

University Libraries (Including Health Science Center Library and Borland)

2022-2023 Budget

Year-To-Date

October 31, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,596,538	6,681,616	3,914,922
Other Expenses - 3	1,696,312	2,226,392	896,794	1,329,598
OPS - 4	353,300	368,300	118,181	250,119
Salaries & Benefits - 5	19,528,338	19,502,238	6,023,238	13,479,000
	\$32,965,759	\$32,693,468	\$13,719,829	\$18,973,639
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$1,988,460	\$1,988,460	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	460	98,274	14	98,260
Library Fines - 7	47,590	168,177	24,998	143,179
	\$48,050	\$266,451	\$25,012	\$241,439
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	5,071,102	311,871	4,759,231
	\$4,631,189	\$5,071,102	\$311,871	\$4,759,231
Total Recurring Income	\$39,431,896	\$40,019,481	\$16,045,172	\$23,974,309
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	3,466,363	384,632	3,081,731
Special Funding - Other Campus Units - 11	121,290	188,139	41,263	146,876
Carry Forward	124,207	147,828	111,480	36,348
	\$2,589,169	\$3,802,330	\$537,375	\$3,264,955
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	138,631	144,226	3,739	140,487
Dissertation & Thesis	20,212	26,300	-	26,300
	\$158,843	\$170,526	\$3,739	\$166,787
Total Non-Recurring Funds	\$2,748,012	\$3,972,856	\$541,114	\$3,431,742
TOTAL SPENDABLE FUNDS	\$42,179,908	\$43,992,337	\$16,586,286	\$27,406,051

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Year-To-Date

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Notes: FY 22-23 Budget Year-To-Date 10/31/22

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; \$9,640 from Salaries for B Keith payment

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; (\$9,640) to Expenses for B Keith payment

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; \$4,000 from Honors program

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,596,538	6,681,616	3,914,922
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	1,988,460	-
Development	110,857	110,857	-
Grants	40	40	-
Library Fines	-	-	-
Lost Book Monies	98,274	14	98,260
	12,794,169	\$8,780,987	\$4,013,182
Other (Operations)			
Appropriation	2,226,392	896,794	1,329,598
Carry Forward	147,828	111,480	36,348
Other UF Units	169,462	22,586	146,876
Development	4,891,730	132,499	4,759,231
Dissertation & Thesis	26,300	-	26,300
Grants	2,205,165	269,911	1,935,254
Auxiliary	144,226	3,739	140,487
Library Fines	168,177	24,998	143,179
	\$9,979,280	\$1,462,007	\$8,517,273
OPS			
Appropriation	368,300	118,181	250,119
Carry Forward	-	-	-
Other UF Units	871	871	-
Development	16,824	16,824	-
Dissertation & Thesis	-	-	-
Grants	275,631	50,221	225,410
Auxiliary	-	-	-
Library Fines	-	-	-
	\$661,626	\$186,097	\$475,529
Salaries & Benefits			
Appropriation	19,502,238	6,023,238	13,479,000
Carry Forward	-	-	-
Other UF Units	17,806	17,806	-
Development	51,691	51,691	-
Dissertation & Thesis	-	-	-
Grants	985,527	64,460	921,067
Auxiliary	-	-	-
	\$20,557,262	\$6,157,195	\$14,400,067
Grand Total	\$43,992,337	\$16,586,286	\$27,406,051