

Health Science Center Libraries

(excluding Borland)
2011-2012 Budget
Year-To-Date
June 30, 2012

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	\$1,316,637	\$1,446,213	\$1,446,213	\$0
Other Expenses	\$147,400	\$147,400	\$132,647	\$14,753
OPS	\$61,313	\$61,313	\$54,686	\$6,627
Salaries & Benefits - 3	\$1,986,268	\$1,870,277	\$1,823,954	\$46,324
	\$3,511,618	\$3,525,203	\$3,457,499	\$67,704
Other Recurring Income				
	Budget	Actual	Expenses	Available
Division of Sponsored Research	\$317,613	\$317,613	\$317,613	\$0
FCLA - 4	\$2,747	\$33,492	\$33,095	\$397
	\$320,360	\$351,105	\$350,708	\$397
Development Contribution - 5				
	Budget	Actual	Expenses	Available
Endowment Value as of 06/30/12		\$1,287,988		
Spendable Endowment Income	\$0	\$36,293	\$0	\$36,293
New Gift Income - 6	\$0	\$19,408	\$0	\$19,408
	\$0	\$55,701	\$0	\$55,701
Total Recurring Income	\$3,831,978	\$3,932,010	\$3,808,207	\$123,802
Non-Recurring Funds				
	Budget	Actual	Expenses	Available
External Grants - 7	\$209,473	\$223,286	\$70,368	\$152,918
Special Funding - Other Campus Units - 8	\$0	\$60,252	\$60,152	\$100
Carry Forward Funds - 9	\$142,961	\$264,120	\$261,190	\$2,930
Spendable Foundation Funds - 10	\$166,641	\$168,141	\$4,424	\$163,717
	\$519,075	\$715,799	\$396,134	\$319,665
Auxiliary Income				
	Begin Balance	Bal + Income	Expenses	Available
HSC - General	\$67,004	\$146,856	\$116,243	\$30,612
Incidental Trust Funds - 11	\$12,869	\$18,970	\$7,978	\$10,992
	\$79,873	\$165,826	\$124,221	\$41,605
Total Non-Recurring Funds	\$598,948	\$881,625	\$520,355	\$361,270
TOTAL SPENDABLE FUNDS	\$4,430,926	\$4,813,635	\$4,328,563	\$485,072

Notes: FY 11 - 12 Budget Year-To-Date 06/30/2012

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual reduced \$20,424 for UF Budget Recall; \$150,000 transferred from Salaries
- 3 - Authorized Budget includes \$57,510 for Clinical Research Librarian from Provost; Actual reflects \$150,000 transferred to Materials; \$34,009 received for 3% Retirement Contribution for faculty and staff
- 4 - Budget and Actual includes \$3,434 in unspent FY 10-11 funds, less 20% UF Recall of uncommitted funds; \$809 transferred from Carry Forward funds for outstanding purchase order; \$29,936 transferred from University Libraries Materials to FCLA
- 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 - \$50,000 Grant Budget transferred to UL for additional VIVO expenses; received \$16,130 for Faculty Enhancement Opportunity; \$9,598 received from University Libraries for indirect cost returns
- 8 - Actual includes \$17,764 from Provost and \$20,100 from CLAS for Biomedical librarian position; \$22,388 from College of Medicine for HSC Archivist position
- 9 - Authorized and Actual budget includes reduction of \$28,965 of uncommitted funds as a result of UF Recall; transferred \$809 to FCLA funds for outstanding purchase order; received \$11,846 from College of Medicine for FY 10-11 salary expenses for HSC Archivist position; Received \$6,460 from UL for Counter software; Received \$103,662 from UL for Harrasowitz purchase
- 10 - \$1,500 received from Center for Humanities for Rothman Summer Speaker Workshop
- 11 - Actual includes \$7,118 received YTD for library fines

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$1,446,213	\$1,446,213	\$0
Carry Forward	\$260,122	\$260,122	\$0
Other UF Units	\$0	\$0	\$0
DSR	\$317,613	\$317,613	\$0
Development	\$122	\$122	\$0
	\$2,024,070	\$2,024,070	\$0
Other (Operations)			
Appropriation	\$147,400	\$132,647	\$14,753
FCLA	\$33,492	\$33,095	\$397
Carry Forward	\$3,998	\$1,068	\$2,930
Other UF Units	\$0	\$0	\$0
Development	\$168,019	\$4,302	\$163,717
Incidental Trust Fund	\$18,970	\$7,978	\$10,992
Grants	\$67,468	\$32,257	\$35,212
Auxiliary	\$146,856	\$116,243	\$30,612
	\$586,204	\$327,591	\$258,613
OPS			
Appropriation	\$61,313	\$54,686	\$6,627
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Grants	\$0	\$0	\$0
	\$61,313	\$54,686	\$6,627
Salary			
Appropriation	\$1,870,277	\$1,823,954	\$46,324
Other UF Units	\$60,252	\$60,152	\$100
Development	\$0	\$0	\$0
Grants	\$155,818	\$38,112	\$117,706
	\$2,086,347	\$1,922,217	\$164,130
Spendable Endowment and Gift Income	\$55,701	\$0	\$55,701
Grand Total	\$4,813,635	\$4,328,563	\$485,072