

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

**2024-2025 Budget**

**Year-To-Date**

**March 31, 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	10,305,301	1,478,111
Other Expenses - 3	1,685,021	2,243,671	1,609,376	634,295
OPS - 4	416,420	416,420	259,534	156,886
Salaries & Benefits - 5	20,408,774	21,141,747	15,410,850	5,730,897
	<b>\$34,984,726</b>	<b>\$35,585,250</b>	<b>\$27,585,061</b>	<b>\$8,000,189</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	138,342	5,498	132,844
Library Fines - 7	33,891	154,388	66,780	87,608
	<b>\$36,412</b>	<b>\$292,730</b>	<b>\$72,278</b>	<b>\$220,452</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	4,984,276	865,072	4,119,204
	<b>\$4,100,836</b>	<b>\$4,984,276</b>	<b>\$865,072</b>	<b>\$4,119,204</b>
<b>Total Recurring Income</b>	<b>\$40,908,872</b>	<b>\$43,066,254</b>	<b>\$30,726,409</b>	<b>\$12,339,845</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,848,589	2,069,017	677,944	1,391,073
Special Funding - Other Campus Units - 11	182,751	546,546	221,484	325,062
Carry Forward	404,087	353,301	341,045	12,256
	<b>\$2,435,427</b>	<b>\$2,968,864</b>	<b>\$1,240,473</b>	<b>\$1,728,391</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	258,255	11,641	246,614
Dissertation & Thesis	32,685	45,342	17,798	27,544
	<b>\$266,957</b>	<b>\$303,597</b>	<b>\$29,439</b>	<b>\$274,158</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,702,384</b>	<b>\$3,272,461</b>	<b>\$1,269,912</b>	<b>\$2,002,549</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$43,611,256</b>	<b>\$46,338,715</b>	<b>\$31,996,321</b>	<b>\$14,342,394</b>

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

**2024-2025 Budget**

**Year-To-Date**

**March 31, 2025**

**Notes: FY 24-25 Budget Year-To-Date 3/31/25**

**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; \$123,350 from Salaries for the Library West Garden Terrace construction project

**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); (\$123,350) to Other Expenses for the Library West Garden Terrace construction project

**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; \$3,000 from IFAS for Peer Review journal articles

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

**Year-To-Date**

**March 31, 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	10,305,301	1,478,111
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,203,998	2,203,998	-
Development	189,891	189,891	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	138,342	5,498	132,844
	<b>14,315,643</b>	<b>\$12,704,688</b>	<b>\$1,610,955</b>
<b>Other (Operations)</b>			
Appropriation	2,243,671	1,609,376	634,295
Carry Forward	353,301	341,045	12,256
Other UF Units	349,467	26,955	322,512
Development	4,707,615	588,411	4,119,204
Dissertation & Thesis	27,544	-	27,544
Grants	2,069,017	249,753	1,819,264
Auxiliary	258,163	11,549	246,614
Library Fines	154,388	66,780	87,608
	<b>\$10,163,166</b>	<b>\$2,893,869</b>	<b>\$7,269,297</b>
<b>OPS</b>			
Appropriation	416,420	259,534	156,886
Carry Forward	-	-	-
Other UF Units	36,260	36,260	-
Development	51,571	51,571	-
Dissertation & Thesis	17,798	17,798	-
Grants	-	38,846	(38,846)
Auxiliary	92	92	-
Library Fines	-	-	-
	<b>\$522,141</b>	<b>\$404,101</b>	<b>\$118,040</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	21,141,747	15,410,850	5,730,897
Carry Forward	-	-	-
Other UF Units	160,819	158,269	2,550
Development	35,199	35,199	-
Dissertation & Thesis	-	-	-
Grants	-	389,345	(389,345)
Auxiliary	-	-	-
	<b>\$21,337,765</b>	<b>\$15,993,663</b>	<b>\$5,344,102</b>
<b>Grand Total</b>	<b>\$46,338,715</b>	<b>\$31,996,321</b>	<b>\$14,342,394</b>