

**Health Science Center Libraries  
(excluding Borland)  
Year-To-Date  
June 30, 2014**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	\$1,606,997	\$1,678,297	\$1,678,297	\$0
Other Expenses	\$123,864	\$123,864	\$104,397	\$19,467
OPS - 3	\$61,253	\$68,453	\$70,171	(\$1,718)
Salaries & Benefits - 4	\$2,128,649	\$2,164,987	\$1,818,820	\$346,167
	<b>\$3,920,763</b>	<b>\$4,035,601</b>	<b>\$3,671,686</b>	<b>\$363,915</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Research	\$317,613	\$360,300	\$360,300	\$0
<b>Development Contribution - 5</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
<b>Endowment Value as of 06/30/14</b>	<b>\$1,606,377</b>			
Spendable Endowment Income	\$50,000	\$37,330	\$0	\$37,330
New Gift Income - 6	\$50,000	\$5,587	\$0	\$5,587
	<b>\$100,000</b>	<b>\$42,917</b>	<b>\$0</b>	<b>\$42,917</b>
<b>Total Recurring Income</b>	<b>\$4,338,376</b>	<b>\$4,438,818</b>	<b>\$4,031,986</b>	<b>\$406,832</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants - 7	\$36,691	\$126,792	\$65,256	\$61,536
Special Funding - Other Campus Units - 8	\$22,566	\$108,516	\$74,171	\$34,345
Carry Forward Funds - 9	\$283,247	\$274,732	\$197,775	\$76,957
	<b>\$342,504</b>	<b>\$510,040</b>	<b>\$337,203</b>	<b>\$172,838</b>
<b>Development Spendable Carry Forward</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Non-endowed	\$178,513	\$178,513	\$0	\$178,513
	<b>\$178,513</b>	<b>\$178,513</b>	<b>\$0</b>	<b>\$178,513</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, ILL, etc.	\$40,363	\$93,202	\$48,539	\$44,663
Incidental Trust Fund - 10	\$19,718	\$29,648	\$0	\$29,648
	<b>\$60,081</b>	<b>\$122,850</b>	<b>\$48,539</b>	<b>\$74,312</b>
<b>Total Non-Recurring Funds</b>	<b>\$581,098</b>	<b>\$811,403</b>	<b>\$385,741</b>	<b>\$425,662</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$4,919,474</b>	<b>\$5,250,221</b>	<b>\$4,417,727</b>	<b>\$832,494</b>

**Notes: FY 13 - 14 Budget Year-To-Date 06/30/2014**

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual includes \$35,000 transferred from Salaries for e-book purchase and \$36,300 for E-Springer package
- 3 - Actual includes \$7,200 transferred from Salaries
- 4 - Actual includes \$35,000 transferred to Materials for e-book purchase; \$58,197 received for UF funded faculty and staff raises effective 10/01/13; \$57,362 transferred from UL for Biomedical Science Librarian position; \$36,300 transferred to materials for E-Springer package and \$7,200 transferred to OPS
- 5 - Investment earnings only reported by Foundation on a quarterly basis
- 6 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 7 - Actual includes \$1,185 in returned IDC for prior year RCM overhead costs
- 8 - Authorized budget includes \$22,566 from prior year; Actual includes \$56,210 received from VPHP's office for HSCL Archives construction; \$1,824 received from Provost for biomedical position; \$28,415 received from Central IT for technology award; and \$499 correction to prior year rollover
- 9 - Actual includes \$8,515 adjustment to prior year balance
- 10 - Actual includes \$9,930 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	\$1,678,297	\$1,678,297	\$0
Carry Forward	\$10,975	\$10,975	\$0
Other UF Units	\$0	\$0	\$0
DSR	\$360,300	\$360,300	\$0
Development	\$0	\$0	\$0
Grants	\$7,584	\$7,584	\$0
	<b>\$2,057,156</b>	<b>\$2,057,156.08</b>	<b>\$0</b>
<b>Other (Operations)</b>			
Appropriation	\$123,864	\$104,397	\$19,467
Carry Forward	\$263,757	\$186,800	\$76,957
Other UF Units	\$106,692	\$72,347	\$34,345
Development	\$178,513	\$12,036	\$166,477
Grants	\$76,324	\$17,675	\$58,649
Auxillary	\$93,202	\$48,539	\$44,663
Incidental Trust Funds	\$29,648	\$0	\$29,648
	<b>\$872,000</b>	<b>\$441,794</b>	<b>\$430,206</b>
<b>OPS</b>			
Appropriation	\$68,453	\$70,171	(\$1,718)
Carry Forward	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Grants	\$178	\$178	\$0
Auxiliary	\$0	\$0	\$0
	<b>\$68,631</b>	<b>\$70,349</b>	<b>(\$1,718)</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	\$2,164,987	\$1,818,820	\$346,167
Carry Forward	\$0	\$0	\$0
Other UF Units	\$1,824	\$1,824	\$0
Development	\$0	\$0	\$0
Grants	\$42,706	\$39,819	\$2,887
Auxiliary	\$0	\$0	\$0
	<b>\$2,209,517</b>	<b>\$1,860,464</b>	<b>\$349,054</b>
<b>Spendable Endowment and Gift Income</b>	<b>\$42,917</b>	<b>\$0</b>	<b>\$42,917</b>
<b>Grand Total</b>	<b>\$5,250,221</b>	<b>\$4,429,763</b>	<b>\$820,458</b>