

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

2022-2023 Budget

Year-To-Date

December 31, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,596,538	7,194,193	3,402,345
Other Expenses - 3	2,312,938	2,873,827	1,756,975	1,116,852
OPS - 4	353,300	371,700	181,857	189,843
Salaries & Benefits - 5	19,990,389	19,960,889	9,185,076	10,775,813
	\$34,044,436	\$33,802,954	\$18,318,101	\$15,484,853
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$1,988,460	\$1,988,460	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	460	101,877	37	101,840
Library Fines - 7	47,590	174,661	37,612	137,049
	\$48,050	\$276,538	\$37,649	\$238,889
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	5,078,694	1,059,696	4,018,998
	\$4,631,189	\$5,078,694	\$1,059,696	\$4,018,998
Non UF Contributions to FLARE	\$54,715	\$54,715	\$54,715	\$0
Total Recurring Income	\$40,565,288	\$41,201,361	\$21,458,621	\$19,742,740
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	3,466,363	534,724	2,931,639
Special Funding - Other Campus Units - 11	121,290	203,639	51,620	152,019
Carry Forward	128,516	152,137	111,480	40,657
	\$2,593,478	\$3,822,139	\$697,824	\$3,124,315
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	138,631	171,557	4,039	167,518
Dissertation & Thesis	20,212	28,872	-	28,872
	\$158,843	\$200,429	\$4,039	\$196,390
Total Non-Recurring Funds	\$2,752,321	\$4,022,568	\$701,863	\$3,320,705
TOTAL SPENDABLE FUNDS	\$43,317,609	\$45,223,929	\$22,160,484	\$23,063,445

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Notes: FY 22-23 Budget Year-To-Date 12/31/22

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, \$3,400 from Salaries

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, (\$3,400) to OPS

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 \$7,500 from Honors program; \$12,000 from IFAS for year 5 of 5 Marston Endnote Project