

University Libraries (Including Health Science Center Library and Borland)

2024-2025 Budget

Year-To-Date

January 31, 2025

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,783,412	9,003,774	2,779,638
Other Expenses - 3	1,685,021	2,120,321	1,145,034	975,287
OPS - 4	416,420	416,420	193,478	222,942
Salaries & Benefits - 5	20,408,774	21,265,097	12,216,119	9,048,978
	\$34,984,726	\$35,585,250	\$22,558,405	\$13,026,845
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	127,927	2,513	125,414
Library Fines - 7	33,891	135,205	60,882	74,323
	\$36,412	\$263,132	\$63,395	\$199,737
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,100,836	4,896,664	468,108	4,428,556
	\$4,100,836	\$4,896,664	\$468,108	\$4,428,556
Total Recurring Income	\$40,908,872	\$42,949,044	\$25,293,906	\$17,655,138
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,848,589	2,068,535	539,107	1,529,428
Special Funding - Other Campus Units - 11	182,751	537,996	163,940	374,056
Carry Forward	404,087	353,301	343,220	10,081
	\$2,435,427	\$2,959,832	\$1,046,267	\$1,913,565
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	234,272	252,895	7,540	245,355
Dissertation & Thesis	32,685	41,386	14,672	26,714
	\$266,957	\$294,281	\$22,212	\$272,069
Total Non-Recurring Funds	\$2,702,384	\$3,254,113	\$1,068,479	\$2,185,634
TOTAL SPENDABLE FUNDS	\$43,611,256	\$46,203,157	\$26,362,385	\$19,840,772

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Notes: FY 24-25 Budget Year-To-Date 1/31/25

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 12/31/24 is \$24,348,226, investment earnings only reported by Foundation on a quarterly basis

9 New Gift Income YTD totals \$126,043 - Cash only

10 Spendable Development - Actual includes \$657,201 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; \$750 from NYAM for B. Zang travel to conference

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,783,412	9,003,774	2,779,638
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,203,998	2,203,998	-
Development	113,512	113,512	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	127,927	2,513	125,414
	14,228,849	\$11,323,797	\$2,905,052
Other (Operations)			
Appropriation	2,120,321	1,145,034	975,287
Carry Forward	353,301	343,220	10,081
Other UF Units	392,325	20,819	371,506
Development	4,712,889	284,333	4,428,556
Dissertation & Thesis	26,714	-	26,714
Grants	2,068,535	194,143	1,874,392
Auxiliary	252,803	7,448	245,355
Library Fines	135,205	60,882	74,323
	\$10,062,093	\$2,055,879	\$8,006,214
OPS			
Appropriation	416,420	193,478	222,942
Carry Forward	-	-	-
Other UF Units	20,323	20,323	-
Development	43,705	43,705	-
Dissertation & Thesis	14,672	14,672	-
Grants	-	32,698	(32,698)
Auxiliary	92	92	-
Library Fines	-	-	-
	\$495,212	\$304,968	\$190,244
Salaries & Benefits			
Appropriation	21,265,097	12,216,119	9,048,978
Carry Forward	-	-	-
Other UF Units	125,348	122,798	2,550
Development	26,558	26,558	-
Dissertation & Thesis	-	-	-
Grants	-	312,266	(312,266)
Auxiliary	-	-	-
	\$21,417,003	\$12,677,741	\$8,739,262
Grand Total	\$46,203,157	\$26,362,385	\$19,840,772