

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

**2024-2025 Budget**

**Year-To-Date**

**February 28, 2025**

<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	9,776,098	2,007,314
Other Expenses - 3	1,685,021	2,120,321	1,228,285	892,036
OPS - 4	416,420	416,420	228,236	188,184
Salaries & Benefits - 5	20,408,774	21,265,097	13,815,120	7,449,977
	<b>\$34,984,726</b>	<b>\$35,585,250</b>	<b>\$25,047,739</b>	<b>\$10,537,511</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	\$2,203,998	\$2,203,998	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	2,521	136,699	4,421	132,278
Library Fines - 7	33,891	150,420	60,208	90,212
	<b>\$36,412</b>	<b>\$287,119</b>	<b>\$64,629</b>	<b>\$222,490</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	4,938,434	534,290	4,404,144
	<b>\$4,100,836</b>	<b>\$4,938,434</b>	<b>\$534,290</b>	<b>\$4,404,144</b>
<b>Total Recurring Income</b>	<b>\$40,908,872</b>	<b>\$43,014,801</b>	<b>\$27,850,656</b>	<b>\$15,164,145</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,848,589	2,068,544	608,061	1,460,483
Special Funding - Other Campus Units - 11	182,751	543,546	190,466	353,080
Carry Forward	404,087	353,301	341,045	12,256
	<b>\$2,435,427</b>	<b>\$2,965,391</b>	<b>\$1,139,572</b>	<b>\$1,825,819</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	254,968	11,526	243,442
Dissertation & Thesis	32,685	42,474	17,173	25,301
	<b>\$266,957</b>	<b>\$297,442</b>	<b>\$28,699</b>	<b>\$268,743</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,702,384</b>	<b>\$3,262,833</b>	<b>\$1,168,271</b>	<b>\$2,094,562</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$43,611,256</b>	<b>\$46,277,634</b>	<b>\$29,018,927</b>	<b>\$17,258,707</b>

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**Year-To-Date**

**February 28, 2025**

**Notes: FY 24-25 Budget Year-To-Date 2/28/25**

**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; \$11,550 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

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

**Year-To-Date**

**February 28, 2025**

**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	9,776,098	2,007,314
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,203,998	2,203,998	-
Development	142,118	142,118	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	136,699	4,421	132,278
	<b>14,266,227</b>	<b>\$12,126,635</b>	<b>\$2,139,592</b>
<b>Other (Operations)</b>			
Appropriation	2,120,321	1,228,285	892,036
Carry Forward	353,301	341,045	12,256
Other UF Units	371,349	20,819	350,530
Development	4,718,731	314,587	4,404,144
Dissertation & Thesis	25,301	-	25,301
Grants	2,068,544	221,179	1,847,365
Auxiliary	254,876	11,434	243,442
Library Fines	150,420	60,208	90,212
	<b>\$10,062,843</b>	<b>\$2,197,557</b>	<b>\$7,865,286</b>
<b>OPS</b>			
Appropriation	416,420	228,236	188,184
Carry Forward	-	-	-
Other UF Units	30,288	30,288	-
Development	48,255	48,255	-
Dissertation & Thesis	17,173	17,173	-
Grants	-	35,657	(35,657)
Auxiliary	92	92	-
Library Fines	-	-	-
	<b>\$512,228</b>	<b>\$359,701</b>	<b>\$152,527</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	21,265,097	13,815,120	7,449,977
Carry Forward	-	-	-
Other UF Units	141,909	139,359	2,550
Development	29,330	29,330	-
Dissertation & Thesis	-	-	-
Grants	-	351,225	(351,225)
Auxiliary	-	-	-
	<b>\$21,436,336</b>	<b>\$14,335,034</b>	<b>\$7,101,302</b>
<b>Grand Total</b>	<b>\$46,277,634</b>	<b>\$29,018,927</b>	<b>\$17,258,707</b>