

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

**2022-2023 Budget**

**Year-To-Date**

**October 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	6,681,616	3,914,922
Other Expenses - 3	2,312,938	2,873,827	1,292,786	1,581,041
OPS - 4	353,300	368,300	118,181	250,119
Salaries & Benefits - 5	19,990,389	19,964,289	6,162,118	13,802,171
	<b>\$34,044,436</b>	<b>\$33,802,954</b>	<b>\$14,254,701</b>	<b>\$19,548,253</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	\$1,988,460	\$1,988,460	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	460	98,274	14	98,260
Library Fines - 7	47,590	168,177	24,998	143,179
	<b>\$48,050</b>	<b>\$266,451</b>	<b>\$25,012</b>	<b>\$241,439</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	5,071,102	311,871	4,759,231
	<b>\$4,631,189</b>	<b>\$5,071,102</b>	<b>\$311,871</b>	<b>\$4,759,231</b>
Non UF Contributions to FLARE	\$54,715	\$0	\$0	\$0
<b>Total Recurring Income</b>	<b>\$40,565,288</b>	<b>\$41,128,967</b>	<b>\$16,580,044</b>	<b>\$24,548,923</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	2,343,672	3,466,363	384,632	3,081,731
Special Funding - Other Campus Units - 11	121,290	188,139	41,263	146,876
Carry Forward	128,516	152,137	111,480	40,657
	<b>\$2,593,478</b>	<b>\$3,806,639</b>	<b>\$537,375</b>	<b>\$3,269,264</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	144,226	3,739	140,487
Dissertation & Thesis	20,212	26,300	-	26,300
	<b>\$158,843</b>	<b>\$170,526</b>	<b>\$3,739</b>	<b>\$166,787</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,752,321</b>	<b>\$3,977,165</b>	<b>\$541,114</b>	<b>\$3,436,051</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$43,317,609</b>	<b>\$45,106,132</b>	<b>\$17,121,158</b>	<b>\$27,984,974</b>

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**October 31, 2022**

**Notes: FY 22-23 Budget Year-To-Date 10/31/22**

**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, (\$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; \$9,640 from Salaries for B. Keith payment

**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; (\$9,640) to Expenses for B Keith payment

**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 \$4,000 from Honors program

**George A. Smathers Libraries**  
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**Year-To-Date**  
**October 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	6,681,616	3,914,922
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	1,988,460	-
Development	110,857	110,857	-
Grants	40	40	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	98,274	14	98,260
Non UF Contributions to FLARE	-	-	-
	<b>\$12,794,169</b>	<b>\$8,780,987</b>	<b>\$4,013,182</b>
<b>Other (Operations)</b>			
Appropriation	2,873,827	1,292,786	1,581,041
Carry Forward	152,137	111,480	40,657
Other UF Units	169,462	22,586	146,876
Development	4,891,730	132,499	4,759,231
Dissertation & Thesis	26,300	-	26,300
Grants	2,205,165	269,911	1,935,254
Auxiliary	144,226	3,739	140,487
Library Fines	168,177	24,998	143,179
Non UF Contributions to FLARE	-	-	-
	<b>\$10,631,024</b>	<b>\$1,857,999</b>	<b>\$8,773,025</b>
<b>OPS</b>			
Appropriation	368,300	118,181	250,119
Carry Forward	-	-	-
Other UF Units	871	871	-
Development	16,824	16,824	-
Dissertation & Thesis	-	-	-
Grants	275,631	50,221	225,410
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$661,626</b>	<b>\$186,097</b>	<b>\$475,529</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	19,964,289	6,162,118	13,802,171
Carry Forward	-	-	-
Other UF Units	17,806	17,806	-
Development	51,691	51,691	-
Dissertation & Thesis	-	-	-
Grants	985,527	64,460	921,067
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$21,019,313</b>	<b>\$6,296,075</b>	<b>\$14,723,238</b>
<b>Grand Total</b>	<b>\$45,106,132</b>	<b>\$17,121,158</b>	<b>\$27,984,974</b>