

University Libraries (Including Health Science Center Library and Borland)

2023-2024 Budget

Year-To-Date

July 31, 2023

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,949,946	9,772,388	2,177,558
Other Expenses - 3	1,696,312	1,916,175	434,489	1,481,686
OPS - 4	405,130	405,130	18,951	386,179
Salaries & Benefits - 5	19,804,444	19,804,444	1,021,471	18,782,973
	\$34,380,397	\$34,075,695	\$11,247,299	\$22,828,396
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$0	\$0	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	290	96,953	0	96,953
Library Fines - 7	33,181	124,038	5,968	118,070
	\$33,471	\$220,991	\$5,968	\$215,023
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	5,017,146	5,283,315	54,310	5,229,005
	\$5,017,146	\$5,283,315	\$54,310	\$5,229,005
Total Recurring Income	\$41,217,912	\$39,580,001	\$11,307,577	\$28,272,424
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	2,459,230	2,452,635	60,893	2,391,742
Special Funding - Other Campus Units - 11	259,468	341,620	11,946	329,674
Carry Forward	808,917	809,394	176,302	633,092
	\$3,527,615	\$3,603,649	\$249,141	\$3,354,508
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	179,790	188,020	1,218	186,802
Dissertation & Thesis	36,555	39,836	-	39,836
	\$216,345	\$227,856	\$1,218	\$226,638
Total Non-Recurring Funds	\$3,743,960	\$3,831,505	\$250,359	\$3,581,146
TOTAL SPENDABLE FUNDS	\$44,961,872	\$43,411,506	\$11,557,936	\$31,853,570

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Notes: FY 23-24 Budget Year-To-Date 7/31/23

1 - Includes expenses as well as encumbered funds

2 Materials - Authorized Budget includes a \$1,086,702 increase compared to FY 22-23 due to approved optimal budget request. Actual budget includes (\$41,225) to FLARE for FY 22-23 end of year material expenditures; (\$219,863) to Other Expenses, (\$90,728) to Library Fines, (\$96,663) to Lost Book Monies, (\$76,086) to Special Funding for FY 22-23 end of year material expenditures

3 Other Expenses - Actual Budget includes \$219,863 from Materials for FY 22-23 end of year material expenditures

4 OPS - Authorized Budget includes a \$51,830 increase compared to FY 22-23 due to reallocation for minimum wage increase

5 Salaries and Benefits - Authorized Budget includes a \$276,106 increase compared to FY 22-23 due to raises and reallocation

6 Lost Book Monies - Balance & Income amount includes \$96,663 from Materials for FY 22-23 end of year material expenditures

7 Library Fines - Balance & Income amount includes \$90,728 from Materials for FY 22-23 end of year material expenditures

8 - Endowment value as of 6/30/23 is \$23,285,432, investment earnings only reported by Foundation on a quarterly basis

9 - New Gift Income - Actual includes \$16,935 in non-endowed funds

10 Spendable Development - Actual includes \$205,466 in earning on endowments YTD

11 Special Funding - Authorized Budget and Actual Budget includes \$259,468 in unexpended prior year funds. Actual Budget includes \$76,086 from Materials for FY 22-23 end of year material expenditures; \$6,066 from Development funds for year 2 of 5 for L. Guerra travel funding

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,949,946	9,772,388	2,177,558
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	43,608	(160)	43,768
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	96,953	-	96,953
	12,090,507	\$9,772,228	\$2,318,279
Other (Operations)			
Appropriation	1,916,175	434,489	1,481,686
Carry Forward	804,648	176,302	628,346
Other UF Units	330,599	925	329,674
Development	5,240,298	55,061	5,185,237
Dissertation & Thesis	39,836	-	39,836
Grants	1,191,477	31,737	1,159,740
Auxiliary	188,020	1,218	186,802
Library Fines	124,038	5,968	118,070
	\$9,835,091	\$705,700	\$9,129,391
OPS			
Appropriation	405,130	18,951	386,179
Carry Forward	-	-	-
Other UF Units	1,346	1,346	-
Development	6,114	6,114	-
Dissertation & Thesis	-	-	-
Grants	275,631	4,011	271,620
Auxiliary	-	-	-
Library Fines	-	-	-
	\$688,221	\$30,422	\$657,799
Salaries & Benefits			
Appropriation	19,804,444	1,021,471	18,782,973
Carry Forward	4,746	-	4,746
Other UF Units	9,675	9,675	-
Development	(6,705)	(6,705)	-
Dissertation & Thesis	-	-	-
Grants	985,527	25,145	960,382
Auxiliary	-	-	-
	\$20,797,687	\$1,049,586	\$19,748,101
Grand Total	\$43,411,506	\$11,557,936	\$31,853,570