

**Health Science Center Libraries  
(excluding Borland)  
Year-To-Date  
June 30, 2013**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	\$1,251,637	\$1,456,997	\$1,456,997	\$0
Other Expenses - 3	\$179,224	\$173,864	\$96,253	\$77,611
OPS - 4	\$61,313	\$61,313	\$41,360	\$19,953
Salaries & Benefits - 5	\$2,123,391	\$1,921,984	\$1,841,210	\$80,774
	<b>\$3,615,565</b>	<b>\$3,614,158</b>	<b>\$3,435,820</b>	<b>\$178,338</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Research	\$317,613	\$317,613	\$317,613	\$0
	<b>\$317,613</b>	<b>\$317,613</b>	<b>\$317,613</b>	<b>\$0</b>
<b>Development Contribution - 6</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
<b>Endowment Value as of 03/31/13</b>	<b>\$1,333,657</b>			
Spendable Endowment Income	\$50,000	\$62,603	\$0	\$62,603
New Gift Income - 7	\$100,000	\$18,856	\$0	\$18,856
	<b>\$150,000</b>	<b>\$81,459</b>	<b>\$0</b>	<b>\$81,459</b>
<b>Total Recurring Income</b>	<b>\$4,083,178</b>	<b>\$4,013,230</b>	<b>\$3,753,433</b>	<b>\$259,796</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants - 8	\$36,691	\$115,243	\$40,807	\$74,436
Special Funding - Other Campus Units - 9	\$0	\$341,364	\$318,798	\$22,566
Carry Forward Funds	\$113,300	\$113,300	\$8,521	\$104,779
	<b>\$149,991</b>	<b>\$569,907</b>	<b>\$368,126</b>	<b>\$201,781</b>
<b>Development Spendable Carry Forward</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Non-endowed	\$163,717	\$173,865	\$0	\$173,865
	<b>\$163,717</b>	<b>\$173,865</b>	<b>\$0</b>	<b>\$173,865</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, Book Sales, ILL, etc.	\$34,002	\$105,435	\$65,072	\$40,363
Incidental Trust Fund - 10	\$10,992	\$19,718	\$0	\$19,718
	<b>\$44,994</b>	<b>\$125,153</b>	<b>\$65,072</b>	<b>\$60,081</b>
<b>Total Non-Recurring Funds</b>	<b>\$358,702</b>	<b>\$868,924</b>	<b>\$433,197</b>	<b>\$435,727</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$4,441,880</b>	<b>\$4,882,153</b>	<b>\$4,186,630</b>	<b>\$695,523</b>

**Notes: FY 12 - 13 Budget Year-To-Date 06/30/2013**

- 1 - Includes expenses as well as encumbered funds
- 2 - Authorized budget includes reduction of \$64,216 as a result of the FY 2013 budget cuts; Actual includes \$5,360 transferred from Other Expense; \$200,000 transferred from Salaries for Harrassowitz purchase
- 3 - Authorized budget includes reduction of \$96,000 as a result of the FY 2013 budget cuts; Actual includes \$5,360 transferred to Materials
- 4 - Authorized budget includes reduction of \$16,500 as a result of the FY 2013 budget cuts
- 5 - Authorized budget includes reduction of \$18,853 as a result of the FY 2013 budget cuts; Actual includes \$5,546 received for faculty promotions; transferred \$200,000 to materials for Harrassowitz purchase; \$6,953 transferred to Borland Salaries for new hire
- 6 - Investment earnings only reported by Foundation on a quarterly basis
- 7 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 8 - Includes \$313 received as indirect cost return (Overhead Allocation)
- 9 - Actual includes \$17,764 received from Provost and \$20,100 received from CLAS for Biomedical librarian position; \$3,500 for Creative Campus Award; \$300,000 received from VPHA and HSC Colleges
- 10 - Actual includes \$8,726 received YTD for library fines

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

<b>Materials</b>	<b>Income</b>	<b>Expended</b>	<b>Available</b>
Appropriation	\$1,456,997	\$1,456,997	\$0
Carry Forward	\$0	\$0	\$0
Other UF Units	\$100,000	\$100,000	\$0
DSR	\$317,613	\$317,613	\$0
Development	\$279	\$279	\$0
	<b>\$1,874,889</b>	<b>\$1,874,889</b>	<b>\$0</b>
<b>Other (Operations)</b>			
Appropriation	\$173,864	\$96,253	\$77,611
Carry Forward	\$113,300	\$8,521	\$104,779
Other UF Units	\$203,500	\$180,934	\$22,566
Development	\$173,586	\$4,210	\$169,376
Grants	\$76,577	\$21,422	\$55,156
Auxillary	\$105,435	\$65,072	\$40,363
Incidental Trust Funds	\$19,718	\$0	\$19,718
	<b>\$865,980</b>	<b>\$376,411</b>	<b>\$489,569</b>
<b>OPS</b>			
Appropriation	\$61,313	\$41,360	\$19,953
Carry Forward	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Auxiliary	\$0	\$0	\$0
	<b>\$61,313</b>	<b>\$41,360</b>	<b>\$19,953</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	\$1,921,984	\$1,841,210	\$80,774
Carry Forward	\$0	\$0	\$0
Other UF Units	\$37,864	\$37,864	\$0
Development	\$0	\$0	\$0
Grants	\$38,665	\$19,385	\$19,280
Auxiliary	\$0	\$0	\$0
	<b>\$1,998,513</b>	<b>\$1,898,459</b>	<b>\$100,054</b>
<b>Spendable Endowment and Gift Income</b>	<b>\$81,459</b>	<b>\$0</b>	<b>\$81,459</b>
<b>Grand Total</b>	<b>\$4,882,153</b>	<b>\$4,191,119</b>	<b>\$691,034</b>