

University Libraries (Including Health Science Center Library and Borland)

2022-2023 Budget

Year-To-Date

January 31, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,596,538	7,802,830	2,793,708
Other Expenses - 3	1,696,312	2,246,915	1,460,587	786,328
OPS - 4	353,300	389,040	200,307	188,733
Salaries & Benefits - 5	19,528,338	19,460,975	10,462,759	8,998,216
	\$32,965,759	\$32,693,468	\$19,926,483	\$12,766,985
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	102,909	37	102,872
Library Fines - 7	47,590	177,130	42,868	134,262
	\$48,050	\$280,039	\$42,905	\$237,134
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	5,286,942	1,129,478	4,157,464
	\$4,631,189	\$5,286,942	\$1,129,478	\$4,157,464
Total Recurring Income	\$39,431,896	\$40,248,909	\$23,087,326	\$17,161,583
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	3,466,363	592,593	2,873,770
Special Funding - Other Campus Units - 11	121,290	301,441	60,573	240,868
Carry Forward	124,207	147,828	111,480	36,348
	\$2,589,169	\$3,915,632	\$764,646	\$3,150,986
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	138,631	172,853	5,090	167,763
Dissertation & Thesis	20,212	28,974	-	28,974
	\$158,843	\$201,827	\$5,090	\$196,737
Total Non-Recurring Funds	\$2,748,012	\$4,117,459	\$769,736	\$3,347,723
TOTAL SPENDABLE FUNDS	\$42,179,908	\$44,366,368	\$23,857,062	\$20,509,306

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Notes: FY 22-23 Budget Year-To-Date 1/31/23

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; \$25,523 from Salaries for moving costs; (\$5,000) to OPS for project

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; \$15,740 from Salaries for AFA; \$5,000 from Expenses for project

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; (\$15,740) to OPS for AFA; (\$25,523) to Expenses for moving costs

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; \$10,500 from Honors program; \$12,000 from IFAS for year 5 of 5 Marston Endnote Project; \$94,802 from Dual Career Services

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	10,596,538	7,802,830	2,793,708
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	1,988,460	-
Development	185,723	185,723	-
Grants	40	40	-
Library Fines	-	-	-
Lost Book Monies	102,909	37	102,872
	12,873,670	\$9,977,090	\$2,896,580
Other (Operations)			
Appropriation	2,246,915	1,460,587	786,328
Carry Forward	147,828	111,480	36,348
Other UF Units	264,108	24,240	239,868
Development	4,993,043	835,579	4,157,464
Dissertation & Thesis	28,974	-	28,974
Grants	2,205,165	415,758	1,789,407
Auxiliary	172,853	5,090	167,763
Library Fines	177,130	42,868	134,262
	\$10,236,016	\$2,895,602	\$7,340,414
OPS			
Appropriation	389,040	200,307	188,733
Carry Forward	-	-	-
Other UF Units	5,885	4,885	1,000
Development	21,790	21,790	-
Dissertation & Thesis	-	-	-
Grants	275,631	65,550	210,081
Auxiliary	-	-	-
Library Fines	-	-	-
	\$692,346	\$292,532	\$399,814
Salaries & Benefits			
Appropriation	19,460,975	10,462,759	8,998,216
Carry Forward	-	-	-
Other UF Units	31,448	31,448	-
Development	86,386	86,386	-
Dissertation & Thesis	-	-	-
Grants	985,527	111,245	874,282
Auxiliary	-	-	-
	\$20,564,336	\$10,691,838	\$9,872,498
Grand Total	\$44,366,368	\$23,857,062	\$20,509,306