

**Borland Library
2015-2016 Budget
Year-To-Date
June 30, 2016**

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Salaries & Benefits - 2	\$267,227	\$264,589	\$264,589	\$0
Development Contribution				
Endowment Value as of 06/30/16	\$0			
Spendable Endowment Income	\$0	\$0	\$0	\$0
New Gift Income	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Recurring Income	\$267,227	\$264,589	\$264,589	\$0
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	\$146,932	\$146,932	\$12,012	\$134,920
	\$146,932	\$146,932	\$12,012	\$134,920
Auxiliary Income (Canon, Photocopies, ILL, etc.)				
	Begin Balance	Bal + Income	Expenses	Available
Materials	\$0	\$0	\$0	\$0
Other Expenses	\$2,712	\$5,144	\$4,934	\$210
OPS	\$0	\$4,543	\$4,543	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
	\$2,712	\$9,687	\$9,476	\$210
Total Non-Recurring Funds	\$149,644	\$156,618	\$21,488	\$135,130
TOTAL SPENDABLE FUNDS	\$416,871	\$421,207	\$286,077	\$135,130

Notes: FY 15-16 Budget Year-To-Date 6/30/16

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$3,315 transferred from HSCL for UF Salary Increase Plan effective January 1, 2016; and \$5,953 in excess funding transferred to HSCL Salaries & Benefits

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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	\$0	\$0	\$0
Auxiliary	\$0	\$0	\$0
	\$0	\$0	\$0
Other (Operations)			
Appropriation	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$121,858	\$0	\$121,858
Auxiliary	\$5,144	\$4,934	\$210
	\$127,002	\$4,934	\$122,068
OPS			
Appropriation	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$25,074	\$12,012	\$13,062
Auxiliary	\$4,543	\$4,543	\$0
	\$29,617	\$16,554	\$13,062
Salaries & Benefits			
Appropriation	\$264,589	\$264,589	\$0
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Auxiliary	\$0	\$0	\$0
	\$264,589	\$264,589	\$0
Grand Total	\$421,207	\$286,077	\$135,130