

**Borland Library
2013-2014 Budget
Year-To-Date
June 30, 2014**

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Salaries & Benefits - 2	\$203,614	\$211,422	\$209,871	\$1,551
	\$203,614	\$211,422	\$209,871	\$1,551
Development Contribution - 3	Budget	Actual	Expenses	Available
Endowment Value as of 06/30/14	\$0	\$0	\$0	\$0
Spendable Endowment Income	\$0	\$0	\$0	\$0
New Gift Income - 4	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Total Recurring Income	\$203,614	\$211,422	\$209,871	\$1,551
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	\$192,817	\$192,817	\$20,812	\$172,006
	\$192,817	\$192,817	\$20,812	\$172,006
Auxiliary Income (Canon, Photocopies, ILL, etc.)	Begin Balance	Bal + Income	Expenses	Available
Materials	\$0	\$0	\$0	\$0
Other Expenses	\$43,670	\$63,123	\$18,617	\$44,506
OPS	\$16,583	\$16,659	\$16,659	\$0
Salaries & Benefits	\$20,051	\$20,812	\$20,812	\$0
	\$80,305	\$100,594	\$56,088	\$44,506
Total Non-Recurring Funds	\$273,122	\$293,411	\$76,899	\$216,512
TOTAL SPENDABLE FUNDS	\$476,736	\$504,833	\$286,770	\$218,063

Notes: FY 13 - 14 Budget Year-To-Date 06/30/2014

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual includes \$7,808 received for UF funded faculty and staff raises effective 10/01/13
- 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	\$0	\$0	\$0
Auxiliary	\$0	\$0	\$0
	\$0	\$0	\$0
Other (Operations)			
Appropriation	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$172,005	\$0	\$172,005
Grants	\$0	\$0	\$0
Auxiliary	\$63,123	\$18,617	\$44,506
	\$235,128	\$18,617	\$216,511
OPS			
Appropriation	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
Development	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Auxiliary	\$16,659	\$16,659	\$0
	\$16,659	\$16,659	\$0
Salaries & Benefits			
Appropriation	\$211,422	\$209,871	\$1,551
Other UF Units	\$0	\$0	\$0
Development	\$20,812	\$20,812	\$0
Grants	\$0	\$0	\$0
Auxiliary	\$20,812	\$20,812	\$0
	\$253,046	\$251,494	\$1,551
Spendable Endowment and Gift Income	\$0	\$0	\$0
Grand Total	\$504,833	\$286,770	\$218,063