

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

**2024-2025 Budget**

**Year-To-Date**

**January 31, 2025**

| <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          | 9,003,774           | 2,779,638           |
| Other Expenses - 3                              | 2,301,647                | 2,748,394           | 1,678,880           | 1,069,514           |
| OPS - 4   | 416,420                  | 416,420             | 193,478             | 222,942             |
| Salaries & Benefits - 5                         | 20,870,477               | 21,726,800          | 12,466,714          | 9,260,086           |
|   | <b>\$36,063,055</b>      | <b>\$36,675,026</b> | <b>\$23,342,846</b> | <b>\$13,332,180</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                    | 127,927             | 2,513               | 125,414             |
| Library Fines - 7                               | 33,891                   | 135,205             | 60,882              | 74,323              |
|   | <b>\$36,412</b>          | <b>\$263,132</b>    | <b>\$63,395</b>     | <b>\$199,737</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                | 4,896,664           | 468,108             | 4,428,556           |
|   | <b>\$4,100,836</b>       | <b>\$4,896,664</b>  | <b>\$468,108</b>    | <b>\$4,428,556</b>  |
| Non UF Contributions to FLARE                   | \$70,715                 | \$16,000            | \$0                 | \$16,000            |
| <b>Total Recurring Income</b>                   | <b>\$42,057,916</b>      | <b>\$44,054,820</b> | <b>\$26,078,347</b> | <b>\$17,960,473</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           | 539,107             | 1,529,428           |
| Special Funding - Other Campus Units - 11       | 182,751                  | 537,996             | 163,940             | 374,056             |
| Carry Forward                                   | 407,402                  | 356,616             | 345,009             | 11,607              |
|   | <b>\$2,438,742</b>       | <b>\$2,963,147</b>  | <b>\$1,048,056</b>  | <b>\$1,915,091</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                  | 252,895             | 7,540               | 245,355             |
| Dissertation & Thesis                           | 32,685                   | 41,386              | 14,672              | 26,714              |
|   | <b>\$266,957</b>         | <b>\$294,281</b>    | <b>\$22,212</b>     | <b>\$272,069</b>    |
| <b>Total Non-Recurring Funds</b>                | <b>\$2,705,699</b>       | <b>\$3,257,428</b>  | <b>\$1,070,268</b>  | <b>\$2,187,160</b>  |
| <b>TOTAL SPENDABLE FUNDS</b>                    | <b>\$44,763,615</b>      | <b>\$47,312,248</b> | <b>\$27,148,615</b> | <b>\$20,147,633</b> |

**George A. Smathers Libraries**  
**Including University Libraries and Florida Academic Repository (FLARE)**  
**2024-2025 Budget**  
**Year-To-Date**  
**January 31, 2025**

**Notes: FY 24-25 Budget Year-To-Date 1/31/25**

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 12/31/24 is \$24,348,226, investment earnings only reported by Foundation on a quarterly basis

**9 New Gift Income** YTD totals \$126,043 - Cash only

**10 Spendable Development** - Actual includes \$657,201 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; \$750 from NYAM for B. Zang travel to conference

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**Year-To-Date**  
**January 31, 2025**  
**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          | 9,003,774           | 2,779,638           |
| Carry Forward                  | -                   | -                   | -                   |
| Other UF Units                 | -                   | -                   | -                   |
| DSP                            | 2,203,998           | 2,203,998           | -                   |
| Development                    | 113,512             | 113,512             | -                   |
| Grants                         | -                   | -                   | -                   |
| Auxiliary                      | -                   | -                   | -                   |
| Library Fines                  | -                   | -                   | -                   |
| Lost Book Monies               | 127,927             | 2,513               | 125,414             |
| Non UF Contributions to FLARE  | -                   | -                   | -                   |
|                                | <b>\$14,228,849</b> | <b>\$11,323,797</b> | <b>\$2,905,052</b>  |
| <br>                           |                     |                     |                     |
| <b>Other (Operations)</b>      |                     |                     |                     |
| Appropriation                  | 2,748,394           | 1,678,880           | 1,069,514           |
| Carry Forward                  | 356,616             | 345,009             | 11,607              |
| Other UF Units                 | 392,325             | 20,819              | 371,506             |
| Development                    | 4,712,889           | 284,333             | 4,428,556           |
| Dissertation & Thesis          | 26,714              | -                   | 26,714              |
| Grants                         | 2,068,535           | 194,143             | 1,874,392           |
| Auxiliary                      | 252,803             | 7,448               | 245,355             |
| Library Fines                  | 135,205             | 60,882              | 74,323              |
| Non UF Contributions to FLARE  | 16,000              | -                   | 16,000              |
|                                | <b>\$10,709,481</b> | <b>\$2,591,514</b>  | <b>\$8,117,967</b>  |
| <br>                           |                     |                     |                     |
| <b>OPS</b>                     |                     |                     |                     |
| Appropriation                  | 416,420             | 193,478             | 222,942             |
| Carry Forward                  | -                   | -                   | -                   |
| Other UF Units                 | 20,323              | 20,323              | -                   |
| Development                    | 43,705              | 43,705              | -                   |
| Dissertation & Thesis          | 14,672              | 14,672              | -                   |
| Grants                         | -                   | 32,698              | (32,698)            |
| Auxiliary                      | 92                  | 92                  | -                   |
| Library Fines                  | -                   | -                   | -                   |
| Non UF Contributions to FLARE  | -                   | -                   | -                   |
|                                | <b>\$495,212</b>    | <b>\$304,968</b>    | <b>\$190,244</b>    |
| <br>                           |                     |                     |                     |
| <b>Salaries &amp; Benefits</b> |                     |                     |                     |
| Appropriation                  | 21,726,800          | 12,466,714          | 9,260,086           |
| Carry Forward                  | -                   | -                   | -                   |
| Other UF Units                 | 125,348             | 122,798             | 2,550               |
| Development                    | 26,558              | 26,558              | -                   |
| Dissertation & Thesis          | -                   | -                   | -                   |
| Grants                         | -                   | 312,266             | (312,266)           |
| Auxiliary                      | -                   | -                   | -                   |
| Non UF Contributions to FLARE  | -                   | -                   | -                   |
|                                | <b>\$21,878,706</b> | <b>\$12,928,336</b> | <b>\$8,950,370</b>  |
| <br>                           |                     |                     |                     |
| <b>Grand Total</b>             | <b>\$47,312,248</b> | <b>\$27,148,615</b> | <b>\$20,163,633</b> |