

**Health Science Center Libraries**  
**(excluding Borland)**  
**2016-2017 Budget**  
**Year-To-Date**  
**June 30, 2017**

<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	\$151,864	\$229,141	\$221,580	\$7,561
OPS	\$61,829	\$61,829	\$58,443	\$3,386
Salaries & Benefits - 4	\$2,037,164	\$1,854,753	\$1,758,124	\$96,629
	<b>\$3,879,854</b>	<b>\$3,874,720</b>	<b>\$3,767,144</b>	<b>\$107,576</b>
<b>Other Recurring Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Division of Sponsored Programs	\$331,115	\$331,115	\$331,115	\$0
<b>Development Contribution - 5</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
<b>Endowment Value as of 6/30/17</b>		\$1,574,594		
Spendable Endowment Income	\$60,000	\$56,254	\$0	\$56,254
New Gift Income - 6	\$25,000	\$3,206	\$0	\$3,206
	<b>\$85,000</b>	<b>\$59,460</b>	<b>\$0</b>	<b>\$59,460</b>
<b>Total Recurring Income</b>	<b>\$4,295,969</b>	<b>\$4,265,295</b>	<b>\$4,098,259</b>	<b>\$167,036</b>
<b>Non-Recurring Funds</b>	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	\$32,741	\$41,609	\$19,999	\$21,610
Special Funding - Other Campus Units - 7	\$14,613	\$321,913	\$309,413	\$12,500
Carry Forward Funds	\$222,789	\$222,789	\$206,796	\$15,993
	<b>\$270,143</b>	<b>\$586,311</b>	<b>\$536,208</b>	<b>\$50,103</b>
<b>Development Spendable Carry Forward</b>	<b>Begin Balance</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
Books & Materials	\$22,244	\$22,244	\$0	\$22,244
Departmental	\$109,683	\$109,683	\$17,045	\$92,638
Non-endowed	\$10,863	\$10,863	\$3,232	\$7,631
	<b>\$142,790</b>	<b>\$142,790</b>	<b>\$20,277</b>	<b>\$122,513</b>
<b>Auxiliary Income</b>	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Photocopy, ILL, etc.	\$47,110	\$103,983	\$13,228	\$90,755
Incidental Trust Fund - 8	\$33,786	\$40,525	\$7,239	\$33,286
	<b>\$80,897</b>	<b>\$144,508</b>	<b>\$20,467</b>	<b>\$124,041</b>
<b>Total Non-Recurring Funds</b>	<b>\$493,829</b>	<b>\$873,609</b>	<b>\$576,952</b>	<b>\$296,657</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$4,789,798</b>	<b>\$5,138,904</b>	<b>\$4,675,211</b>	<b>\$463,693</b>

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Year-To-Date  
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**Notes: FY 16-17 Budget Year-To-Date 6/30/17**

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$100,000 transferred from Salaries & Benefits

3 - Actual budget includes \$56,946 transferred from Salaries & Benefits for recruitment agency for HSCL Director; \$18,136 from Salaries & Benefits; and \$2,195 transferred from Borland Other Expenses for year end cleanup

4 - Authorized and Actual includes \$108,123 transferred to UL Salaries & Benefits for the centralization of Acquisitions staff (2 FTE's). Actual budget also includes \$56,946 to Other Expenses for recruitment agency of HSCL Director; \$18,136 to Other Expenses; \$27,129 to BOR Salaries & Benefits for promotion; \$100,000 to Materials; and \$19,800 received from the University to cover raises for FY17

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 - Budget and Actual includes \$14,613 in unexpended prior year funds. Actual budget also includes \$300,000 received from Provost for electronic journals; \$3,300 received from Creative Campus Catalyst; and \$4,000 received from Honors Department for instruction services

8 - Actual includes \$6,739 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	1,728,997	1,728,997	\$0
Carry Forward	\$62,909	\$62,909	\$0
Other UF Units	\$300,000	\$300,000	\$0
DSP	\$331,115	\$331,115	\$0
Development	\$0	\$0	\$0
Grants	\$0	\$0	\$0
	<b>\$2,423,021</b>	<b>\$2,423,021</b>	<b>\$0</b>
<b>Other (Operations)</b>			
Appropriation	\$229,141	\$221,580	\$7,561
Carry Forward	\$159,880	\$143,887	\$15,993
Other UF Units	\$21,295	\$8,795	\$12,500
Development	\$142,790	\$20,277	\$122,513
Grants	\$26,334	\$6,033	\$20,301
Auxiliary	\$103,983	\$13,228	\$90,755
Incidental Trust Funds	\$40,525	\$7,239	\$33,286
	<b>\$723,948</b>	<b>\$421,039</b>	<b>\$302,909</b>
<b>OPS</b>			
Appropriation	\$61,829	\$58,443	\$3,386
Carry Forward	\$0	\$0	\$0
Other UF Units	\$430	\$430	\$0
Development	\$0	\$0	\$0
Grants	\$2,905	\$2,905	\$0
Auxiliary	\$0	\$0	\$0
	<b>\$65,164</b>	<b>\$61,778</b>	<b>\$3,386</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	\$1,854,753	\$1,758,124	\$96,629
Carry Forward	\$0	\$0	\$0
Other UF Units	\$188	\$188	\$0
Development	\$0	\$0	\$0
Grants	\$12,370	\$11,061	\$1,309
Auxiliary	\$0	\$0	\$0
	<b>\$1,867,311</b>	<b>\$1,769,373</b>	<b>\$97,938</b>
<b>Spendable Endowment and Gift Income</b>	<b>\$59,460</b>	<b>\$0</b>	<b>\$59,460</b>
<b>Grand Total</b>	<b>\$5,138,904</b>	<b>\$4,675,211</b>	<b>\$463,693</b>