

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

**2025-2026 Budget**

**Year-To-Date**

**July 31, 2025**

| <b>Appropriated Funds</b>                       | <b>Authorized Budget</b> | <b>Actual</b>       | <b>Expenses - 1</b> | <b>Available</b>    |
|---|--------------------------|---------------------|---------------------|---------------------|
| Materials - 2                                   | 11,850,785               | 11,850,785          | 9,660,519           | 2,190,266           |
| Other Expenses - 3                              | 2,180,922                | 2,180,922           | 797,824             | 1,383,098           |
| OPS - 4   | 416,420                  | 416,420             | 20,958              | 395,462             |
| Salaries & Benefits - 5                         | 21,210,274               | 21,210,274          | 1,915,940           | 19,294,334          |
|   | <b>\$35,658,401</b>      | <b>\$35,658,401</b> | <b>\$12,395,241</b> | <b>\$23,263,160</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 Items Monies - 6                           | 133,947                  | 133,947             | -                   | 133,947             |
| Library Fines - 7                               | 106,295                  | 106,416             | 5,205               | 101,211             |
|   | <b>\$240,242</b>         | <b>\$240,363</b>    | <b>\$5,205</b>      | <b>\$235,158</b>    |
| <b>Development - 8 &amp; 9</b>                  | <b>Begin Balance</b>     | <b>Actual</b>       | <b>Expenses</b>     | <b>Available</b>    |
| Spendable - 10                                  | 4,493,964                | 4,792,602           | 726,538             | 4,066,064           |
|   | <b>\$4,493,964</b>       | <b>\$4,792,602</b>  | <b>\$726,538</b>    | <b>\$4,066,064</b>  |
| Non UF Contributions to FLARE                   | \$170,715                | \$100,000           | \$0                 | \$100,000           |
| <b>Total Recurring Income</b>                   | <b>\$42,350,220</b>      | <b>\$40,791,366</b> | <b>\$13,126,984</b> | <b>\$27,564,382</b> |
| <b>Non-Recurring Funds</b>                      | <b>Budget</b>            | <b>Actual</b>       | <b>Expenses</b>     | <b>Available</b>    |
| External Grants                                 | 1,199,942                | 1,199,942           | 66,128              | 1,133,814           |
| Special Funding - Other Campus Units - 11       | 227,305                  | 229,565             | 31,124              | 198,441             |
| Carry Forward                                   | 646,251                  | 646,570             | 423,815             | 222,755             |
|   | <b>\$2,073,498</b>       | <b>\$2,076,077</b>  | <b>\$521,067</b>    | <b>\$1,555,010</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 | 262,096                  | 263,491             | 2,297               | 261,194             |
| Dissertation & Thesis                           | 26,592                   | 29,985              | 2,237               | 27,748              |
|   | <b>\$288,688</b>         | <b>\$293,476</b>    | <b>\$4,534</b>      | <b>\$288,942</b>    |
| <b>Total Non-Recurring Funds</b>                | <b>\$2,362,186</b>       | <b>\$2,369,553</b>  | <b>\$525,601</b>    | <b>\$1,843,952</b>  |
| <b>TOTAL SPENDABLE FUNDS</b>                    | <b>\$44,712,406</b>      | <b>\$43,160,919</b> | <b>\$13,652,585</b> | <b>\$29,408,334</b> |

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**Notes: FY 25-26 Budget Year-To-Date 7/31/25**

1 - Includes expenses as well as encumbered funds

**2 Materials** - Authorized Budget includes a (\$623,726) decrease compared to FY 24-25 due to the Libraries' 5% budget cut.

**3 Other Expenses** - Authorized Budget includes a (\$120,725) decrease compared to FY 24-25 due to the Libraries' 5% budget cut and the Telecom centralization reduction for no longer processing monthly billings.

**4 Salaries and Benefits** - Authorized Budget includes a \$339,797 increase compared to FY 24-25 due to increases for University funded raises and an increase to Fringe Rates and then a decrease due to the Libraries' 5% budget cut.

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

**6 New Gift Income** YTD totals \$77,114 - Cash only

**7 Spendable Development** - Actual includes \$221,524 in earning on endowments YTD

**8 Special Funding** - Authorized Budget and Actual Budget includes \$227,305 in unexpended prior year funds. Actual Budget includes (\$2,740) in unspent FY 24-25 Marston Endnote project funds reverted; \$5,000 from Development funds for year

4 of 5 for L. Guerra travel funding

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Year-To-Date

July 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                  | 11,850,785          | 9,660,519           | 2,190,266           |
| Carry Forward                  | -                   | -                   | -                   |
| Other UF Units                 | -                   | -                   | -                   |
| DSP                            | -                   | -                   | -                   |
| Development                    | 415,798             | 415,798             | -                   |
| Grants                         | -                   | -                   | -                   |
| Auxiliary                      | -                   | -                   | -                   |
| Library Fines                  | -                   | -                   | -                   |
| Lost Items Monies              | 133,947             | -                   | 133,947             |
| Non UF Contributions to FLARE  | -                   | -                   | -                   |
|                                | <b>\$12,400,530</b> | <b>\$10,076,317</b> | <b>\$2,324,213</b>  |
| <br>                           |                     |                     |                     |
| <b>Other (Operations)</b>      |                     |                     |                     |
| Appropriation                  | 2,180,922           | 797,824             | 1,383,098           |
| Carry Forward                  | 283,891             | 61,136              | 222,755             |
| Other UF Units                 | 201,791             | 3,350               | 198,441             |
| Development                    | 4,358,432           | 292,368             | 4,066,064           |
| Dissertation & Thesis          | 24,355              | -                   | 24,355              |
| Grants                         | 1,160,215           | 26,401              | 1,133,814           |
| Auxiliary                      | 263,491             | 2,297               | 261,194             |
| Library Fines                  | 106,416             | 5,205               | 101,211             |
| Non UF Contributions to FLARE  | 100,000             | -                   | 100,000             |
|                                | <b>\$8,679,513</b>  | <b>\$1,188,581</b>  | <b>\$7,490,932</b>  |
| <br>                           |                     |                     |                     |
| <b>OPS</b>                     |                     |                     |                     |
| Appropriation                  | 416,420             | 20,958              | 395,462             |
| Carry Forward                  | -                   | -                   | -                   |
| Other UF Units                 | 12,105              | 12,105              | -                   |
| Development                    | 3,298               | 3,298               | -                   |
| Dissertation & Thesis          | 5,630               | 2,237               | 3,393               |
| Grants                         | 2,668               | 2,668               | -                   |
| Auxiliary                      | -                   | -                   | -                   |
| Library Fines                  | -                   | -                   | -                   |
| Non UF Contributions to FLARE  | -                   | -                   | -                   |
|                                | <b>\$440,121</b>    | <b>\$41,266</b>     | <b>\$398,855</b>    |
| <br>                           |                     |                     |                     |
| <b>Salaries &amp; Benefits</b> |                     |                     |                     |
| Appropriation                  | 21,210,274          | 1,915,940           | 19,294,334          |
| Carry Forward                  | 362,679             | 362,679             | -                   |
| Other UF Units                 | 15,669              | 15,669              | -                   |
| Development                    | 15,074              | 15,074              | -                   |
| Dissertation & Thesis          | -                   | -                   | -                   |
| Grants                         | 37,059              | 37,059              | -                   |
| Auxiliary                      | -                   | -                   | -                   |
| Non UF Contributions to FLARE  | -                   | -                   | -                   |
|                                | <b>\$21,640,755</b> | <b>\$2,346,421</b>  | <b>\$19,294,334</b> |
| <br>                           |                     |                     |                     |
| <b>Grand Total</b>             | <b>\$43,160,919</b> | <b>\$13,652,585</b> | <b>\$29,508,334</b> |