carry Forward	-	-	-
Other UF Units	13,616	13,616	-
Development	36,267	36,267	-
Dissertation & Thesis	-	-	-
Grants	985,527	48,887	936,640
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$21,009,339	\$4,746,728	\$16,262,611
Grand Total	\$43,759,742	\$15,084,461	\$28,675,281