

University Libraries (Including Health Science Center Library and Borland)

2025-2026 Budget

Year-To-Date

August 31, 2025

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,850,785	11,850,785	7,485,604	4,365,181
Other Expenses - 3	1,564,296	1,564,296	421,723	1,142,573
OPS	416,420	416,420	41,532	374,888
Salaries & Benefits - 4	20,790,508	20,790,508	3,417,087	17,373,421
	\$34,622,009	\$34,622,009	\$11,365,946	\$23,256,063
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$2,216,118	\$2,203,998	\$12,120
	Begin Balance	Bal + Income	Expenses	Available
Lost Items Monies	133,947	138,223	898	137,325
Library Fines	106,295	114,687	10,283	104,404
	\$240,242	\$252,910	\$11,181	\$241,729
Development - 5 & 6	Begin Balance	Actual	Expenses	Available
Spendable - 7	4,493,964	4,794,040	821,533	3,972,507
	\$4,493,964	\$4,794,040	\$821,533	\$3,972,507
Total Recurring Income	\$41,143,113	\$41,885,077	\$14,402,658	\$27,482,419
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,199,942	1,199,942	142,211	1,057,731
Special Funding - Other Campus Units - 8	227,305	312,823	50,069	262,754
Carry Forward	641,317	641,636	419,135	222,501
	\$2,068,564	\$2,154,401	\$611,415	\$1,542,986
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	262,096	273,214	5,745	267,469
Dissertation & Thesis	26,592	30,803	4,558	26,245
	\$288,688	\$304,017	\$10,303	\$293,714
Total Non-Recurring Funds	\$2,357,252	\$2,458,418	\$621,718	\$1,836,700
TOTAL SPENDABLE FUNDS	\$43,500,365	\$44,343,495	\$15,024,376	\$29,319,119

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Year-To-Date

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Notes: FY 25-26 Budget Year-To-Date 8/31/25

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; \$83,258 from St. Augustine for Staff and OPS positions

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,850,785	7,485,604	4,365,181
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,216,118	2,203,998	12,120
Development	434,368	434,368	-
Grants	-	-	-
Library Fines	-	-	-
Lost Items Monies	138,223	898	137,325
	14,639,494	\$10,124,868	\$4,514,626
Other (Operations)			
Appropriation	1,564,296	421,723	1,142,573
Carry Forward	278,957	56,456	222,501
Other UF Units	267,355	4,601	262,754
Development	4,293,732	321,225	3,972,507
Dissertation & Thesis	22,034	-	22,034
Grants	1,125,905	68,174	1,057,731
Auxiliary	273,214	5,745	267,469
Library Fines	114,687	10,283	104,404
	\$7,940,180	\$888,207	\$7,051,973
OPS			
Appropriation	416,420	41,532	374,888
Carry Forward	-	-	-
Other UF Units	15,819	15,819	-
Development	4,753	4,753	-
Dissertation & Thesis	8,769	4,558	4,211
Grants	4,752	4,752	-
Auxiliary	-	-	-
Library Fines	-	-	-
	\$450,513	\$71,414	\$379,099
Salaries & Benefits			
Appropriation	20,790,508	3,417,087	17,373,421
Carry Forward	362,679	362,679	-
Other UF Units	29,649	29,649	-
Development	61,187	61,187	-
Dissertation & Thesis	-	-	-
Grants	69,285	69,285	-
Auxiliary	-	-	-
	\$21,313,308	\$3,939,887	\$17,373,421
Grand Total	\$44,343,495	\$15,024,376	\$29,319,119