

Borland Library
2011-2012 Budget
Year-To-Date
June 30, 2012

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials	\$25,000	\$25,000	\$25,000	\$0
Other Expenses	\$10,000	\$10,000	\$6,640	\$3,360
OPS	\$16,500	\$16,500	\$14,954	\$1,546
Salaries & Benefits - 2	\$331,080	\$335,522	\$299,184	\$36,338
	\$382,580	\$387,022	\$345,778	\$41,244
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Development Contribution - 3	Budget	Actual	Expenses	Available
Endowment Value as of 06/30/12	\$0.00			
Spendable Endowment Income	\$0	\$0	\$0	\$0
New Gift Income - 4	\$0	\$150	\$0	\$150
	\$0	\$150	\$0	\$150
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Total Recurring Income 100%	\$382,580	\$387,172	\$345,778	\$41,394
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Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	\$0	\$0	\$0	\$0
Carry Forward	\$9,674	\$9,674	\$9,500	\$174
Spendable Foundation Funds - 5	\$235,479	\$282,555	\$71,062	\$211,493
	\$245,153	\$292,229	\$80,562	\$211,667
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Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Borland	\$72,165	\$126,073	\$9,979	\$116,094
	\$72,165	\$126,073	\$9,979	\$116,094
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Total Non-Recurring Funds	\$317,318	\$418,302	\$90,541	\$327,761
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TOTAL SPENDABLE FUNDS	\$699,898	\$805,474	\$436,319	\$369,156

Notes: FY 11 - 12 Budget Year-To-Date 06/30/2012

- 1 - Includes expenses as well as encumbered funds
- 2 - Authorized budget increased for full recurring salary expenses for new hire in FY 10-11; \$4,442 received for 3% Retirement Contribution
- 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; balance includes \$45,000 received from Jacksonville Healthcare

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Income	Expended	Available
Appropriation	\$25,000	\$25,000	\$0
Development	\$27,345	\$26,434	\$911
	\$52,345	\$51,434	\$911
Other (Operations)			
Appropriation	\$10,000	\$6,640	\$3,360
Carry Forward	\$9,674	\$9,500	\$174
Development	\$235,470	\$26,333	\$209,137
Grants	\$0	\$0	\$0
Auxillary	\$126,073	\$9,979	\$116,094
	\$381,218	\$52,452	\$328,766
OPS			
Appropriation	\$16,500	\$14,954	\$1,546
Development	\$0	\$0	\$0
Grants	\$0	\$0	\$0
	\$16,500	\$14,954	\$1,546
Salaries & Benefits			
Appropriation	\$335,522	299,184	\$36,338
Development	\$19,740	\$18,296	\$1,445
Grants	\$0	\$0	\$0
	\$355,262	\$317,479	\$37,783
Spendable Endowment and Gift Income	\$150	\$0	\$150
Grand Total	\$805,474	\$436,319	\$369,156