

**Borland Library
2012-2013 Budget
Year-To-Date
June 30, 2013**

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
OPS	\$0	\$0	\$0	\$0
Salaries & Benefits - 2	\$182,356	\$189,309	\$189,179	\$130
	\$182,356	\$189,309	\$189,179	\$130

Development Contribution - 3	Budget	Actual	Expenses	Available
Endowment Value as of 03/31/13	\$0			
Spendable Endowment Income	\$0	\$0	\$0	\$0
New Gift Income - 4	\$0	\$50	\$0	\$50
	\$0	\$50	\$0	\$50

Total Recurring Income	\$182,356	\$189,359	\$189,179	\$180
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Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	\$0	\$0	\$0	\$0
Special Funding - Other Campus Units	\$0	\$0	\$0	\$0
Spendable Foundation Funds - 5	\$211,493	\$211,493	\$18,724	\$192,768
	\$211,493	\$211,493	\$18,724	\$192,768

Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, etc.	\$130,772	\$131,239	\$50,935	\$80,304.52
	\$130,772	\$131,239	\$50,935	\$80,305

Total Non-Recurring Funds	\$342,265	\$342,732	\$69,659	\$273,073
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TOTAL SPENDABLE FUNDS	\$524,621	\$532,091	\$258,838	\$273,253
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Notes: FY 12 - 13 Budget Year-To-Date 06/30/2013

1 - Includes expenses as well as encumbered funds

2 - Actual includes \$6,953 transferred from HSC Salaries for new hire

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

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

5 - Spendable Foundation Funds are held by trustee and not immediately expendable

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$2,411	\$2,411	\$0
Auxiliary	\$467	\$467	\$0
	\$2,878	\$2,878	\$0
Other (Operations)			
Appropriation	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$193,468	\$700	\$192,768
Grants	\$0	\$0	\$0
Auxillary	\$97,614	\$18,271	\$79,343
	\$291,082	\$18,971	\$272,112
OPS			
Appropriation	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Auxiliary	\$16,583	\$16,583	\$0.00
	\$16,583	\$16,583	\$0
Salaries & Benefits			
Appropriation	\$189,309	\$189,179	\$130
Other UF Units	\$0	\$0	\$0
Development	\$15,614	\$15,614	\$0
Grants	\$0	\$0	\$0
Auxiliary	\$16,575	\$15,614	\$961
	\$221,498	\$220,407	\$1,091
Spendable Endowment and Gift Income	\$50	\$0	\$50
Grand Total	\$532,091	\$258,838	\$273,253