

Health Science Center Libraries (excluding Borland)

2010-2011 Budget

Year-To-Date

June 30, 2011

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	\$1,316,637	\$2,008,665	\$2,008,606	\$59
Other Expenses	\$80,000	\$80,000	\$75,970	\$4,030
OPS	\$61,812	\$61,812	\$55,515	\$6,297
Salaries & Benefits - 3	\$1,901,232	\$1,924,239	\$1,837,790	\$86,449
	\$3,359,681	\$4,074,716	\$3,977,881	\$96,835
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Research - 4	\$216,109	\$317,613	\$317,613	\$0
FCLA - 5	\$49,487	\$47,980	\$44,546	\$3,434
	\$265,596	\$365,593	\$362,159	\$3,434
Development Contribution - 6	Budget	Actual	Expenses	Available
Endowment Value as of '06/30/11	\$535,124.00			
Endowment Value as of 07/01/10	\$287,346.00			
Spendable Endowment Income	\$0	\$18,048	\$0	\$18,048
New Gift Income - 7	\$0	\$3,126	\$0	\$3,126
	\$0	\$21,174	\$0	\$21,174
Total Recurring Income	\$3,625,277	\$4,461,483	\$4,340,040	\$121,443
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants - 8	\$95,694	\$479,641	\$205,723	\$273,917
Carry Forward Funds - 9	\$392,044	\$202,630	\$174,933	\$27,697
HSC Spendable Foundation Funds - 10	\$166,726	\$169,226	\$2,585	\$166,641
	\$654,464	\$851,496	\$383,241	\$468,255
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Outreach	\$56,458	\$57,244	\$52,910	\$4,334
HSC - General	\$922	\$924	\$924	\$0
Incidental Trust Funds - 11	\$25,638	\$175,093	\$99,554	\$75,539
	\$83,017	\$233,261	\$153,388	\$79,873
Total Non-Recurring Funds	\$737,481	\$1,084,757	\$536,629	\$548,128
TOTAL SPENDABLE FUNDS	\$4,362,758	\$5,546,240	\$4,876,669	\$669,571

Notes: FY 10 - 11 Budget Year-To-Date 06/30/2011

1 - Includes expenses as well as encumbered funds

2 - Actual includes \$200,000 in additional one time funds received from Provost as Carry Forward funds; \$162,028 transferred from University Libraries Salaries; \$150,000 transferred from Salaries; \$180,000 transferred from Carry Forward funds

3 - Authorized Budget includes reductions of \$40,095 for UF budget recall and \$70,936 for Retirement Enhancement Program, and \$20,835 increase for fringe benefits; Actual includes \$15,691 from Provost and \$20,100 from CLAS for Biomedical librarian position; \$57,510 from Provost for Clinical Research librarian position; \$43,300 from VPHA for archives position; \$55,889 received for faculty and staff raises; \$150,000 transferred to Materials; \$4,892 transferred to Borland for staff raises; \$22,917 transferred to Borland for new hire; \$8,744 transferred from University Libraries for faculty raises; \$57 unspent funds returned to Provost; \$362 transferred to Borland for moving expense

4 - Actual includes funding increase of \$101,504 from DSR

5 - Actual includes \$8,636 received as Carry Forward funds

6 - Investment earnings only reported by Foundation on a quarterly basis.

7 - One time contributions and gifts to endowment; cash only does not include In Kind gifts

8 - Actual includes \$24,482 Faculty Enhancement Award

9 - Actual reflects \$9,414 in unspent Retirement Enhancement Program payout funds reverted to Provost; \$180,000 transferred to Materials

10 - Actual includes \$2500 received for exhibit from Center for Humanities

11 - Actual includes \$7,440 received YTD for library fines; Actual includes \$62,400 received from DCE for distance learning funds

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

	<u>Income</u>	<u>Expended</u>	<u>Available</u>
Materials			
Appropriation	\$1,628,665	\$1,628,606	\$59
Carry Forward	\$380,000	\$380,000	\$0
DSR	\$317,613	\$317,613	\$0
Development	\$0	\$0	\$0
Lost Book Monies	\$0	\$0	\$0
	\$2,326,278	\$2,326,219	\$59
Other (Operations)			
Appropriation	\$80,000	\$75,970	\$4,030
FCLA	\$47,980	\$44,546	\$3,434
Carry Forward	\$202,630	\$174,933	\$27,697
Development	\$169,226	\$2,585	\$166,641
Incidental Trust Fund	\$175,093	\$99,554	\$75,539
Grants	\$42,781	\$10,001	\$32,780
Auxiliary	\$42,800	\$42,800	\$0
	\$760,509	\$450,389	\$310,120
OPS			
Appropriation	\$61,812	\$55,515	\$6,297
Development	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Auxiliary	\$15,369	\$11,035	\$4,334
	\$77,181	\$66,550	\$10,631
Salary			
Appropriation	\$1,924,239	\$1,837,790	\$86,449
Development	\$0	\$0	\$0
Grants	\$436,860	\$195,722	\$241,138
	\$2,361,099	\$2,033,512	\$327,587
Spendable Endowment and Gift Income	\$21,174	\$0	\$21,174
Grand Total	\$5,546,240	\$4,876,669	\$669,571