

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

**2022-2023 Budget**

**Year-To-Date**

**February 28, 2023**

<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	8,060,144	2,536,394
Other Expenses - 3	2,312,938	2,977,764	2,221,115	756,649
OPS - 4	353,300	389,040	238,943	150,097
Salaries & Benefits - 5	19,990,389	19,839,612	12,226,299	7,613,313
	<b>\$34,044,436</b>	<b>\$33,802,954</b>	<b>\$22,746,501</b>	<b>\$11,056,453</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	107,451	37	107,414
Library Fines - 7	47,590	183,243	48,153	135,090
	<b>\$48,050</b>	<b>\$290,694</b>	<b>\$48,190</b>	<b>\$242,504</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	5,313,357	1,200,417	4,112,940
	<b>\$4,631,189</b>	<b>\$5,313,357</b>	<b>\$1,200,417</b>	<b>\$4,112,940</b>
Non UF Contributions to FLARE	\$54,715	\$54,715	\$54,715	\$0
<b>Total Recurring Income</b>	<b>\$40,565,288</b>	<b>\$41,450,180</b>	<b>\$26,038,283</b>	<b>\$15,411,897</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	636,353	2,830,010
Special Funding - Other Campus Units - 11	121,290	306,991	88,516	218,475
Carry Forward	128,516	152,137	116,110	36,027
	<b>\$2,593,478</b>	<b>\$3,925,491</b>	<b>\$840,979</b>	<b>\$3,084,512</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	177,487	5,372	172,115
Dissertation & Thesis	20,212	30,880	-	30,880
	<b>\$158,843</b>	<b>\$208,367</b>	<b>\$5,372</b>	<b>\$202,995</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,752,321</b>	<b>\$4,133,858</b>	<b>\$846,351</b>	<b>\$3,287,507</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$43,317,609</b>	<b>\$45,584,038</b>	<b>\$26,884,634</b>	<b>\$18,699,404</b>

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**Notes: FY 22-23 Budget Year-To-Date 2/28/23**

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; \$83,414 from Salaries for FLARE; \$25,523 from Salaries for moving costs; (\$5,000) to OPS for project

**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, \$15,740 from Salaries for AFA; \$5,000 from Expenses for project

**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, (\$15,740) to OPS for AFA; (\$83,414) to Expenses for FLARE; (\$25,523) to Expenses for moving costs

**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 \$15,500 from Honors program; \$12,000 from IFAS for year 5 of 5 Marston Endnote Project; \$94,802 from Dual Career Services \$550 from CLAS for UF-SPS LA&CDH Symposium;

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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	10,596,538	8,060,144	2,536,394
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	1,988,460	-
Development	211,928	211,928	-
Grants	40	40	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	107,451	37	107,414
Non UF Contributions to FLARE	-	-	-
	<b>\$12,904,417</b>	<b>\$10,260,609</b>	<b>\$2,643,808</b>
<b>Other (Operations)</b>			
Appropriation	2,977,764	2,221,115	756,649
Carry Forward	152,137	116,110	36,027
Other UF Units	259,292	41,817	217,475
Development	4,978,386	865,446	4,112,940
Dissertation & Thesis	30,880	-	30,880
Grants	2,205,165	431,551	1,773,614
Auxiliary	177,487	5,372	172,115
Library Fines	183,243	48,153	135,090
Non UF Contributions to FLARE	54,715	54,715	-
	<b>\$11,019,069</b>	<b>\$3,784,279</b>	<b>\$7,234,790</b>
<b>OPS</b>			
Appropriation	389,040	238,943	150,097
Carry Forward	-	-	-
Other UF Units	11,467	10,467	1,000
Development	25,163	25,163	-
Dissertation & Thesis	-	-	-
Grants	275,631	68,906	206,725
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$701,301</b>	<b>\$343,479</b>	<b>\$357,822</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	19,839,612	12,226,299	7,613,313
Carry Forward	-	-	-
Other UF Units	36,232	36,232	-
Development	97,880	97,880	-
Dissertation & Thesis	-	-	-
Grants	985,527	135,856	849,671
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$20,959,251</b>	<b>\$12,496,267</b>	<b>\$8,462,984</b>
<b>Grand Total</b>	<b>\$45,584,038</b>	<b>\$26,884,634</b>	<b>\$18,699,404</b>