

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

**2022-2023 Budget**

**Year-To-Date**

**September 30, 2022**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	11,387,809	10,596,538	7,556,441	3,040,097
Other Expenses - 3	1,696,312	2,216,752	820,740	1,396,012
OPS - 4	353,300	368,300	85,464	282,836
Salaries & Benefits - 5	19,528,338	19,511,878	4,537,468	14,974,410
	<b>\$32,965,759</b>	<b>\$32,693,468</b>	<b>\$13,000,113</b>	<b>\$19,693,355</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	\$1,988,460	\$845,301	\$1,143,159
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	460	95,218	0	95,218
Library Fines - 7	47,590	165,572	20,871	144,701
	<b>\$48,050</b>	<b>\$260,790</b>	<b>\$20,871</b>	<b>\$239,919</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	4,631,189	4,859,726	227,142	4,632,584
	<b>\$4,631,189</b>	<b>\$4,859,726</b>	<b>\$227,142</b>	<b>\$4,632,584</b>
<b>Total Recurring Income</b>	<b>\$39,431,896</b>	<b>\$39,802,444</b>	<b>\$14,093,427</b>	<b>\$25,709,017</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	2,343,672	2,364,790	340,309	2,024,481
Special Funding - Other Campus Units - 11	121,290	184,139	36,537	147,602
Carry Forward	124,207	127,678	112,629	15,049
	<b>\$2,589,169</b>	<b>\$2,676,607</b>	<b>\$489,475</b>	<b>\$2,187,132</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.	138,631	142,414	3,489	138,925
Dissertation & Thesis	20,212	24,482	-	24,482
	<b>\$158,843</b>	<b>\$166,896</b>	<b>\$3,489</b>	<b>\$163,407</b>
<b>Total Non-Recurring Funds</b>	<b>\$2,748,012</b>	<b>\$2,843,503</b>	<b>\$492,964</b>	<b>\$2,350,539</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$42,179,908</b>	<b>\$42,645,947</b>	<b>\$14,586,391</b>	<b>\$28,059,556</b>

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

**2022-2023 Budget**

**Year-To-Date**

**September 30, 2022**

**Notes: FY 22-23 Budget Year-To-Date 9/30/22**

**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

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

**Year-To-Date**

**September 30, 2022**

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	10,596,538	7,556,441	3,040,097
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	845,301	1,143,159
Development	78,302	78,302	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	95,218	-	95,218
	<b>12,758,518</b>	<b>\$8,480,044</b>	<b>\$4,278,474</b>
<b>Other (Operations)</b>			
Appropriation	2,216,752	820,740	1,396,012
Carry Forward	127,678	112,629	15,049
Other UF Units	170,188	22,586	147,602
Development	4,730,713	98,129	4,632,584
Dissertation & Thesis	24,482	-	24,482
Grants	1,103,632	248,040	855,592
Auxiliary	142,414	3,489	138,925
Library Fines	165,572	20,871	144,701
	<b>\$8,681,431</b>	<b>\$1,326,484</b>	<b>\$7,354,947</b>
<b>OPS</b>			
Appropriation	368,300	85,464	282,836
Carry Forward	-	-	-
Other UF Units	335	335	-
Development	14,444	14,444	-
Dissertation & Thesis	-	-	-
Grants	275,631	43,382	232,249
Auxiliary	-	-	-
Library Fines	-	-	-
	<b>\$658,710</b>	<b>\$143,625</b>	<b>\$515,085</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	19,511,878	4,537,468	14,974,410
Carry Forward	-	-	-
Other UF Units	13,616	13,616	-
Development	36,267	36,267	-
Dissertation & Thesis	-	-	-
Grants	985,527	48,887	936,640
Auxiliary	-	-	-
	<b>\$20,547,288</b>	<b>\$4,636,238</b>	<b>\$15,911,050</b>
<b>Grand Total</b>	<b>\$42,645,947</b>	<b>\$14,586,391</b>	<b>\$28,059,556</b>