

Health Science Center Libraries (Including Borland)

2018-2019 Budget

Year-To-Date

June 30, 2019

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	1,928,997	1,437,915	1,437,915	-
Other Expenses - 3	158,238	197,499	196,497	1,002
OPS - 4	61,895	64,395	62,767	1,628
Salaries & Benefits - 5	2,069,191	1,982,720	1,981,718	1,002
	\$4,218,321	\$3,682,529	\$3,678,897	\$3,632
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$366,231	\$366,231	\$366,231	\$0
Development - 6 & 7	Begin Balance	Actual	Expenses	Available
Spendable - 8	231,755	382,227	196,314	185,913
	\$231,755	\$382,227	\$196,314	\$185,913
Total Recurring Income	\$4,816,307	\$4,430,987	\$4,241,442	\$189,545
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	16,551	23,951	10,568	13,383
Special Funding - Other Campus Units - 9	11,064	146,051	122,310	23,741
Carry Forward - 10	47,534	47,534	47,534	-
	\$75,149	\$217,536	\$180,412	\$37,124
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, ILL, etc.	126,854	131,695	118,503	13,192
Incidental Trust - 11	48,032	53,126	-	53,126
	\$174,886	\$184,821	\$118,503	\$66,318
Total Non-Recurring Funds	\$250,035	\$402,357	\$298,915	\$103,442
TOTAL SPENDABLE FUNDS	\$5,066,342	\$4,833,344	\$4,540,357	\$292,987

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Notes: FY 18-19 Budget Year-To-Date 6/30/19

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$365,727 transferred to Other Expenses for FY 17-18 materials expenditures; \$131,982 transferred to Salaries & Benefits for FY 17-18 materials expenditures; \$3,127 transferred from Other Expenses; and \$3,500 transferred from OPS

3 - Actual budget includes \$365,727 transferred from Materials for FY 17-18 materials expenditures; \$363,444 transferred to UL for expenses from HSCL renovation project; \$40,105 transferred from Salaries & Benefits for Academic Technology payment FY 19-20; and \$3,127 transferred to Materials

4 - Actual budget includes \$6,000 transferred from Salaries and Benefits for additional funding; and \$3,500 transferred to Materials

5 - Actual budget includes \$131,982 transferred from Materials for FY 17-18 materials expenditures; \$63,554 transferred from University for FY 19 performance based bonuses; \$6,000 transferred to OPS for additional funding; \$235,902 transferred to UL for expenses from HSCL renovation project; and \$40,105 transferred to Other Expenses for Academic Technology payment FY 19-20

6 - Endowment value as of 6/30/19 is \$1,819,692, investment earnings only reported by Foundation on a quarterly basis

7 - Includes \$96,655 in New Gift Income (Cash Only) YTD

8 - Actual includes \$60,016 in earnings on endowments YTD

9 - Budget and Actual includes \$11,064 in unexpended prior year funds. Actual budget also includes \$11,897 from Provost for Creative Campus Catalyst Support; \$3,200 from CLAS for workshops; \$108,890 from Tech Fee for Express Digital Scanning; and \$11,000 from Honors Program for instruction

10 - Expenses include \$6,090 paid for Materials

11 - Actual includes \$5,094 received YTD for library fines

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	1,437,915	1,437,915	-
Carry Forward	6,090	6,090	-
Other UF Units	-	-	-
DSP	366,231	366,231	-
Development	125,668	125,668	-
Grants	-	-	-
	\$1,935,904	\$1,935,904	\$0
Other (Operations)			
Appropriation	197,499	196,497	1,002
Carry Forward	41,444	41,444	-
Other UF Units	146,051	122,310	23,741
Development	256,559	70,646	185,913
Grants	20,477	7,094	13,383
Auxiliary	131,695	118,503	13,192
Incidental Trust Funds	53,126	-	53,126
	\$846,851	\$556,494	\$290,357
OPS			
Appropriation	64,395	62,767	1,628
Carry Forward	-	-	-
Other UF Units	-	-	-
Development	-	-	-
Grants	-	-	-
Auxiliary	-	-	-
	\$64,395	\$62,767	\$1,628
Salaries & Benefits			
Appropriation	1,982,720	1,981,718	1,002
Carry Forward	-	-	-
Other UF Units	-	-	-
Development	-	-	-
Grants	3,474	3,474	-
Auxiliary	-	-	-
	\$1,986,194	\$1,985,192	\$1,002
Grand Total	\$4,833,344	\$4,540,357	\$292,987