

University Libraries (Including Health Science Center Library and Borland)

2022-2023 Budget

Year-To-Date

July 31, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,596,538	7,381,774	3,214,764
Other Expenses - 3	1,696,312	2,216,752	505,542	1,711,210
OPS - 4	353,300	353,300	25,171	328,129
Salaries & Benefits - 5	19,528,338	19,526,878	1,033,971	18,492,907
	\$32,965,759	\$32,693,468	\$8,946,458	\$23,747,010
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$0	\$0	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	460	91,168	0	91,168
Library Fines - 7	47,590	159,414	4,384	155,030
	\$48,050	\$250,582	\$4,384	\$246,198
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	4,838,112	64,588	4,773,524
	\$4,631,189	\$4,838,112	\$64,588	\$4,773,524
Total Recurring Income	\$39,431,896	\$37,782,162	\$9,015,430	\$28,766,732
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	2,343,672	100,627	2,243,045
Special Funding - Other Campus Units - 11	121,290	184,214	13,413	170,801
Carry Forward	124,207	127,678	101,083	26,595
	\$2,589,169	\$2,655,564	\$215,123	\$2,440,441
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	138,631	139,656	2,412	137,244
Dissertation & Thesis	20,212	23,351	-	23,351
	\$158,843	\$163,007	\$2,412	\$160,595
Total Non-Recurring Funds	\$2,748,012	\$2,818,571	\$217,535	\$2,601,036
TOTAL SPENDABLE FUNDS	\$42,179,908	\$40,600,733	\$9,232,965	\$31,367,768

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Notes: FY 22-23 Budget Year-To-Date 7/31/22

1 - Includes expenses as well as encumbered funds

2 Materials - Authorized Budget includes a \$1,839,000 increase compared to FY 21-22 due to non-recurring Provost funding becoming part of recurring budget. Actual budget includes (\$30,809) to FLARE for FY 21-22 end of year material expenditures; (\$522,931) to Other Expenses, (\$111,676) to Library Fines, (\$90,708) to Lost Book Monies, and (\$35,147) to Special Funding for FY 21-22 end of year material expenditures

3 Other Expenses - Actual Budget includes \$522,931 from Materials for FY 21-22 end of year material expenditures; and (\$2,491) to Special Funding

4 OPS - Authorized Budget includes a \$26,709 increase compared to FY 21-22 due to reallocation.

5 Salaries and Benefits - Authorized Budget includes a \$665,110 increase compared to FY 21-22 due to raises and the addition for the Artificial Intelligence Librarian position. Actual budget includes (\$1,000) to Library Fines; and (\$460) to Lost Book Monies

6 Lost Book Monies - Balance & Income amount includes \$90,708 from Materials for FY 21-22 end of year material expenditures

7 Library Fines - Balance & Income amount includes \$111,676 from Materials for FY 21-22 end of year material expenditures

8 - Endowment value as of 6/30/22 is \$22,306,867, investment earnings only reported by Foundation on a quarterly basis

9 - Cash Only, New Gift Income YTD totals \$22,459

10 Spendable Development - Actual includes \$200,576 in earning on endowments YTD

11 Special Funding - Authorized Budget and Actual Budget includes \$121,030 in unexpended prior year funds. Actual Budget includes (\$260) in unspent FY 21-22 Tech Fee funds reverted; \$35,147 from Materials for FY 21-22 end of year material expenditures; \$2,491 from Other Expenses; (\$1,866) to Carry Forward

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,596,538	7,381,774	3,214,764
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	1,739	1,739	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	91,168	-	91,168
	10,689,445	\$7,383,513	\$3,305,932
Other (Operations)			
Appropriation	2,216,752	505,542	1,711,210
Carry Forward	127,678	101,083	26,595
Other UF Units	172,767	1,966	170,801
Development	4,822,660	49,136	4,773,524
Dissertation & Thesis	23,351	-	23,351
Grants	1,082,514	79,387	1,003,127
Auxiliary	139,656	2,412	137,244
Library Fines	159,414	4,384	155,030
	\$8,744,792	\$743,910	\$8,000,882
OPS			
Appropriation	353,300	25,171	328,129
Carry Forward	-	-	-
Other UF Units	-	-	-
Development	5,344	5,344	-
Dissertation & Thesis	-	-	-
Grants	275,631	9,884	265,747
Auxiliary	-	-	-
Library Fines	-	-	-
	\$634,275	\$40,399	\$593,876
Salaries & Benefits			
Appropriation	19,526,878	1,033,971	18,492,907
Carry Forward	-	-	-
Other UF Units	11,447	11,447	-
Development	8,369	8,369	-
Dissertation & Thesis	-	-	-
Grants	985,527	11,356	974,171
Auxiliary	-	-	-
	\$20,532,221	\$1,065,143	\$19,467,078
Grand Total	\$40,600,733	\$9,232,965	\$31,367,768