

Appendix 9

Revolving Fund: Archival

	8605			
		FY14 Budget	FY14 YTD	FY15 Budget
Actual / Estimated Beginning Balance 7/1		\$2,499	\$2,499	\$2,499
<u>Revenue</u>				
Material Sales and Fees			\$ 175	\$ 200
Sub-Total Revenue		\$ -	\$ 175	\$ 200
<u>Expenses</u>				
Supplies and Purchases			\$ 1,230	\$ 1,500
Subtotal Expenses		\$ -	\$ 1,230	\$ 1,500
Actual / Estimated Ending Balance 6/30		\$2,499	\$1,444	\$1,199
Expenditure Cap		\$ 5,000	\$ 5,000	\$ 5,000