

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

2022-2023 Budget

Year-To-Date

June 30, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,851,760	10,851,760	-
Other Expenses - 3	2,312,938	3,482,226	3,018,186	464,040
OPS - 4	353,300	426,431	399,679	26,752
Salaries & Benefits - 5	20,002,979	19,475,550	19,152,460	323,090
	\$34,057,026	\$34,235,967	\$33,422,085	\$813,882
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	116,789	116,500	289
Library Fines - 7	47,590	200,614	167,434	33,180
	\$48,050	\$317,403	\$283,934	\$33,469
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	6,603,552	1,586,406	5,017,146
	\$4,631,189	\$6,603,552	\$1,586,406	\$5,017,146
Non UF Contributions to FLARE	\$54,715	\$54,715	\$54,715	\$0
Total Recurring Income	\$40,577,878	\$43,200,097	\$37,335,600	\$5,864,497
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	3,460,641	1,001,411	2,459,230
Special Funding - Other Campus Units - 11	121,290	666,959	407,491	259,468
Carry Forward	128,516	152,138	151,661	477
	\$2,593,478	\$4,279,738	\$1,560,563	\$2,719,175
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	138,631	198,041	18,251	179,790
Dissertation & Thesis	20,212	36,555	-	36,555
	\$158,843	\$234,596	\$18,251	\$216,345
Total Non-Recurring Funds	\$2,752,321	\$4,514,334	\$1,578,814	\$2,935,520
TOTAL SPENDABLE FUNDS	\$43,330,199	\$47,714,431	\$38,914,414	\$8,800,017

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Notes: FY 22-23 Budget Year-To-Date 6/30/23

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. Actual Budget includes \$191,614 from Other Expenses, \$50,000 from Salaries, \$13,609 from OPS, for 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; \$120,013 from Salaries for year-end costs; \$197,502 from Salaries for LW 4th floor renovation; (\$191,614) to Materials for end of year expenditures

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; \$10,000 from Salaries for Internships; (\$13,609) to Materials for end of year material expenditures

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 for LW Furniture replacement; (\$120,013) to Expenses for year-end costs; (\$197,502) to Expenses for LW 4th floor renovation; (\$10,000) to OPS for Internships; (\$10,100) to UF for fund 159 exchange; (\$50,000) to Materials for end of year material expenditures

6 Lost Book Monies - Balance & Income amount includes \$90,708 from Materials for FY 21-22 end of year material expenditures; (\$96,663) to Materials for 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 (\$90,728) to Materials for end of year material expenditures

8 - Endowment value as of 6/30/23 is \$23,285,432, investment earnings only reported by Foundation on a quarterly basis

9 - New Gift Income YTD totals \$589,470 - Cash only

10 Spendable Development - Actual includes \$804,862 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 IFAS for the STEM Instruction Librarian; \$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; \$12,500 from Law Library to cover services to archive Dean Mills collection; \$28,223 from IFAS for the Stem Instruction Librarian for FY 23-24

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,851,760	10,851,760	-
Carry Forward	5,865	5,865	-
Other UF Units	76,086	76,086	-
DSP	1,988,460	1,988,460	-
Development	434,233	434,233	-
Grants	40	40	-
Auxiliary	-	-	-
Library Fines	90,728	90,728	-
Lost Book Monies	116,789	116,500	289
Non UF Contributions to FLARE	-	-	-
	\$13,563,961	\$13,563,672	\$289
Other (Operations)			
Appropriation	3,482,226	3,018,186	464,040
Carry Forward	146,273	145,796	477
Other UF Units	311,820	52,352	259,468
Development	5,962,203	945,057	5,017,146
Dissertation & Thesis	36,555	-	36,555
Grants	2,199,443	527,734	1,671,709
Auxiliary	198,041	18,251	179,790
Library Fines	109,886	76,706	33,180
Non UF Contributions to FLARE	54,715	54,715	-
	\$12,501,162	\$4,838,797	\$7,662,365
OPS			
Appropriation	426,431	399,679	26,752
Carry Forward	-	-	-
Other UF Units	30,546	30,546	-
Development	54,127	54,127	-
Dissertation & Thesis	-	-	-
Grants	275,631	99,476	176,155
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$786,735	\$583,828	\$202,907
Salaries & Benefits			
Appropriation	19,475,550	19,152,460	323,090
Carry Forward	-	-	-
Other UF Units	248,507	248,507	-
Development	152,989	152,989	-
Dissertation & Thesis	-	-	-
Grants	985,527	374,161	611,366
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$20,862,573	\$19,928,117	\$934,456
Grand Total	\$47,714,431	\$38,914,414	\$8,800,017