

**Borland Library**  
**2010-2011 Budget**  
**Year-To-Date**  
**June 30, 2011**

<b>Appropriated Funds</b>	<b>Authorized Budget</b>	<b>Actual</b>	<b>Expenses - 1</b>	<b>Available</b>
Materials - 2	\$25,000	\$15,500	\$12,122	\$3,378
Other Expenses - 3	\$15,000	\$24,500	\$20,793	\$3,707
OPS	\$16,081	\$16,081	\$15,223	\$858
Salaries & Benefits - 4	\$250,859	\$279,030	\$270,114	\$8,916
	<b>\$306,940</b>	<b>\$335,111</b>	<b>\$318,253</b>	<b>\$16,858</b>
<b>Development Contribution - 5</b>				
	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
<b>Endowment Value as of 06/30/11</b>	<b>\$0.00</b>			
Spendable Endowment Income	\$0	\$0	\$0	\$0
New Gift Income - 6	\$0	\$730	\$0	\$730
	<b>\$0</b>	<b>\$730</b>	<b>\$0</b>	<b>\$730</b>
<b>Total Recurring Income 100%</b>	<b>\$306,940</b>	<b>\$335,841</b>	<b>\$318,253</b>	<b>\$17,588</b>
<b>Non-Recurring Funds</b>				
	<b>Budget</b>	<b>Actual</b>	<b>Expenses</b>	<b>Available</b>
External Grants	\$11,285	\$11,285	\$1,071	\$10,214
Spendable Foundation Funds - 7	\$260,842	\$259,041	\$23,562	\$235,479
	<b>\$272,127</b>	<b>\$270,327</b>	<b>\$24,634</b>	<b>\$245,693</b>
<b>Auxiliary Income</b>				
	<b>Begin Balance</b>	<b>Bal + Income</b>	<b>Expenses</b>	<b>Available</b>
Borland	\$26,850	\$93,585	\$21,420	\$72,165
	<b>\$26,850</b>	<b>\$93,585</b>	<b>\$21,420</b>	<b>\$72,165</b>
<b>Total Non-Recurring Funds</b>	<b>\$298,978</b>	<b>\$363,912</b>	<b>\$46,053</b>	<b>\$317,858</b>
<b>TOTAL SPENDABLE FUNDS</b>	<b>\$605,918</b>	<b>\$699,753</b>	<b>\$364,306</b>	<b>\$335,447</b>

**Notes: FY 10 - 11 Budget Year-To-Date 06/30/2011**

- 1 - Includes expenses as well as encumbered funds
- 2 - Transferred \$9,500 to Other Expenses for equipment purchase
- 3 - \$9,500 transferred from Materials for equipment purchase
- 4 - Includes \$22,917 transfer from HSC for new hire; \$4,892 transferred from HSC for UF funded 7/01/2010 raises; \$362 for staff move expense
- 5 - Investment earnings only reported by Foundation on a quarterly basis.
- 6 - One time contributions and gifts to endowment; cash only does not include In Kind gifts
- 7 - 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**

<b>Materials</b>	<b>Income</b>	<b>Expended</b>	<b>Available</b>
Appropriation	\$15,500	\$12,122	\$3,378
Development	\$6,934	\$6,934	\$0
	<b>\$22,434</b>	<b>\$19,057</b>	<b>\$3,378</b>
<b>Other (Operations)</b>			
Appropriation	\$24,500	\$20,793	\$3,707
Development	\$239,279	\$3,800	\$235,479
Grants	\$7,150	\$1,071	\$6,079
Auxillary	\$93,585	\$21,420	\$72,165
	<b>\$364,514</b>	<b>\$47,084</b>	<b>\$317,430</b>
<b>OPS</b>			
Appropriation	\$16,081	\$15,223	\$858
Development	\$0	\$0	\$0
Grants	\$4,135	\$0	\$4,135
	<b>\$20,216</b>	<b>\$15,223</b>	<b>\$4,993</b>
<b>Salaries &amp; Benefits</b>			
Appropriation	\$279,030	\$270,114	\$8,916
Development	\$12,828	\$12,828	\$0
Grants	\$0	\$0	\$0
	<b>\$291,858</b>	<b>\$282,942</b>	<b>\$8,916</b>
<b>Spendable Endowment and Gift Income</b>	<b>\$730</b>	<b>\$0</b>	<b>\$730</b>
<b>Grand Total</b>	<b>\$699,753</b>	<b>\$364,306</b>	<b>\$335,447</b>

Note - Materials and Appropriations in same account.