

**Health Science Center Libraries**  
**(excluding Borland)**  
**2015-2016 Budget**  
**Year-To-Date**  
**June 30, 2016**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	\$1,628,997	\$1,728,997	\$1,728,997	\$0
Other Expenses - 3	\$101,864	\$101,864	\$101,818	\$46
OPS	\$61,829	\$61,829	\$41,923	\$19,906
Salaries & Benefits - 4	\$2,136,518	\$2,064,662	\$1,869,232	\$195,430
	<b>\$3,929,208</b>	<b>\$3,957,352</b>	<b>\$3,741,969</b>	<b>\$215,383</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$317,613	\$317,613	\$317,613	\$0
<b>Development Contribution - 5</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
<b>Endowment Value as of 06/30/16</b>	\$1,478,340			
Spendable Endowment Income	\$50,000	\$63,447	\$0	\$63,447
New Gift Income - 6	\$25,000	\$23,838	\$0	\$23,838
	<b>\$75,000</b>	<b>\$87,285</b>	<b>\$0</b>	<b>\$87,285</b>
<b>Total Recurring Income</b>	<b>\$4,321,821</b>	<b>\$4,362,250</b>	<b>\$4,059,582</b>	<b>\$302,667</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants - 7	\$21,343	\$60,752	\$28,011	\$32,741
Special Funding - Other Campus Units - 8	\$22,459	\$376,090	\$361,477	\$14,613
Carry Forward Funds	\$663,276	\$663,276	\$655,871	\$7,405
	<b>\$707,078</b>	<b>\$1,100,118</b>	<b>\$1,045,359</b>	<b>\$54,759</b>
<b>Development Spendable Carry Forward</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Books & Materials	\$19,875	\$19,875	\$0	\$19,875
Departmental	\$236,902	\$236,902	\$184,630	\$52,272
Non-endowed	\$9,522	\$9,522	\$2,326	\$7,196
	\$266,299	\$266,299	\$186,956	\$79,343
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, ILL, etc.	\$55,632	\$123,593	\$76,483	\$47,110
Incidental Trust Fund - 9	\$40,485	\$46,434	\$12,647	\$33,786
	<b>\$96,117</b>	<b>\$170,027</b>	<b>\$89,130</b>	<b>\$80,897</b>
<b>Total Non-Recurring Funds</b>	<b>\$1,069,494</b>	<b>\$1,536,444</b>	<b>\$1,321,446</b>	<b>\$214,998</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$5,391,315</b>	<b>\$5,898,694</b>	<b>\$5,381,028</b>	<b>\$517,666</b>

**Notes: FY 15 - 16 Budget Year-To-Date 6/30/2016**

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual budget includes \$100,000 transfer from Salaries & Benefits for Harrassowitz purchase
- 3 - Expenses include \$7,858 transferred to Central IT for public workstation maintenance
- 4 - Actual budget includes \$25,506 received from UF Salary Increase Plan effective January 1, 2016; \$3,315 transferred to Borland for Salaries and Benefits; \$100,000 transferred to Materials; and \$5,953 from Borland to Salaries & Benefits
- 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 - \$498 received for returned IDC from prior year
- 8 - Budget and Actual includes \$22,459 in unexpended prior year funds; \$300,000 received in non-recurring funding from Provost for electronic journals; \$4,000 received from Honors Department for instruction services; \$47,631 received from Provost for Elsevier purchase; and \$2,000 from CLAS for Speaker Workshop
- 9 - Actual includes \$5,949 received YTD for library fines

**Health Science Center Libraries**  
**(excluding Borland)**  
**Year-To-Date**  
**June 30, 2016**

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

<b>Materials</b>	<b>Income</b>	<b>Expended</b>	<b>Available</b>
Appropriation	\$1,728,997	\$1,728,997	\$0
Carry Forward	\$100,000	\$100,000	\$0
Other UF Units	\$347,631	\$347,631	\$0
DSP	\$317,613	\$317,613	\$0
Development	\$0	\$0	\$0
Grants	\$0	\$0	\$0
	<b>\$2,494,241</b>	<b>\$2,494,241</b>	<b>\$0</b>
<b>Other (Operations)</b>			
Appropriation	\$101,864	\$101,818	\$46
Carry Forward	\$563,276	\$555,871	\$7,405
Other UF Units	\$28,459	\$13,846	\$14,613
Development	\$266,299	\$186,956	\$79,343
Grants	\$21,842	\$2,702	\$19,140
Auxiliary	\$123,593	\$76,483	\$47,110
Incidental Trust Funds	\$46,434	\$12,647	\$33,786
	<b>\$1,151,767</b>	<b>\$950,323</b>	<b>\$201,443</b>
<b>OPS</b>			
Appropriation	\$61,829	\$41,923	\$19,906
Carry Forward	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Auxiliary	\$0	\$0	\$0
	<b>\$61,829</b>	<b>\$41,923</b>	<b>\$19,906</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	\$2,064,662	\$1,869,232	\$195,430
Carry Forward	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Grants	\$38,911	\$25,309	\$13,602
Auxiliary	\$0	\$0	\$0
	<b>\$2,103,572</b>	<b>\$1,894,541</b>	<b>\$209,032</b>
<b>Spendable Endowment and Gift Income</b>	<b>\$87,285</b>	<b>\$0</b>	<b>\$87,285</b>
<b>Grand Total</b>	<b>\$5,898,694</b>	<b>\$5,381,028</b>	<b>\$517,666</b>