

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

**2025-2026 Budget**

**Year-To-Date**

**July 31, 2025**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	11,850,785	11,850,785	9,660,519	2,190,266
Other Expenses - 3	1,564,296	1,564,296	315,107	1,249,189
OPS	416,420	416,420	20,958	395,462
Salaries & Benefits - 4	20,790,508	20,790,508	1,878,949	18,911,559
	<b>\$34,622,009</b>	<b>\$34,622,009</b>	<b>\$11,875,533</b>	<b>\$22,746,476</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	\$0	\$0	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Items Monies	133,947	133,947	0	133,947
Library Fines	106,295	106,416	5,205	101,211
	<b>\$240,242</b>	<b>\$240,363</b>	<b>\$5,205</b>	<b>\$235,158</b>
<b>Development - 5 &amp; 6</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 7	4,493,964	4,792,602	726,538	4,066,064
	<b>\$4,493,964</b>	<b>\$4,792,602</b>	<b>\$726,538</b>	<b>\$4,066,064</b>
<b>Total Recurring Income</b>	<b>\$41,143,113</b>	<b>\$39,654,974</b>	<b>\$12,607,276</b>	<b>\$27,047,698</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	1,199,942	1,199,942	66,128	1,133,814
Special Funding - Other Campus Units - 8	227,305	229,565	31,124	198,441
Carry Forward	641,317	641,636	421,769	219,867
	<b>\$2,068,564</b>	<b>\$2,071,143</b>	<b>\$519,021</b>	<b>\$1,552,122</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.	262,096	263,491	2,297	261,194
Dissertation & Thesis	26,592	29,985	2,237	27,748
	<b>\$288,688</b>	<b>\$293,476</b>	<b>\$4,534</b>	<b>\$288,942</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,357,252</b>	<b>\$2,364,619</b>	<b>\$523,555</b>	<b>\$1,841,064</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$43,500,365</b>	<b>\$42,019,593</b>	<b>\$13,130,831</b>	<b>\$28,888,762</b>

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**Year-To-Date**

**July 31, 2025**

**Notes: FY 25-26 Budget Year-To-Date 7/31/25**

**1** - Includes expenses as well as encumbered funds

**2 Materials** - Authorized Budget includes a (\$623,726) decrease compared to FY 24-25 due to the Libraries' 5% budget cut.

**3 Other Expenses** - Authorized Budget includes a (\$120,725) decrease compared to FY 24-25 due to the Libraries' 5% budget cut and the Telecom centralization reduction for no longer processing monthly billings.

**4 Salaries and Benefits** - Authorized Budget includes a \$381,734 increase compared to FY 24-25 due to increases for University funded raises and an increase to Fringe Rates and then a decrease due to the Libraries' 5% budget cut.

**5 Endowment value** as of 6/30/25 is \$25,598,187, investment earnings only reported by Foundation on a quarterly basis

**6 New Gift Income** YTD totals \$77,114 - Cash only

**7 Spendable Development** - Actual includes \$221,524 in earning on endowments YTD

**8 Special Funding** - Authorized Budget and Actual Budget includes \$227,305 in unexpended prior year funds. Actual Budget includes (\$2,740) in unspent FY 24-25 Marston Endnote project funds reverted; \$5,000 from Development funds for year 4 of 5 for L. Guerra travel funding

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

**Year-To-Date**

**July 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	11,850,785	9,660,519	2,190,266
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	415,798	415,798	-
Grants	-	-	-
Library Fines	-	-	-
Lost Items Monies	133,947	-	133,947
	<b>12,400,530</b>	<b>\$10,076,317</b>	<b>\$2,324,213</b>
<b>Other (Operations)</b>			
Appropriation	1,564,296	315,107	1,249,189
Carry Forward	278,957	59,090	219,867
Other UF Units	201,791	3,350	198,441
Development	4,358,432	292,368	4,066,064
Dissertation & Thesis	24,355	-	24,355
Grants	1,160,215	26,401	1,133,814
Auxiliary	263,491	2,297	261,194
Library Fines	106,416	5,205	101,211
	<b>\$7,957,953</b>	<b>\$703,818</b>	<b>\$7,254,135</b>
<b>OPS</b>			
Appropriation	416,420	20,958	395,462
Carry Forward	-	-	-
Other UF Units	12,105	12,105	-
Development	3,298	3,298	-
Dissertation & Thesis	5,630	2,237	3,393
Grants	2,668	2,668	-
Auxiliary	-	-	-
Library Fines	-	-	-
	<b>\$440,121</b>	<b>\$41,266</b>	<b>\$398,855</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	20,790,508	1,878,949	18,911,559
Carry Forward	362,679	362,679	-
Other UF Units	15,669	15,669	-
Development	15,074	15,074	-
Dissertation & Thesis	-	-	-
Grants	37,059	37,059	-
Auxiliary	-	-	-
	<b>\$21,220,989</b>	<b>\$2,309,430</b>	<b>\$18,911,559</b>
<b>Grand Total</b>	<b>\$42,019,593</b>	<b>\$13,130,831</b>	<b>\$28,888,762</b>