

University Libraries (Including Health Science Center Library and Borland)

2022-2023 Budget

Year-To-Date

December 31, 2022

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	11,387,809	10,596,538	7,194,193	3,402,345
Other Expenses - 3	1,696,312	2,226,392	1,402,021	824,371
OPS - 4	353,300	371,700	181,857	189,843
Salaries & Benefits - 5	19,528,338	19,498,838	8,989,212	10,509,626
	\$32,965,759	\$32,693,468	\$17,767,283	\$14,926,185
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	101,877	37	101,840
Library Fines - 7	47,590	174,661	37,612	137,049
	\$48,050	\$276,538	\$37,649	\$238,889
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,631,189	5,078,694	1,059,696	4,018,998
	\$4,631,189	\$5,078,694	\$1,059,696	\$4,018,998
Total Recurring Income	\$39,431,896	\$40,037,160	\$20,853,088	\$19,184,072
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,343,672	3,466,363	534,724	2,931,639
Special Funding - Other Campus Units - 11	121,290	203,639	51,620	152,019
Carry Forward	124,207	147,828	111,480	36,348
	\$2,589,169	\$3,817,830	\$697,824	\$3,120,006
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	138,631	171,557	4,039	167,518
Dissertation & Thesis	20,212	28,872	-	28,872
	\$158,843	\$200,429	\$4,039	\$196,390
Total Non-Recurring Funds	\$2,748,012	\$4,018,259	\$701,863	\$3,316,396
TOTAL SPENDABLE FUNDS	\$42,179,908	\$44,055,419	\$21,554,951	\$22,500,468

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Notes: FY 22-23 Budget Year-To-Date 12/31/22

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; \$3,400 from Salaries

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; (\$3,400) to OPS

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; \$7,500 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	7,194,193	3,402,345
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	1,988,460	1,988,460	-
Development	172,217	172,217	-
Grants	40	40	-
Library Fines	-	-	-
Lost Book Monies	101,877	37	101,840
	12,859,132	\$9,354,947	\$3,504,185
Other (Operations)			
Appropriation	2,226,392	1,402,021	824,371
Carry Forward	147,828	111,480	36,348
Other UF Units	174,782	22,763	152,019
Development	4,811,052	792,054	4,018,998
Dissertation & Thesis	28,872	-	28,872
Grants	2,205,165	377,318	1,827,847
Auxiliary	171,557	4,039	167,518
Library Fines	174,661	37,612	137,049
	\$9,940,309	\$2,747,287	\$7,193,022
OPS			
Appropriation	371,700	181,857	189,843
Carry Forward	-	-	-
Other UF Units	2,671	2,671	-
Development	20,533	20,533	-
Dissertation & Thesis	-	-	-
Grants	275,631	61,716	213,915
Auxiliary	-	-	-
Library Fines	-	-	-
	\$670,535	\$266,777	\$403,758
Salaries & Benefits			
Appropriation	19,498,838	8,989,212	10,509,626
Carry Forward	-	-	-
Other UF Units	26,186	26,186	-
Development	74,892	74,892	-
Dissertation & Thesis	-	-	-
Grants	985,527	95,650	889,877
Auxiliary	-	-	-
	\$20,585,443	\$9,185,940	\$11,399,503
Grand Total	\$44,055,419	\$21,554,951	\$22,500,468