

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

**2024-2025 Budget**

**Year-To-Date**

**June 30, 2025**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	12,474,511	11,784,575	11,784,575	-
Other Expenses - 3	2,301,647	2,947,590	2,779,596	167,994
OPS - 4	416,420	430,720	362,537	68,183
Salaries & Benefits - 5	20,870,477	21,509,591	21,175,570	334,021
	<b>\$36,063,055</b>	<b>\$36,672,476</b>	<b>\$36,102,278</b>	<b>\$570,198</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	146,084	12,137	133,947
Library Fines - 7	33,891	182,551	76,256	106,295
	<b>\$36,412</b>	<b>\$328,635</b>	<b>\$88,393</b>	<b>\$240,242</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	5,504,675	1,010,711	4,493,964
	<b>\$4,100,836</b>	<b>\$5,504,675</b>	<b>\$1,010,711</b>	<b>\$4,493,964</b>
Non UF Contributions to FLARE	\$70,715	\$116,000	\$16,000	\$100,000
<b>Total Recurring Income</b>	<b>\$42,057,916</b>	<b>\$44,825,784</b>	<b>\$39,421,380</b>	<b>\$5,304,404</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,848,589	2,102,171	902,229	1,199,942
Special Funding - Other Campus Units - 11	182,751	557,946	330,641	227,305
Carry Forward	407,403	413,081	337,027	76,054
	<b>\$2,438,743</b>	<b>\$3,073,198</b>	<b>\$1,569,897</b>	<b>\$1,503,301</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	278,546	16,450	262,096
Dissertation & Thesis	32,685	49,029	22,437	26,592
	<b>\$266,957</b>	<b>\$327,575</b>	<b>\$38,887</b>	<b>\$288,688</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,705,700</b>	<b>\$3,400,773</b>	<b>\$1,608,784</b>	<b>\$1,791,989</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$44,763,616</b>	<b>\$48,226,557</b>	<b>\$41,030,164</b>	<b>\$7,096,393</b>

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**Notes: FY 24-25 Budget Year-To-Date 6/30/25**

**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; \$1,163 from Other Expenses

**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, \$123,350 from Salaries for the Library West Garden Terrace construction project; \$43,859 to FLARE Other Expenses to cover operating expenses; (\$14,300) to OPS for AFA sabbatical coverage; (\$2,550) to correct OSF funds for 24-7 Salaries and Benefits; (\$1,163) to Materials; \$50,000 from Salaries to cover operating expenses

**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 \$14,300 from Other Expenses for AFA sabbatical coverage

**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); (\$123,350) to Other Expenses for the Library West Garden Terrace construction project; (\$43,859) to FLARE Other Expenses to cover operating expenses; (\$50,000) to Other Expenses to cover operating expenses

**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 6/30/25 is \$25,598,187, investment earnings only reported by Foundation on a quarterly basis

**9 New Gift Income** YTD totals \$490,950 - Cash only

**10 Spendable Development** - Actual includes \$878,905 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; \$19,550 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; \$3,000 from IFAS for Peer Review journal articles; \$2,300 from CLAS for a Speaker Workshop Grant by the Advisory Board of CHPS; \$1,100 from UCF for Digitization on conservation work

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June 30, 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	11,784,575	11,784,575	-
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,203,998	2,203,998	-
Development	280,121	280,121	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Book Monies	146,084	12,137	133,947
Non UF Contributions to FLARE	-	-	-
	<b>\$14,414,778</b>	<b>\$14,280,831</b>	<b>\$133,947</b>
<b>Other (Operations)</b>			
Appropriation	2,947,590	2,779,596	167,994
Carry Forward	359,166	337,027	22,139
Other UF Units	264,978	37,673	227,305
Development	5,093,922	599,958	4,493,964
Dissertation & Thesis	26,592	-	26,592
Grants	1,554,368	354,426	1,199,942
Auxiliary	275,360	13,264	262,096
Library Fines	182,551	76,256	106,295
Non UF Contributions to FLARE	116,000	16,000	100,000
	<b>\$10,820,527</b>	<b>\$4,214,200</b>	<b>\$6,606,327</b>
<b>OPS</b>			
Appropriation	430,720	362,537	68,183
Carry Forward	-	-	-
Other UF Units	52,582	52,582	-
Development	71,794	71,794	-
Dissertation & Thesis	22,437	22,437	-
Grants	50,557	50,557	-
Auxiliary	3,186	3,186	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$631,276</b>	<b>\$563,093</b>	<b>\$68,183</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	21,509,591	21,175,570	334,021
Carry Forward	53,915	-	53,915
Other UF Units	240,386	240,386	-
Development	58,838	58,838	-
Dissertation & Thesis	-	-	-
Grants	497,246	497,246	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	<b>\$22,359,976</b>	<b>\$21,972,040</b>	<b>\$387,936</b>
<b>Grand Total</b>	<b>\$48,226,557</b>	<b>\$41,030,164</b>	<b>\$7,196,393</b>