

University Libraries (Including Health Science Center Library and Borland)

2022-2023 Budget

Year-To-Date

November 30, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,596,538	6,900,355	3,696,183
Other Expenses - 3	1,696,312	2,226,392	1,218,914	1,007,478
OPS - 4	353,300	368,300	151,989	216,311
Salaries & Benefits - 5	19,528,338	19,502,238	7,503,851	11,998,387
	\$32,965,759	\$32,693,468	\$15,775,109	\$16,918,359
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	100,621	14	100,607
Library Fines - 7	47,590	171,758	27,042	144,716
	\$48,050	\$272,379	\$27,056	\$245,323
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	5,073,157	998,038	4,075,119
	\$4,631,189	\$5,073,157	\$998,038	\$4,075,119
Total Recurring Income	\$39,431,896	\$40,027,464	\$18,788,663	\$21,238,801
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	3,466,363	448,982	3,017,381
Special Funding - Other Campus Units - 11	121,290	201,639	45,999	155,640
Carry Forward	124,207	147,828	111,480	36,348
	\$2,589,169	\$3,815,830	\$606,461	\$3,209,369
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	138,631	152,590	3,809	148,781
Dissertation & Thesis	20,212	28,041	-	28,041
	\$158,843	\$180,631	\$3,809	\$176,822
Total Non-Recurring Funds	\$2,748,012	\$3,996,461	\$610,270	\$3,386,191
TOTAL SPENDABLE FUNDS	\$42,179,908	\$44,023,925	\$19,398,933	\$24,624,992

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Notes: FY 22-23 Budget Year-To-Date 11/30/22

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; \$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; \$5,500 from Honors program; \$12,000 from IFAS for year 5 of 5 Marston Endnote Project

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,596,538	6,900,355	3,696,183
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	1,988,460	-
Development	139,192	139,192	-
Grants	40	40	-
Library Fines	-	-	-
Lost Book Monies	100,621	14	100,607
	12,824,851	\$9,028,061	\$3,796,790
Other (Operations)			
Appropriation	2,226,392	1,218,914	1,007,478
Carry Forward	147,828	111,480	36,348
Other UF Units	178,403	22,763	155,640
Development	4,851,734	776,615	4,075,119
Dissertation & Thesis	28,041	-	28,041
Grants	2,205,165	313,559	1,891,606
Auxiliary	152,590	3,809	148,781
Library Fines	171,758	27,042	144,716
	\$9,961,911	\$2,474,182	\$7,487,729
OPS			
Appropriation	368,300	151,989	216,311
Carry Forward	-	-	-
Other UF Units	1,240	1,240	-
Development	18,833	18,833	-
Dissertation & Thesis	-	-	-
Grants	275,631	55,328	220,303
Auxiliary	-	-	-
Library Fines	-	-	-
	\$664,004	\$227,390	\$436,614
Salaries & Benefits			
Appropriation	19,502,238	7,503,851	11,998,387
Carry Forward	-	-	-
Other UF Units	21,996	21,996	-
Development	63,398	63,398	-
Dissertation & Thesis	-	-	-
Grants	985,527	80,055	905,472
Auxiliary	-	-	-
	\$20,573,159	\$7,669,300	\$12,903,859
Grand Total	\$44,023,925	\$19,398,933	\$24,624,992