

**Health Science Center Libraries
(excluding Borland)
2014-2015 Budget
Year-To-Date
June 30, 2015**

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	\$1,628,997	\$1,728,997	\$1,728,997	\$0
Other Expenses - 3	\$101,864	\$253,599	\$198,188	\$55,411
OPS - 4	\$61,203	\$71,107	\$70,309	\$798
Salaries & Benefits - 5	\$2,215,491	\$2,002,988	\$1,827,515	\$175,473
	\$4,007,555	\$4,056,691	\$3,825,009	\$231,682
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$317,613	\$317,613	\$317,613	\$0
Development Contribution - 6	Budget	Actual	Expenses	Available
Endowment Value as of 06/30/15	\$1,607,132			
Spendable Endowment Income	\$50,000	\$54,738	\$0	\$54,738
New Gift Income - 7	\$50,000	\$6,045	\$0	\$6,045
	\$100,000	\$60,783	\$0	\$60,783
Total Recurring Income	\$4,425,168	\$4,435,087	\$4,142,622	\$292,465
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants - 8	\$61,535	\$63,293	\$41,138	\$22,155
Special Funding - Other Campus Units - 9	\$34,345	\$338,845	\$324,717	\$14,128
Carry Forward Funds	\$470,770	\$470,770	\$469,770	\$1,000
	\$566,650	\$872,908	\$835,624	\$37,284
Development Spendable Carry Forward	Begin Balance	Actual	Expenses	Available
Non-endowed	\$224,601	\$223,269	\$4,009	\$219,260
	\$224,601	\$223,269	\$4,009	\$219,260
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, ILL, etc.	\$44,663	\$104,532	\$48,901	\$55,632
Incidental Trust Fund - 10	\$29,648	\$40,485	\$0	\$40,485
	\$74,312	\$145,017	\$48,901	\$96,117
Total Non-Recurring Funds	\$865,563	\$1,241,194	\$888,534	\$352,661
TOTAL SPENDABLE FUNDS	\$5,290,731	\$5,676,281	\$5,031,156	\$645,126

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Notes: FY 14 - 15 Budget Year-To-Date 06/30/2015

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$100,000 transfer from Salaries for Harrassowitz purchase

3 - Actual budget includes \$151,735 transferred from Salaries for HSCL Renovation

4 - Actual budget includes \$9,904 transferred from Salaries and Benefits

5 - Actual budget includes \$57,556 received for UF funded faculty and staff raises effective July 1, 2014; \$9,904 transferred to OPS; \$8,420 transferred to Borland for salary expenses; \$100,000 transferred to Materials; and \$151,735 transferred to Other Expenses

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 - \$781 received for returned IDC from prior year

9 - Budget and Actual reflects prior year unexpended funds \$34,345; Actual additionally includes \$300,000 in non-recurring funding received from Provost for electronic journals; \$1,000 received from Honors Department for instruction services and \$3,500 received from CLAS for speaker workshop grant

10 - Actual includes \$10,837 received YTD for library fines

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$1,728,997	\$1,728,997	\$0
Carry Forward	\$0	\$0	\$0
Other UF Units	\$300,000	\$300,000	\$0
DSP	\$317,613	\$317,613	\$0
Development	\$0	\$0	\$0
Grants	\$0	\$0	\$0
	\$2,346,610	\$2,346,610	\$0
Other (Operations)			
Appropriation	\$253,599	\$198,188	\$55,411
Carry Forward	\$470,770	\$469,770	\$1,000
Other UF Units	\$38,845	\$24,717	\$14,128
Development	\$223,269	\$4,009	\$219,260
Grants	\$57,062	\$35,642	\$21,420
Auxiliary	\$100,790	\$45,159	\$55,632
Incidental Trust Funds	\$40,485	\$0	\$40,485
	\$1,184,820	\$777,484	\$407,337
OPS			
Appropriation	\$71,107	\$70,309	\$798
Carry Forward	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Auxiliary	\$3,742	\$3,742	\$0
	\$74,849	\$74,051	\$798
Salaries & Benefits			
Appropriation	\$2,002,988	\$1,827,515	\$175,473
Carry Forward	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Grants	\$6,231	\$5,496	\$736
Auxiliary	\$0	\$0	\$0
	\$2,009,219	\$1,833,011	\$176,209
Spendable Endowment and Gift Income	\$60,783	\$0	\$60,783
Grand Total	\$5,676,281	\$5,031,156	\$645,126