

**Borland Library**  
**2016-2017 Budget**  
**Year-To-Date**  
**June 30, 2017**

<b>Appropriated Funds</b>		<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials		\$0	\$0	\$0	\$0
Other Expenses - 2		\$5,000	\$2,805	\$2,805	\$0
OPS		\$15,000	\$15,000	\$14,792	\$208
Salaries & Benefits - 3		\$267,765	\$296,885	\$236,791	\$60,094
		<b>\$287,765</b>	<b>\$314,690</b>	<b>\$254,388</b>	<b>\$60,302</b>
<b>Development Contribution</b>					
		<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
<b>Endowment Value as of 6/30/17</b>	\$ 101,885				
Spendable Endowment Income		\$0	\$0	\$0	\$0
New Gift Income		\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Recurring Income</b>		<b>\$287,765</b>	<b>\$314,690</b>	<b>\$254,388</b>	<b>\$60,302</b>
<b>Non-Recurring Funds</b>					
		<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants		\$0	\$0	\$0	\$0
Special Funding - Other Campus Units		\$0	\$0	\$0	\$0
Spendable Foundation Funds - 4		\$134,920	\$34,920	\$0	\$34,920
		\$134,920	\$34,920	\$0	\$34,920
<b>Auxiliary Income (Canon, Photocopies, ILL, etc.)</b>					
		<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Materials		\$0	\$0	\$0	\$0
Other Expenses		\$260	\$3,517	(\$15)	\$3,532
OPS		\$0	\$2,246	\$2,246	\$0
Salaries & Benefits		\$0	\$0	\$0	\$0
		<b>\$260</b>	<b>\$5,763</b>	<b>\$2,231</b>	<b>\$3,532</b>
<b>Total Non-Recurring Funds</b>		<b>\$135,180</b>	<b>\$40,683</b>	<b>\$2,231</b>	<b>\$38,452</b>
<b>TOTAL SPENDABLE FUNDS</b>		<b>\$422,945</b>	<b>\$355,373</b>	<b>\$256,619</b>	<b>\$98,754</b>

**Notes: FY 16-17 Budget Year-To-Date 6/30/17**

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$2,195 transferred to HSCL Other Expenses for year end cleanup

3 - Actual budget includes \$27,129 transferred from HSCL Salaries & Benefits for backfilled position; and \$1,991 received from the University to cover raises for FY17

4 - JHEP Borland Library Fund converted to an endowment UFF fund

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**Summary of Expenses YTD by Major Expenditure Category and Fund Source**

<b>Materials</b>	<b>Income</b>	<b>Expended</b>	<b>Available</b>
Appropriation	\$0	\$0	\$0
Carryforward	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Auxiliary	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other (Operations)</b>			
Appropriation	\$2,805	\$2,805	\$0
Carryforward	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$34,920	\$0	\$34,920
Auxiliary	\$3,517	(\$15)	\$3,532
	<b>\$41,242</b>	<b>\$2,790</b>	<b>\$38,452</b>
<b>OPS</b>			
Appropriation	\$15,000	\$14,792	\$208
Carryforward	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Auxiliary	\$2,246	\$2,246	\$0
	<b>\$17,246</b>	<b>\$17,038</b>	<b>\$208</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	\$296,885	\$236,791	\$60,094
Carryforward	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Auxiliary	\$0	\$0	\$0
	<b>\$296,885</b>	<b>\$236,791</b>	<b>\$60,094</b>
<b>Grand Total</b>	<b>\$355,373</b>	<b>\$256,619</b>	<b>\$98,754</b>