

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

2024-2025 Budget

Year-To-Date

February 28, 2025

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,783,412	9,776,098	2,007,314
Other Expenses - 3	2,301,647	2,748,394	1,790,632	957,762
OPS - 4	416,420	416,420	228,236	188,184
Salaries & Benefits - 5	20,870,477	21,726,800	14,096,976	7,629,824
	\$36,063,055	\$36,675,026	\$25,891,942	\$10,783,084
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$2,203,998	\$2,203,998	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	2,521	136,699	4,421	132,278
Library Fines - 7	33,891	150,420	60,208	90,212
	\$36,412	\$287,119	\$64,629	\$222,490
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,100,836	4,938,434	534,290	4,404,144
	\$4,100,836	\$4,938,434	\$534,290	\$4,404,144
Non UF Contributions to FLARE	\$70,715	\$16,000	\$0	\$16,000
Total Recurring Income	\$42,057,916	\$44,120,577	\$28,694,859	\$15,409,718
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,848,589	2,068,544	608,061	1,460,483
Special Funding - Other Campus Units - 11	182,751	543,546	190,466	353,080
Carry Forward	407,402	356,616	342,834	13,782
	\$2,438,742	\$2,968,706	\$1,141,361	\$1,827,345
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	234,272	254,968	11,526	243,442
Dissertation & Thesis	32,685	42,474	17,173	25,301
	\$266,957	\$297,442	\$28,699	\$268,743
Total Non-Recurring Funds	\$2,705,699	\$3,266,148	\$1,170,060	\$2,096,088
TOTAL SPENDABLE FUNDS	\$44,763,615	\$47,386,725	\$29,864,919	\$17,505,806

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Notes: FY 24-25 Budget Year-To-Date 2/28/25

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; \$11,550 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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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,783,412	9,776,098	2,007,314
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,203,998	2,203,998	-
Development	142,118	142,118	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	136,699	4,421	132,278
Non UF Contributions to FLARE	-	-	-
	\$14,266,227	\$12,126,635	\$2,139,592
Other (Operations)			
Appropriation	2,748,394	1,790,632	957,762
Carry Forward	356,616	342,834	13,782
Other UF Units	371,349	20,819	350,530
Development	4,718,731	314,587	4,404,144
Dissertation & Thesis	25,301	-	25,301
Grants	2,068,544	221,179	1,847,365
Auxiliary	254,876	11,434	243,442
Library Fines	150,420	60,208	90,212
Non UF Contributions to FLARE	16,000	-	16,000
	\$10,710,231	\$2,761,693	\$7,948,538
OPS			
Appropriation	416,420	228,236	188,184
Carry Forward	-	-	-
Other UF Units	30,288	30,288	-
Development	48,255	48,255	-
Dissertation & Thesis	17,173	17,173	-
Grants	-	35,657	(35,657)
Auxiliary	92	92	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$512,228	\$359,701	\$152,527
Salaries & Benefits			
Appropriation	21,726,800	14,096,976	7,629,824
Carry Forward	-	-	-
Other UF Units	141,909	139,359	2,550
Development	29,330	29,330	-
Dissertation & Thesis	-	-	-
Grants	-	351,225	(351,225)
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$21,898,039	\$14,616,890	\$7,281,149
Grand Total	\$47,386,725	\$29,864,919	\$17,521,806