

**George A. Smathers Libraries**  
**Including University Libraries and Florida Academic Repository (FLARE)**  
**2024-2025 Budget**  
**Year-To-Date**  
**December 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	8,329,733	3,453,679
Other Expenses - 3	2,301,647	2,748,394	1,612,684	1,135,710
OPS - 4	416,420	416,420	164,473	251,947
Salaries & Benefits - 5	20,870,477	21,726,800	10,006,011	11,720,789
	<b>\$36,063,055</b>	<b>\$36,675,026</b>	<b>\$20,112,901</b>	<b>\$16,562,125</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	\$2,203,998	\$2,203,998	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	2,521	124,300	167	124,133
Library Fines - 7	33,891	129,254	43,613	85,641
	<b>\$36,412</b>	<b>\$253,554</b>	<b>\$43,780</b>	<b>\$209,774</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	4,646,154	435,685	4,210,469
	<b>\$4,100,836</b>	<b>\$4,646,154</b>	<b>\$435,685</b>	<b>\$4,210,469</b>
Non UF Contributions to FLARE	\$70,715	\$16,000	\$0	\$16,000
<b>Total Recurring Income</b>	<b>\$42,057,916</b>	<b>\$43,794,732</b>	<b>\$22,796,364</b>	<b>\$20,982,368</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,848,589	2,068,535	450,088	1,618,447
Special Funding - Other Campus Units - 11	182,751	537,246	130,143	407,103
Carry Forward	407,402	356,616	344,734	11,882
	<b>\$2,438,742</b>	<b>\$2,962,397</b>	<b>\$924,965</b>	<b>\$2,037,432</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	250,758	4,503	246,255
Dissertation & Thesis	32,685	41,207	12,359	28,848
	<b>\$266,957</b>	<b>\$291,965</b>	<b>\$16,862</b>	<b>\$275,103</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,705,699</b>	<b>\$3,254,362</b>	<b>\$941,827</b>	<b>\$2,312,535</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$44,763,615</b>	<b>\$47,049,094</b>	<b>\$23,738,191</b>	<b>\$23,294,903</b>

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**Notes: FY 24-25 Budget Year-To-Date 12/31/24**

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; (\$2,800) to OSF for correction to beginning balance for Judaica funding; (\$3,128) to OSF for correction of CYFWD to CRRNT funds

**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 9/30/24 is \$24,674,853, investment earnings only reported by Foundation on a quarterly basis

**9 New Gift Income** YTD totals \$95,285 - Cash only

**10 Spendable Development** - Actual includes \$437,938 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; \$2,800 from Other Expenses for correction to beginning balance for Judaica funding; \$6,000 from Honors program; \$250 from CAME for support of the Indigenous Cultural Dance Presentation; \$12,000 from IFAS for updated year 2 or 5 Marston Endnote project; \$80,476 from St. Augustine for Staff and OPS positions