

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

**2024-2025 Budget**

**Year-To-Date**

**July 31, 2024**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	12,474,511	11,783,412	6,451,550	5,331,862
Other Expenses - 3	2,301,647	2,754,322	862,868	1,891,454
OPS - 4	416,420	416,420	22,380	394,040
Salaries & Benefits - 5	20,870,477	20,870,477	1,106,849	19,763,628
	<b>\$36,063,055</b>	<b>\$35,824,631</b>	<b>\$8,443,647</b>	<b>\$27,380,984</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	\$0	\$0	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	2,521	113,407	-	113,407
Library Fines - 7	33,891	102,105	7,055	95,050
	<b>\$36,412</b>	<b>\$215,512</b>	<b>\$7,055</b>	<b>\$208,457</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	4,100,836	4,351,179	99,441	4,251,738
	<b>\$4,100,836</b>	<b>\$4,351,179</b>	<b>\$99,441</b>	<b>\$4,251,738</b>
Non UF Contributions to FLARE	\$70,715	\$16,000	\$0	\$16,000
<b>Total Recurring Income</b>	<b>\$42,057,916</b>	<b>\$40,407,322</b>	<b>\$8,550,143</b>	<b>\$31,841,179</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,848,589	1,885,961	75,687	1,810,274
Special Funding - Other Campus Units - 11	182,751	434,720	5,417	429,303
Carry Forward	407,402	353,488	352,606	882
	<b>\$2,438,742</b>	<b>\$2,674,169</b>	<b>\$433,710</b>	<b>\$2,240,459</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	234,272	237,761	718	237,043
Dissertation & Thesis	32,685	36,088	1,160	34,928
	<b>\$266,957</b>	<b>\$273,849</b>	<b>\$1,878</b>	<b>\$271,971</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,705,699</b>	<b>\$2,948,018</b>	<b>\$435,588</b>	<b>\$2,512,430</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$44,763,615</b>	<b>\$43,355,340</b>	<b>\$8,985,731</b>	<b>\$34,353,609</b>

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**Notes: FY 24-25 Budget Year-To-Date 7/31/24**

**1** - Includes expenses as well as encumbered funds

**2 Materials** - There is not a change to the Authorized Budget as no additional funding was received during the budget request period. Actual Budget includes (\$11,447) to FLARE for FY 23-24 end of year material expenditures; (\$441,228) to Other Expenses for FY 23-24 end of year material expenditures; (\$110,886) to Lost Book Monies for FY 23-24 end of year material expenditures; (\$68,193) to Library Fines for FY 23-24 end of year material expenditures; (\$59,345) to Special Funding - Other Campus Units for FY 23-24 end of year material expenditures;

**3 Other Expenses** - Authorized Budget includes an (\$11,290) decrease compared to FY 23-24 due to allocation of funds to OPS to partially fund the Googlebooks project. Actual Budget includes \$11,447 from UL Materials for FY 23-24 end of year material expenditures; \$441,228 from Materials for FY 23-24 end of year material expenditures;

**4 OPS** - Authorized Budget includes an \$11,290 increase compared to FY 23-24 due to allocation of funds from Other Expenses to partially fund the Googlebooks project. Actual Budget includes

**5 Salaries and Benefits** - Authorized Budget includes a \$595,069 increase compared to FY 23-24 due to Knudson's Dual Career Service funding of \$66,590 now being included; \$646,908 of raise funding; (\$118,428) decrease for the change in fringe rates.

**6 Lost Book Monies** - Balance & Income amount includes \$110,886 from Materials for FY 23-24 end of year material expenditures

**7 Library Fines** - Balance & Income amount includes \$68,193 from Materials for FY 23-24 end of year material expenditures

**8 Endowment value** as of 6/30/24 is \$23,903,960, investment earnings only reported by Foundation on a quarterly basis

**9 New Gift Income** YTD totals \$34,713 - Cash only

**10 Spendable Development** - Actual includes \$215,630 in earning on endowments YTD

**11 Special Funding** - Authorized Budget and Actual Budget includes \$182,751 in unexpended prior year funds. Actual Budget includes \$59,345 from Materials for FY 23-24 end of year material expenditures; (\$376) in unspent FY 23-24 Marston Endnote project funds reverted; \$188,000 funding from the Provost for MSL 24/5

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Year-To-Date

July 31, 2024

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	11,783,412	6,451,550	5,331,862
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	(39)	(39)	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	113,407	-	113,407
Non UF Contributions to FLARE	-	-	-
	<b>\$11,896,780</b>	<b>\$6,451,511</b>	<b>\$5,445,269</b>
<b>Other (Operations)</b>			
Appropriation	2,754,322	862,868	1,891,454
Carry Forward	353,488	352,606	882
Other UF Units	430,620	3,867	426,753
Development	4,338,849	87,111	4,251,738
Dissertation & Thesis	31,525	-	31,525
Grants	1,885,961	48,711	1,837,250
Auxiliary	237,520	477	237,043
Library Fines	102,105	7,055	95,050
Non UF Contributions to FLARE	16,000	-	16,000
	<b>\$10,150,390</b>	<b>\$1,362,695</b>	<b>\$8,787,695</b>
<b>OPS</b>			
Appropriation	416,420	22,380	394,040
Carry Forward	-	-	-
Other UF Units	-	-	-
Development	10,501	10,501	-
Dissertation & Thesis	4,563	1,160	3,403
Grants	-	(1,854)	1,854
Auxiliary	241	241	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$431,725</b>	<b>\$32,428</b>	<b>\$399,297</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	20,870,477	1,106,849	19,763,628
Carry Forward	-	-	-
Other UF Units	4,100	1,550	2,550
Development	1,868	1,868	-
Dissertation & Thesis	-	-	-
Grants	-	28,830	(28,830)
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$20,876,445</b>	<b>\$1,139,097</b>	<b>\$19,737,348</b>
<b>Grand Total</b>	<b>\$43,355,340</b>	<b>\$8,985,731</b>	<b>\$34,369,609</b>