

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

2022-2023 Budget

Year-To-Date

April 30, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,596,538	8,550,743	2,045,795
Other Expenses - 3	2,312,938	3,356,327	2,421,540	934,787
OPS - 4	353,300	430,040	333,443	96,597
Salaries & Benefits - 5	19,990,389	19,877,912	15,896,884	3,981,028
	\$34,044,436	\$34,260,817	\$27,202,610	\$7,058,207
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	110,997	5,400	105,597
Library Fines - 7	47,590	189,344	71,433	117,911
	\$48,050	\$300,341	\$76,833	\$223,508
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	5,542,418	1,375,371	4,167,047
	\$4,631,189	\$5,542,418	\$1,375,371	\$4,167,047
Non UF Contributions to FLARE	\$54,715	\$54,715	\$54,715	\$0
Total Recurring Income	\$40,565,288	\$42,146,751	\$30,697,989	\$11,448,762
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	3,466,363	785,338	2,681,025
Special Funding - Other Campus Units - 11	121,290	598,898	212,017	386,881
Carry Forward	128,516	152,137	152,137	-
	\$2,593,478	\$4,217,398	\$1,149,492	\$3,067,906
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	138,631	186,689	16,711	169,978
Dissertation & Thesis	20,212	34,234	-	34,234
	\$158,843	\$220,923	\$16,711	\$204,212
Total Non-Recurring Funds	\$2,752,321	\$4,438,321	\$1,166,203	\$3,272,118
TOTAL SPENDABLE FUNDS	\$43,317,609	\$46,585,072	\$31,864,192	\$14,720,880

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Notes: FY 22-23 Budget Year-To-Date 4/30/23

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 (\$15,000) to OPS for Cataloging; \$393,563 from Salaries for LW Furniture Replacement

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 \$15,000 from Expenses for Cataloging; \$26,000 from Salaries for LTS

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; \$457,863 from UF for Merit Raises; (\$26,000) to OPS for LTS; (\$393,563) to Expenses

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 3/31/23 is \$21,224,547, 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 \$7,600 from CLAS for workshop funding; \$205,826 from Provost for Marston 24/7 extended study hours; \$79,031 from St. Augustine for Staff and OPS positions

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,596,538	8,550,743	2,045,795
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	1,988,460	-
Development	295,260	295,260	-
Grants	40	40	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	110,997	5,400	105,597
Non UF Contributions to FLARE	-	-	-
	\$12,991,295	\$10,839,903	\$2,151,392
Other (Operations)			
Appropriation	3,356,327	2,421,540	934,787
Carry Forward	152,137	152,137	-
Other UF Units	435,359	49,478	385,881
Development	5,084,278	917,231	4,167,047
Dissertation & Thesis	34,234	-	34,234
Grants	2,205,165	496,958	1,708,207
Auxiliary	186,689	16,711	169,978
Library Fines	189,344	71,433	117,911
Non UF Contributions to FLARE	54,715	54,715	-
	\$11,698,248	\$4,180,203	\$7,518,045
OPS			
Appropriation	430,040	333,443	96,597
Carry Forward	-	-	-
Other UF Units	24,198	23,198	1,000
Development	36,265	36,265	-
Dissertation & Thesis	-	-	-
Grants	275,631	79,164	196,467
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$766,134	\$472,070	\$294,064
Salaries & Benefits			
Appropriation	19,877,912	15,896,884	3,981,028
Carry Forward	-	-	-
Other UF Units	139,341	139,341	-
Development	126,615	126,615	-
Dissertation & Thesis	-	-	-
Grants	985,527	209,176	776,351
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$21,129,395	\$16,372,016	\$4,757,379
Grand Total	\$46,585,072	\$31,864,192	\$14,720,880