

George A. Smathers Libraries
Including University Libraries and Florida Academic Repository (FLARE)
2025-2026 Budget
Year-To-Date
September 30, 2025

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,850,785	11,850,785	7,647,521	4,203,264
Other Expenses - 3	2,180,922	2,180,922	846,006	1,334,916
OPS - 4	416,420	416,420	78,587	337,833
Salaries & Benefits - 5	21,210,274	21,210,274	5,106,466	16,103,808
	\$35,658,401	\$35,658,401	\$13,678,580	\$21,979,821
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$2,216,118	\$2,203,998	\$12,120
	Begin Balance	Bal + Income	Expenses	Available
Lost Items Monies - 6	133,947	141,810	32,897	108,913
Library Fines - 7	106,295	122,914	12,907	110,007
	\$240,242	\$264,724	\$45,804	\$218,920
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,493,964	4,826,268	974,823	3,851,445
	\$4,493,964	\$4,826,268	\$974,823	\$3,851,445
Non UF Contributions to FLARE	\$170,715	\$100,000	\$0	\$100,000
Total Recurring Income	\$42,350,220	\$43,065,511	\$16,903,205	\$26,062,306
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,199,942	1,223,122	189,081	1,034,041
Special Funding - Other Campus Units - 11	227,305	319,823	55,002	264,821
Carry Forward	646,251	646,570	626,811	19,759
	\$2,073,498	\$2,189,515	\$870,894	\$1,318,621
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3D Print, etc. - 12	262,096	289,309	13,412	275,897
Dissertation & Thesis	26,592	31,302	6,649	24,653
	\$288,688	\$320,611	\$20,061	\$300,550
Total Non-Recurring Funds	\$2,362,186	\$2,510,126	\$890,955	\$1,619,171
TOTAL SPENDABLE FUNDS	\$44,712,406	\$45,575,637	\$17,794,160	\$27,681,477

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Notes: FY 25-26 Budget Year-To-Date 9/30/25

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; \$83,258 from St. Augustine for Staff and OPS positions; \$7,000 from Honors program

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,850,785	7,647,521	4,203,264
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,216,118	2,203,998	12,120
Development	477,437	477,437	-
Grants	-	-	-
Auxiliary	-	-	-
Library Fines	-	-	-
Lost Items Monies	141,810	32,897	108,913
Non UF Contributions to FLARE	-	-	-
	\$14,686,150	\$10,361,853	\$4,324,297
Other (Operations)			
Appropriation	2,180,922	846,006	1,334,916
Carry Forward	272,186	263,773	8,413
Other UF Units	280,231	3,827	276,404
Development	4,252,417	400,972	3,851,445
Dissertation & Thesis	19,943	-	19,943
Grants	1,111,241	77,200	1,034,041
Auxiliary	289,309	13,412	275,897
Library Fines	122,914	12,907	110,007
Non UF Contributions to FLARE	100,000	-	100,000
	\$8,629,163	\$1,618,097	\$7,011,066
OPS			
Appropriation	416,420	78,587	337,833
Carry Forward	11,705	359	11,346
Other UF Units	4,373	15,956	(11,583)
Development	6,446	6,446	-
Dissertation & Thesis	11,359	6,649	4,710
Grants	10,370	10,370	-
Auxiliary	-	-	-
Library Fines	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$460,673	\$118,367	\$342,306
Salaries & Benefits			
Appropriation	21,210,274	5,106,466	16,103,808
Carry Forward	362,679	362,679	-
Other UF Units	35,219	35,219	-
Development	89,968	89,968	-
Dissertation & Thesis	-	-	-
Grants	101,511	101,511	-
Auxiliary	-	-	-
Non UF Contributions to FLARE	-	-	-
	\$21,799,651	\$5,695,843	\$16,103,808
Grand Total	\$45,575,637	\$17,794,160	\$27,781,477