

**University Libraries (Including Health Science Center Library and Borland)**

**2023-2024 Budget**

**Year-To-Date**

**August 31, 2023**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	12,474,511	11,949,946	9,831,345	2,118,601
Other Expenses - 3	1,696,312	1,916,175	541,279	1,374,896
OPS - 4	405,130	406,130	50,118	356,012
Salaries & Benefits - 5	19,804,444	19,803,444	3,197,444	16,606,000
	<b>\$34,380,397</b>	<b>\$34,075,695</b>	<b>\$13,620,186</b>	<b>\$20,455,509</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$1,786,898	\$0	\$0	\$0
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Lost Book Monies - 6	290	98,145	15	98,130
Library Fines - 7	33,181	128,409	10,735	117,674
	<b>\$33,471</b>	<b>\$226,554</b>	<b>\$10,750</b>	<b>\$215,804</b>
<b>Development - 8 &amp; 9</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Spendable - 10	5,017,146	5,286,809	141,948	5,144,861
	<b>\$5,017,146</b>	<b>\$5,286,809</b>	<b>\$141,948</b>	<b>\$5,144,861</b>
<b>Total Recurring Income</b>	<b>\$41,217,912</b>	<b>\$39,589,058</b>	<b>\$13,772,884</b>	<b>\$25,816,174</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	2,459,230	2,476,511	159,609	2,316,902
Special Funding - Other Campus Units - 11	259,468	342,870	39,503	303,367
Carry Forward	808,917	809,394	257,904	551,490
	<b>\$3,527,615</b>	<b>\$3,628,775</b>	<b>\$457,016</b>	<b>\$3,171,759</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, 3DP etc.	179,790	191,869	1,273	190,596
Dissertation & Thesis	36,555	40,822	-	40,822
	<b>\$216,345</b>	<b>\$232,691</b>	<b>\$1,273</b>	<b>\$231,418</b>
<b>Total Non-Recurring Funds</b>	<b>\$3,743,960</b>	<b>\$3,861,466</b>	<b>\$458,289</b>	<b>\$3,403,177</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$44,961,872</b>	<b>\$43,450,524</b>	<b>\$14,231,173</b>	<b>\$29,219,351</b>

**University Libraries (Including Health Science Center Library and Borland)**

**2023-2024 Budget**

**Year-To-Date**

**August 31, 2023**

**Notes: FY 23-24 Budget Year-To-Date 8/31/23**

**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 Actual Budget includes \$1,000 from Salaries

**5 Salaries and Benefits** - Authorized Budget includes a \$276,106 increase compared to FY 22-23 due to raises and reallocation Actual Budget includes (\$1,000) to OPS

**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** YTD totals \$20,428 - Cash only

**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; \$1,250 from Graduate School for support of the USETDA 2023 Conference

**University Libraries (Including Health Science Library and Borland)**

**Year-To-Date**

**August 31, 2023**

**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Funding</b>	<b>Expended</b>	<b>Available</b>
Appropriation	11,949,946	9,831,345	2,118,601
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	82,920	39,152	43,768
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	98,145	15	98,130
	<b>12,131,011</b>	<b>\$9,870,512</b>	<b>\$2,260,499</b>
<b>Other (Operations)</b>			
Appropriation	1,916,175	541,279	1,374,896
Carry Forward	804,648	257,904	546,744
Other UF Units	313,855	10,488	303,367
Development	5,180,129	79,036	5,101,093
Dissertation & Thesis	40,822	-	40,822
Grants	1,215,353	57,088	1,158,265
Auxiliary	191,869	1,273	190,596
Library Fines	128,409	10,735	117,674
	<b>\$9,791,260</b>	<b>\$957,803</b>	<b>\$8,833,457</b>
<b>OPS</b>			
Appropriation	406,130	50,118	356,012
Carry Forward	-	-	-
Other UF Units	4,554	4,554	-
Development	17,408	17,408	-
Dissertation & Thesis	-	-	-
Grants	275,631	16,200	259,431
Auxiliary	-	-	-
Library Fines	-	-	-
	<b>\$703,723</b>	<b>\$88,280</b>	<b>\$615,443</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	19,803,444	3,197,444	16,606,000
Carry Forward	4,746	-	4,746
Other UF Units	24,461	24,461	-
Development	6,352	6,352	-
Dissertation & Thesis	-	-	-
Grants	985,527	86,321	899,206
Auxiliary	-	-	-
	<b>\$20,824,530</b>	<b>\$3,314,578</b>	<b>\$17,509,952</b>
<b>Grand Total</b>	<b>\$43,450,524</b>	<b>\$14,231,173</b>	<b>\$29,219,351</b>