

Health Science Center Library

2008-2009 Budget

Year-To-Date

June 30, 2009

Appropriated Funds

	Budget	Actual	Expenses	Available
Materials Funds - Coll Mgmt - 1	\$1,461,711	\$1,766,211	\$1,765,900	\$311
Other Expenses - 2	\$0	\$117,800	\$60,137	\$57,663
OPS - 3	\$114,592	\$106,710	\$104,598	\$2,112
Salaries & Benefits - 4	\$2,266,204	\$2,163,957	\$2,160,476	\$3,481
	\$3,842,507	\$4,154,678	\$4,091,110	\$63,568

Other Recurring Income

	Budget	Actual	Expenses	Available
Division of Sponsored Research	\$168,000	\$168,000	\$167,891	\$109
FCLA	\$53,981	\$53,981	\$53,981	\$0
	\$221,981	\$221,981	\$221,872	\$109

Total Recurring Income 100%

	\$4,064,488	\$4,376,659	\$4,312,982	\$63,677
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Non-Recurring Funds

	Budget	Actual	Expenses	Available
External Grants	\$49,258	\$49,258	\$39,966	\$9,292
Misc Gift & Grants	\$52,391	\$52,391	\$51,131	\$1,260
Carry Forward Funds	\$125,112	\$131,159	\$131,159	\$0
	\$226,761	\$232,807	\$222,255	\$10,552

Development

	Begin Balance	Actual	Expenses	Available
Non-endowed	\$15,160	\$35,660	\$23,540	\$12,120
	\$15,160	\$35,660	\$23,540	\$12,120

Auxiliary Income

	Begin Balance	Bal + Income	Expenses	Available
Borland	\$16,587	\$75,403	\$48,005	\$27,399
Outreach	\$66,784	\$160,301	\$60,909	\$99,392
HSC - General	\$49,622	\$71,706	\$60,727	\$10,979
Incidental Trust Fund - 5	\$131,770	\$207,827	\$96,484	\$111,343
Agency Funds	\$14	\$14	\$0	\$14
	\$264,776	\$515,251	\$266,124	\$249,127

Total Non-Recurring Funds

	\$506,697	\$783,719	\$511,919	\$271,799
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TOTAL SPENDABLE FUNDS

	\$4,571,185	\$5,160,378	\$4,824,902	\$335,476
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Notes: FY 08 - 09 Budget Year-To-Date 06/30/2009

- 1 - Actual includes \$20,000 from Vet Med for acquisitions; Actual includes \$250,000 Flex Tuition Funding; Actual includes \$30,000 transferred from OPS and \$4,500 transferred from Expense; Net Transfers +\$34,500
- 2 - Actual includes \$4,500 transferred to Materials Fund; Actual includes \$10,000, \$50,000, \$12,000, \$2,000, \$15,000, \$3,000, \$5,000, \$5,000, \$4,000 and \$13,500 transferred from Salaries; Actual includes \$400, \$400, and \$2,000 transferred from OPS; Net Transfers +\$117,800
- 3 - Actual includes \$19,918 and \$5,000 transferred from Salaries; Actual includes \$30,000 transferred to Materials; Actual includes \$2,000, \$400, and \$400 transferred from OPS to Expense; Net Transfers (\$7,882)
- 4 - Actual includes \$15,748 for staff raises, \$19,737 faculty raises, and \$6,686 health/life insurance; Actual includes \$50,000, \$12,000, \$10,000, \$13,000, \$15,000, \$4,000, \$2,000, \$3,000, \$5,000, and \$5,000 transferred to Expense; Actual includes \$19,918 and \$5,000 transferred to OPS; Actual include \$250,000 Flex Tuition Funding transferred to Materials; Net Transfers (\$144,418)
- 5 - Bal + Income includes \$63,315 received from Distance Learning Funds; Bal + Income includes Lost Book Monies and Library Fines