

**Borland Library  
2014-2015 Budget  
Year-To-Date  
June 30, 2015**

**Appropriated Funds**

	Authorized Budget	Actual	Expenses - 1	Available
Salaries & Benefits - 2	\$213,954	\$231,320	\$229,865	\$1,455
	<b>\$213,954</b>	<b>\$231,320</b>	<b>\$229,865</b>	<b>\$1,455</b>

**Development Contribution - 3  
Endowment Value as of 06/30/15**

	Budget	Actual	Expenses	Available
Spensible Endowment Income	\$0	\$0	\$0	\$0
New Gift Income - 4	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Recurring Income**

	<b>\$213,954</b>	<b>\$231,320</b>	<b>\$229,865</b>	<b>\$1,455</b>
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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
Spensible Foundation Funds - 5	\$172,006	\$167,989	\$25,074	\$142,915
	<b>\$172,006</b>	<b>\$167,989</b>	<b>\$25,074</b>	<b>\$142,915</b>

**Auxiliary Income (Canon, Photocopies, ILL, etc.)**

	Begin Balance	Bal + Income	Expenses	Available
Materials	\$0	\$9,186	\$9,186	\$0
Other Expenses	\$3,034	\$16,945	\$14,234	\$2,712
OPS	\$16,500	\$12,323	\$12,323	\$0
Salaries & Benefits	\$24,972	\$16,655	\$16,655	\$0
	<b>\$44,506</b>	<b>\$55,109</b>	<b>\$52,397</b>	<b>\$2,712</b>

**Total Non-Recurring Funds**

	<b>\$216,512</b>	<b>\$223,098</b>	<b>\$77,471</b>	<b>\$145,627</b>
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**TOTAL SPENDABLE FUNDS**

	<b>\$430,466</b>	<b>\$454,418</b>	<b>\$307,337</b>	<b>\$147,082</b>
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**Notes: FY 14 - 15 Budget Year-To-Date 06/30/15**

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual budget includes \$8,947 received for UF funded faculty and staff raises effective July 1, 2014 and \$8,420 transferred for salary expenses
- 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 - Spensible Foundation Funds are held by trustee and not immediately expendable