

University Libraries (Including Health Science Center Library and Borland)

2024-2025 Budget

Year-To-Date

December 31, 2024

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,783,412	8,329,733	3,453,679
Other Expenses - 3	1,685,021	2,120,321	1,087,096	1,033,225
OPS - 4	416,420	416,420	164,473	251,947
Salaries & Benefits - 5	20,408,774	21,265,097	9,802,308	11,462,789
	\$34,984,726	\$35,585,250	\$19,383,610	\$16,201,640
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	124,300	167	124,133
Library Fines - 7	33,891	129,254	43,613	85,641
	\$36,412	\$253,554	\$43,780	\$209,774
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,100,836	4,646,154	435,685	4,210,469
	\$4,100,836	\$4,646,154	\$435,685	\$4,210,469
Total Recurring Income	\$40,908,872	\$42,688,956	\$22,067,073	\$20,621,883
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,848,589	2,068,535	450,088	1,618,447
Special Funding - Other Campus Units - 11	182,751	537,246	130,143	407,103
Carry Forward	404,087	353,301	342,945	10,356
	\$2,435,427	\$2,959,082	\$923,176	\$2,035,906
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	234,272	250,758	4,503	246,255
Dissertation & Thesis	32,685	41,207	12,359	28,848
	\$266,957	\$291,965	\$16,862	\$275,103
Total Non-Recurring Funds	\$2,702,384	\$3,251,047	\$940,038	\$2,311,009
TOTAL SPENDABLE FUNDS	\$43,611,256	\$45,940,003	\$23,007,111	\$22,932,892

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Notes: FY 24-25 Budget Year-To-Date 12/31/24

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 expenditure (\$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

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,783,412	8,329,733	3,453,679
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,203,998	2,203,998	-
Development	105,370	105,370	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	124,300	167	124,133
	14,217,080	\$10,639,268	\$3,577,812
Other (Operations)			
Appropriation	2,120,321	1,087,096	1,033,225
Carry Forward	353,301	342,945	10,356
Other UF Units	423,656	19,103	404,553
Development	4,478,882	268,413	4,210,469
Dissertation & Thesis	28,848	-	28,848
Grants	2,068,535	170,293	1,898,242
Auxiliary	250,666	4,411	246,255
Library Fines	129,254	43,613	85,641
	\$9,853,463	\$1,935,874	\$7,917,589
OPS			
Appropriation	416,420	164,473	251,947
Carry Forward	-	-	-
Other UF Units	14,005	14,005	-
Development	39,502	39,502	-
Dissertation & Thesis	12,359	12,359	-
Grants	-	28,052	(28,052)
Auxiliary	92	92	-
Library Fines	-	-	-
	\$482,378	\$258,483	\$223,895
Salaries & Benefits			
Appropriation	21,265,097	9,802,308	11,462,789
Carry Forward	-	-	-
Other UF Units	99,585	97,035	2,550
Development	22,400	22,400	-
Dissertation & Thesis	-	-	-
Grants	-	251,743	(251,743)
Auxiliary	-	-	-
	\$21,387,082	\$10,173,486	\$11,213,596
Grand Total	\$45,940,003	\$23,007,111	\$22,932,892