

University Libraries (Including Health Science Center Library and Borland)

2024-2025 Budget

Year-To-Date

June 30, 2025

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,784,575	11,784,575	0
Other Expenses - 3	1,685,021	2,220,658	2,056,248	164,410
OPS - 4	416,420	430,720	362,537	68,183
Salaries & Benefits - 5	20,408,774	21,091,747	20,757,727	334,020
	\$34,984,726	\$35,527,700	\$34,961,087	\$566,613
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	146,084	12,137	133,947
Library Fines - 7	33,891	182,551	76,256	106,295
	\$36,412	\$328,635	\$88,393	\$240,242
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,100,836	5,504,675	1,010,711	4,493,964
	\$4,100,836	\$5,504,675	\$1,010,711	\$4,493,964
Total Recurring Income	\$40,908,872	\$43,565,008	\$38,264,189	\$5,300,819
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,848,589	2,102,171	902,229	1,199,942
Special Funding - Other Campus Units - 11	182,751	557,946	330,641	227,305
Carry Forward	404,088	409,766	335,061	74,705
	\$2,435,428	\$3,069,883	\$1,567,931	\$1,501,952
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	234,272	278,546	16,450	262,096
Dissertation & Thesis	32,685	49,029	22,437	26,592
	\$266,957	\$327,575	\$38,887	\$288,688
Total Non-Recurring Funds	\$2,702,385	\$3,397,458	\$1,606,818	\$1,790,640
TOTAL SPENDABLE FUNDS	\$43,611,257	\$46,962,466	\$39,871,007	\$7,091,459

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Year-To-Date

June 30, 2025

Notes: FY 24-25 Budget Year-To-Date 6/30/25

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; \$1,163 from Other Expenses

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; (\$14,300) to OPS for AFA sabbatical coverage; (\$2,550) to correct OSF funds for 24-7 Salaries and Benefits, (\$55,000) to FLARE Other Expenses to cover operating expenses; (\$1,163) to Materials; \$50,000 from Salaries to cover operating expenses

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. Actual Budget includes \$14,300 from Other Expenses for AFA sabbatical coverage

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; (\$50,000) to Other Expenses to cover operating expenses

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 6/30/25 is \$25,598,187, investment earnings only reported by Foundation on a quarterly basis

9 New Gift Income YTD totals \$490,950 - Cash only

10 Spendable Development - Actual includes \$878,905 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; \$19,550 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; \$2,300 from CLAS for a Speaker Workshop Grant by the Advisory Board of CHPS; \$1,100 from UCF for Digitization on conservation work

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,784,575	11,784,575	-
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,203,998	2,203,998	-
Development	280,121	280,121	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	146,084	12,137	133,947
	14,414,778	\$14,280,831	\$133,947
Other (Operations)			
Appropriation	2,220,658	2,056,248	164,410
Carry Forward	355,851	335,061	20,790
Other UF Units	264,978	37,673	227,305
Development	5,093,922	599,958	4,493,964
Dissertation & Thesis	26,592	-	26,592
Grants	1,554,368	354,426	1,199,942
Auxiliary	275,360	13,264	262,096
Library Fines	182,551	76,256	106,295
	\$9,974,280	\$3,472,886	\$6,501,394
OPS			
Appropriation	430,720	362,537	68,183
Carry Forward	-	-	-
Other UF Units	52,582	52,582	-
Development	71,794	71,794	-
Dissertation & Thesis	22,437	22,437	-
Grants	50,557	50,557	-
Auxiliary	3,186	3,186	-
Library Fines	-	-	-
	\$631,276	\$563,093	\$68,183
Salaries & Benefits			
Appropriation	21,091,747	20,757,727	334,020
Carry Forward	53,915	-	53,915
Other UF Units	240,386	240,386	-
Development	58,838	58,838	-
Dissertation & Thesis	-	-	-
Grants	497,246	497,246	-
Auxiliary	-	-	-
	\$21,942,132	\$21,554,197	\$387,935
Grand Total	\$46,962,466	\$39,871,007	\$7,091,459