

University Libraries (Including Health Science Center Library and Borland)

2025-2026 Budget

Year-To-Date

September 30, 2025

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,850,785	11,850,785	7,647,521	4,203,264
Other Expenses - 3	1,564,296	1,564,296	339,551	1,224,745
OPS	416,420	416,420	78,587	337,833
Salaries & Benefits - 4	20,790,508	20,790,508	5,005,376	15,785,132
	\$34,622,009	\$34,622,009	\$13,071,035	\$21,550,974
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	141,810	32,897	108,913
Library Fines	106,295	122,914	12,907	110,007
	\$240,242	\$264,724	\$45,804	\$218,920
Development - 5 & 6	Begin Balance	Actual	Expenses	Available
Spendable - 7	4,493,964	4,826,268	974,823	3,851,445
	\$4,493,964	\$4,826,268	\$974,823	\$3,851,445
Total Recurring Income	\$41,143,113	\$41,929,119	\$16,295,660	\$25,633,459
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,199,942	1,223,122	189,081	1,034,041
Special Funding - Other Campus Units - 8	227,305	319,823	55,002	264,821
Carry Forward	641,317	641,636	624,765	16,871
	\$2,068,564	\$2,184,581	\$868,848	\$1,315,733
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	262,096	289,309	13,412	275,897
Dissertation & Thesis	26,592	31,302	6,649	24,653
	\$288,688	\$320,611	\$20,061	\$300,550
Total Non-Recurring Funds	\$2,357,252	\$2,505,192	\$888,909	\$1,616,283
TOTAL SPENDABLE FUNDS	\$43,500,365	\$44,434,311	\$17,184,569	\$27,249,742

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Year-To-Date

September 30, 2025

Notes: FY 25-26 Budget Year-To-Date 9/30/25

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; \$7,000 from Honors program

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,850,785	7,647,521	4,203,264
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	2,216,118	2,203,998	12,120
Development	477,437	477,437	-
Grants	-	-	-
Library Fines	-	-	-
Lost Items Monies	141,810	32,897	108,913
	14,686,150	\$10,361,853	\$4,324,297
Other (Operations)			
Appropriation	1,564,296	339,551	1,224,745
Carry Forward	267,252	261,727	5,525
Other UF Units	280,231	3,827	276,404
Development	4,252,417	400,972	3,851,445
Dissertation & Thesis	19,943	-	19,943
Grants	1,111,241	77,200	1,034,041
Auxiliary	289,309	13,412	275,897
Library Fines	122,914	12,907	110,007
	\$7,907,603	\$1,109,596	\$6,798,007
OPS			
Appropriation	416,420	78,587	337,833
Carry Forward	11,705	359	11,346
Other UF Units	4,373	15,956	(11,583)
Development	6,446	6,446	-
Dissertation & Thesis	11,359	6,649	4,710
Grants	10,370	10,370	-
Auxiliary	-	-	-
Library Fines	-	-	-
	\$460,673	\$118,367	\$342,306
Salaries & Benefits			
Appropriation	20,790,508	5,005,376	15,785,132
Carry Forward	362,679	362,679	-
Other UF Units	35,219	35,219	-
Development	89,968	89,968	-
Dissertation & Thesis	-	-	-
Grants	101,511	101,511	-
Auxiliary	-	-	-
	\$21,379,885	\$5,594,753	\$15,785,132
Grand Total	\$44,434,311	\$17,184,569	\$27,249,742