

University Libraries (Including Health Science Center Library and Borland)

2024-2025 Budget

Year-To-Date

November 30, 2024

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,783,412	8,035,817	3,747,595
Other Expenses - 3	1,685,021	2,120,321	905,978	1,214,343
OPS - 4	416,420	416,420	140,382	276,038
Salaries & Benefits - 5	20,408,774	21,265,097	8,196,192	13,068,905
	\$34,984,726	\$35,585,250	\$17,278,369	\$18,306,881
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	122,229	167	122,062
Library Fines - 7	33,891	123,987	43,399	80,588
	\$36,412	\$246,216	\$43,566	\$202,650
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,100,836	4,637,153	415,389	4,221,764
	\$4,100,836	\$4,637,153	\$415,389	\$4,221,764
Total Recurring Income	\$40,908,872	\$42,672,617	\$19,941,322	\$22,731,295
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,848,589	2,068,535	388,544	1,679,991
Special Funding - Other Campus Units - 11	182,751	537,246	105,519	431,727
Carry Forward	404,087	353,301	342,901	10,400
	\$2,435,427	\$2,959,082	\$836,964	\$2,122,118
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	234,272	248,974	3,816	245,158
Dissertation & Thesis	32,685	40,401	10,210	30,191
	\$266,957	\$289,375	\$14,026	\$275,349
Total Non-Recurring Funds	\$2,702,384	\$3,248,457	\$850,990	\$2,397,467
TOTAL SPENDABLE FUNDS	\$43,611,256	\$45,921,074	\$20,792,312	\$25,128,762

University Libraries (Including Health Science Center Library and Borland)

2024-2025 Budget

Year-To-Date

November 30, 2024

Notes: FY 24-25 Budget Year-To-Date 11/30/24

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; (\$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.

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 9/30/24 is \$24,674,853, investment earnings only reported by Foundation on a quarterly basis

9 New Gift Income YTD totals \$95,285 - Cash only

10 Spendable Development - Actual includes \$437,938 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; \$6,000 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

University Libraries (Including Health Science Library and Borland)

Year-To-Date

November 30, 2024

Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,783,412	8,035,817	3,747,595
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,203,998	2,203,998	-
Development	100,866	100,866	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	122,229	167	122,062
	14,210,505	\$10,340,848	\$3,869,657
Other (Operations)			
Appropriation	2,120,321	905,978	1,214,343
Carry Forward	353,301	342,901	10,400
Other UF Units	446,302	17,125	429,177
Development	4,479,841	258,077	4,221,764
Dissertation & Thesis	30,191	-	30,191
Grants	2,068,535	150,469	1,918,066
Auxiliary	248,355	3,197	245,158
Library Fines	123,987	43,399	80,588
	\$9,870,833	\$1,721,146	\$8,149,687
OPS			
Appropriation	416,420	140,382	276,038
Carry Forward	-	-	-
Other UF Units	10,535	10,535	-
Development	36,818	36,818	-
Dissertation & Thesis	10,210	10,210	-
Grants	-	24,249	(24,249)
Auxiliary	619	619	-
Library Fines	-	-	-
	\$474,602	\$222,813	\$251,789
Salaries & Benefits			
Appropriation	21,265,097	8,196,192	13,068,905
Carry Forward	-	-	-
Other UF Units	80,409	77,859	2,550
Development	19,628	19,628	-
Dissertation & Thesis	-	-	-
Grants	-	213,826	(213,826)
Auxiliary	-	-	-
	\$21,365,134	\$8,507,505	\$12,857,629
Grand Total	\$45,921,074	\$20,792,312	\$25,128,762