

University Libraries (Including Health Science Center Library and Borland)

2022-2023 Budget

Year-To-Date

August 31, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,596,538	7,412,790	3,183,748
Other Expenses - 3	1,696,312	2,216,752	744,907	1,471,845
OPS - 4	353,300	368,300	46,503	321,797
Salaries & Benefits - 5	19,528,338	19,511,878	2,414,800	17,097,078
	\$32,965,759	\$32,693,468	\$10,619,000	\$22,074,468
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$1,988,460	\$0	\$1,988,460
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	460	93,448	0	93,448
Library Fines - 7	47,590	163,099	21,244	141,855
	\$48,050	\$256,547	\$21,244	\$235,303
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	4,849,288	168,818	4,680,470
	\$4,631,189	\$4,849,288	\$168,818	\$4,680,470
Total Recurring Income	\$39,431,896	\$39,787,763	\$10,809,062	\$28,978,701
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	2,364,790	223,912	2,140,878
Special Funding - Other Campus Units - 11	121,290	184,139	29,317	154,822
Carry Forward	124,207	127,678	112,629	15,049
	\$2,589,169	\$2,676,607	\$365,858	\$2,310,749
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	138,631	140,352	2,826	137,526
Dissertation & Thesis	20,212	24,321	-	24,321
	\$158,843	\$164,673	\$2,826	\$161,847
Total Non-Recurring Funds	\$2,748,012	\$2,841,280	\$368,684	\$2,472,596
TOTAL SPENDABLE FUNDS	\$42,179,908	\$42,629,043	\$11,177,746	\$31,451,297

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Notes: FY 22-23 Budget Year-To-Date 8/31/22

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, (\$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; (\$2,491) to Special Funding

4 OPS - Authorized Budget includes a \$26,709 increase compared to FY 21-22 due to reallocation. Actual Budget includes \$15,000 from Salaries for recurring security guard positions

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; (\$460) to Lost Book Monies; (\$15,000) to OPS for recurring security guard positions

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

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; \$27,337 from CLAS for the STEM Instruction Librarian for year 2 of 2

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,596,538	7,412,790	3,183,748
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	-	1,988,460
Development	66,440	66,440	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	93,448	-	93,448
	12,744,886	\$7,479,230	\$5,265,656
Other (Operations)			
Appropriation	2,216,752	744,907	1,471,845
Carry Forward	127,678	112,629	15,049
Other UF Units	176,807	21,985	154,822
Development	4,752,226	71,756	4,680,470
Dissertation & Thesis	24,321	-	24,321
Grants	1,103,632	174,227	929,405
Auxiliary	140,352	2,826	137,526
Library Fines	163,099	21,244	141,855
	\$8,704,867	\$1,149,574	\$7,555,293
OPS			
Appropriation	368,300	46,503	321,797
Carry Forward	-	-	-
Other UF Units	-	-	-
Development	11,094	11,094	-
Dissertation & Thesis	-	-	-
Grants	275,631	23,519	252,112
Auxiliary	-	-	-
Library Fines	-	-	-
	\$655,025	\$81,116	\$573,909
Salaries & Benefits			
Appropriation	19,511,878	2,414,800	17,097,078
Carry Forward	-	-	-
Other UF Units	7,332	7,332	-
Development	19,528	19,528	-
Dissertation & Thesis	-	-	-
Grants	985,527	26,166	959,361
Auxiliary	-	-	-
	\$20,524,265	\$2,467,826	\$18,056,439
Grand Total	\$42,629,043	\$11,177,746	\$31,451,297