

**University Libraries (Including Health Science Center Library and Borland)**

**2024-2025 Budget**

**Year-To-Date**

**August 31, 2024**

<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	9,436,808	2,346,604
Other Expenses - 3	1,685,021	2,126,249	602,849	1,523,400
OPS - 4	416,420	416,420	50,698	365,722
Salaries & Benefits - 5	20,408,774	21,265,097	3,393,862	17,871,235
	<b>\$34,984,726</b>	<b>\$35,591,178</b>	<b>\$13,484,217</b>	<b>\$22,106,961</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 Book Monies - 6	2,521	116,881	0	116,881
Library Fines - 7	33,891	108,238	10,129	98,109
	<b>\$36,412</b>	<b>\$225,119</b>	<b>\$10,129</b>	<b>\$214,990</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	4,356,104	154,989	4,201,115
	<b>\$4,100,836</b>	<b>\$4,356,104</b>	<b>\$154,989</b>	<b>\$4,201,115</b>
<b>Total Recurring Income</b>	<b>\$40,908,872</b>	<b>\$40,172,401</b>	<b>\$13,649,335</b>	<b>\$26,523,066</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,848,589	2,024,733	197,900	1,826,833
Special Funding - Other Campus Units - 11	182,751	435,720	25,042	410,678
Carry Forward	404,087	350,173	349,999	174
	<b>\$2,435,427</b>	<b>\$2,810,626</b>	<b>\$572,941</b>	<b>\$2,237,685</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, 3DP etc.	234,272	240,820	968	239,852
Dissertation & Thesis	32,685	37,022	3,934	33,088
	<b>\$266,957</b>	<b>\$277,842</b>	<b>\$4,902</b>	<b>\$272,940</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,702,384</b>	<b>\$3,088,468</b>	<b>\$577,843</b>	<b>\$2,510,625</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$43,611,256</b>	<b>\$43,260,869</b>	<b>\$14,227,178</b>	<b>\$29,033,691</b>

**University Libraries (Including Health Science Center Library and Borland)**

**2024-2025 Budget**

**Year-To-Date**

**August 31, 2024**

**Notes: FY 24-25 Budget Year-To-Date 8/31/24**

**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 \$441,228 from Materials for FY 23-24 end of year material expenditures;

**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.

**5 Salaries and Benefits** - Authorized Budget includes a \$604,330 increase compared to FY 23-24 due to Knudson's Dual Career Service funding of \$66,590 now being included; \$3,022 allocation of raise funding from FLARE; \$646,908 of raise funding; (\$112,190) 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 6/30/24 is \$23,903,960, investment earnings only reported by Foundation on a quarterly basis

**9 New Gift Income** YTD totals \$39,639 - Cash only

**10 Spendable Development** - Actual includes \$215,630 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

**University Libraries (Including Health Science Library and Borland)**

**Year-To-Date**

**August 31, 2024**

**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	9,436,808	2,346,604
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	25,688	25,688	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	116,881	-	116,881
	<b>11,925,981</b>	<b>\$9,462,496</b>	<b>\$2,463,485</b>
<b>Other (Operations)</b>			
Appropriation	2,126,249	602,849	1,523,400
Carry Forward	350,173	349,999	174
Other UF Units	411,995	3,867	408,128
Development	4,307,974	106,859	4,201,115
Dissertation & Thesis	28,751	-	28,751
Grants	2,024,733	96,921	1,927,812
Auxiliary	240,329	477	239,852
Library Fines	108,238	10,129	98,109
	<b>\$9,598,442</b>	<b>\$1,171,101</b>	<b>\$8,427,341</b>
<b>OPS</b>			
Appropriation	416,420	50,698	365,722
Carry Forward	-	-	-
Other UF Units	98	98	-
Development	16,571	16,571	-
Dissertation & Thesis	8,271	3,934	4,337
Grants	-	9,275	(9,275)
Auxiliary	491	491	-
Library Fines	-	-	-
	<b>\$441,851</b>	<b>\$81,067</b>	<b>\$360,784</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	21,265,097	3,393,862	17,871,235
Carry Forward	-	-	-
Other UF Units	23,627	21,077	2,550
Development	5,871	5,871	-
Dissertation & Thesis	-	-	-
Grants	-	91,704	(91,704)
Auxiliary	-	-	-
	<b>\$21,294,595</b>	<b>\$3,512,514</b>	<b>\$17,782,081</b>
<b>Grand Total</b>	<b>\$43,260,869</b>	<b>\$14,227,178</b>	<b>\$29,033,691</b>