

Health Science Center Libraries (Including Borland)

2017-2018 Budget

Year-To-Date

June 30, 2018

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	1,928,997	2,056,295	2,056,295	-
Other Expenses - 3	138,238	250,934	249,820	1,114
OPS - 4	81,895	76,705	76,022	683
Salaries & Benefits - 5	2,001,350	1,812,682	1,812,503	179
	\$4,150,480	\$4,196,616	\$4,194,640	\$1,976
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$344,301	\$344,301	\$344,301	\$0
Development - 6 & 7	Begin Balance	Actual	Expenses	Available
Spendable - 8	249,821	294,152	62,397	231,755
	\$249,821	\$294,152	\$62,397	\$231,755
Total Recurring Income	\$4,744,602	\$4,835,069	\$4,601,338	\$233,731
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	21,610	21,139	4,588	16,551
Special Funding - Other Campus Units - 9	12,500	599,612	588,548	11,064
Carry Forward - 10	279,961	279,998	279,693	305
	\$314,071	\$900,749	\$872,829	\$27,920
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, ILL, etc.	94,287	132,376	5,522	126,854
Incidental Trust - 11	33,286	48,035	3	48,032
	\$127,573	\$180,411	\$5,525	\$174,886
Total Non-Recurring Funds	\$441,644	\$1,081,160	\$878,354	\$202,806
TOTAL SPENDABLE FUNDS	\$5,186,246	\$5,916,229	\$5,479,692	\$436,537

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Notes: FY 17-18 Budget Year-To-Date 6/30/18

1 - Includes expenses as well as encumbered funds

2 - Authorized and Actual budget includes \$300,000 increase from FY 16-17 budget. Actual budget includes \$5,200 transferred from Other Expenses; \$5,191 transferred from OPS; and \$116,907 transferred from Salaries & Benefits

3 - Actual budget includes \$23,000 transferred from Salaries & Benefits to cover FY18 operating expenses; \$94,896 transferred from Salaries & Benefits for HSCL renovation project; and \$5,200 transferred to Materials

4 - Actual budget includes \$5,191 transferred to Materials

5 - Authorized and Actual budget includes \$345,803 reduction for transfer to UL of 3.0 FTEs for centralization of Library IT department. Actual budget includes \$10,088 transferred from UL Salaries & Benefits for a Market Equity Raise; \$23,000 transferred to Other Expenses to cover FY18 operating expenses; \$36,047 from University for January 2018 raises; \$94,896 transferred to Other Expenses for the HSCL renovation project; and \$116,907 transferred to Materials

6 - Endowment value as of 6/30/18 is \$1,751,247, investment earnings only reported by Foundation on a quarterly basis

7 - Includes \$15,428 in New Gift Income (Cash Only) YTD

8 - Actual includes \$59,755 in earnings on endowments YTD

9 - Budget and Actual includes \$12,500 in unexpended prior year funds. Actual budget also includes \$571,855 for additional Materials support from Provost; \$8,000 from Honors Program for instruction; \$6,000 from International Center for QEP course development; and \$1,257 for balance correction. Expenses include \$9,327 paid for Materials

10 - Expenses include \$4,684 paid for Materials

11 - Actual includes \$7,510 received YTD for library fines; and \$7,239 for balance correction

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	2,056,295	2,056,295	-
Carry Forward	4,684	4,684	-
Other UF Units	581,182	581,182	-
DSP	344,301	344,301	-
Development	-	-	-
Grants	-	-	-
	\$2,986,462	\$2,986,462	\$0
Other (Operations)			
Appropriation	250,934	249,820	1,114
Carry Forward	275,314	275,009	305
Other UF Units	18,430	7,366	11,064
Development	294,152	62,397	231,755
Grants	19,830	4,588	15,242
Auxiliary	132,376	5,522	126,854
Incidental Trust Funds	48,035	3	48,032
	\$1,039,071	\$604,705	\$434,366
OPS			
Appropriation	76,705	76,022	683
Carry Forward	-	-	-
Other UF Units	-	-	-
Development	-	-	-
Grants	-	-	-
Auxiliary	-	-	-
	\$76,705	\$76,022	\$683
Salaries & Benefits			
Appropriation	1,812,682	1,812,503	179
Carry Forward	-	-	-
Other UF Units	-	-	-
Development	-	-	-
Grants	1,309	-	1,309
Auxiliary	-	-	-
	\$1,813,991	\$1,812,503	\$1,488
Grand Total	\$5,916,229	\$5,479,692	\$436,537