

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

**2024-2025 Budget**

**Year-To-Date**

**August 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	9,436,808	2,346,604
Other Expenses - 3	2,301,647	2,754,322	1,085,758	1,668,564
OPS - 4	416,420	416,420	50,698	365,722
Salaries & Benefits - 5	20,870,477	21,726,800	3,471,697	18,255,103
	<b>\$36,063,055</b>	<b>\$36,680,954</b>	<b>\$14,044,961</b>	<b>\$22,635,993</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	116,881	-	116,881
Library Fines - 7	33,891	108,238	10,129	98,109
	<b>\$36,412</b>	<b>\$225,119</b>	<b>\$10,129</b>	<b>\$214,990</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	4,356,104	154,989	4,201,115
	<b>\$4,100,836</b>	<b>\$4,356,104</b>	<b>\$154,989</b>	<b>\$4,201,115</b>
Non UF Contributions to FLARE	\$70,715	\$16,000	\$0	\$16,000
<b>Total Recurring Income</b>	<b>\$42,057,916</b>	<b>\$41,278,177</b>	<b>\$14,210,079</b>	<b>\$27,052,098</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,848,589	2,024,733	197,900	1,826,833
Special Funding - Other Campus Units - 11	182,751	435,720	25,042	410,678
Carry Forward	407,402	353,488	352,668	820
	<b>\$2,438,742</b>	<b>\$2,813,941</b>	<b>\$575,610</b>	<b>\$2,238,331</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	240,820	968	239,852
Dissertation & Thesis	32,685	37,022	3,934	33,088
	<b>\$266,957</b>	<b>\$277,842</b>	<b>\$4,902</b>	<b>\$272,940</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,705,699</b>	<b>\$3,091,783</b>	<b>\$580,512</b>	<b>\$2,511,271</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$44,763,615</b>	<b>\$44,369,960</b>	<b>\$14,790,591</b>	<b>\$29,563,369</b>

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**Notes: FY 24-25 Budget Year-To-Date 8/31/24**

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. Actual Budget includes \$856,323 of raise funding for FY 24-25 (\$655,272 is to cover FY 24-25 raises that are effective 10/1/24, the \$201,051 would cover the difference for a full year funded raise but was given out to help cover any shortfalls for the current FY 24-25 year)

**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 \$39,639 - 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; \$5,000 from Development funds for year 3 of 5 for L. Guerra travel funding; \$1,000 from CLAS for the 2024 Summer A inaugural cohort of the Alexander Grass Scholars program

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Year-To-Date

August 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	9,436,808	2,346,604
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	25,688	25,688	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	116,881	-	116,881
Non UF Contributions to FLARE	-	-	-
	<b>\$11,925,981</b>	<b>\$9,462,496</b>	<b>\$2,463,485</b>
<b>Other (Operations)</b>			
Appropriation	2,754,322	1,085,758	1,668,564
Carry Forward	353,488	352,668	820
Other UF Units	411,995	3,867	408,128
Development	4,307,974	106,859	4,201,115
Dissertation & Thesis	28,751	-	28,751
Grants	2,024,733	96,921	1,927,812
Auxiliary	240,329	477	239,852
Library Fines	108,238	10,129	98,109
Non UF Contributions to FLARE	16,000	-	16,000
	<b>\$10,245,830</b>	<b>\$1,656,679</b>	<b>\$8,589,151</b>
<b>OPS</b>			
Appropriation	416,420	50,698	365,722
Carry Forward	-	-	-
Other UF Units	98	98	-
Development	16,571	16,571	-
Dissertation & Thesis	8,271	3,934	4,337
Grants	-	9,275	(9,275)
Auxiliary	491	491	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$441,851</b>	<b>\$81,067</b>	<b>\$360,784</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	21,726,800	3,471,697	18,255,103
Carry Forward	-	-	-
Other UF Units	23,627	21,077	2,550
Development	5,871	5,871	-
Dissertation & Thesis	-	-	-
Grants	-	91,704	(91,704)
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$21,756,298</b>	<b>\$3,590,349</b>	<b>\$18,165,949</b>
<b>Grand Total</b>	<b>\$44,369,960</b>	<b>\$14,790,591</b>	<b>\$29,579,369</b>