

**SUS Library Storage
Facility
2012-2013 Budget
Year-To-Date
June 30, 2013**

| UF Contributions | Authorized Budget | Actual | Expenses - 1 | Available |
|--------------------------------------|--------------------------|--------------------|---------------------|------------------|
| Materials | \$0 | \$0 | \$0 | \$0 |
| Other Expenses - 2 | \$568,600 | \$892,291 | \$694,298 | \$197,993 |
| OPS - 3 | \$0 | \$33,600 | \$29,769 | \$3,831 |
| Salaries & Benefits - 4 | \$437,279 | \$79,988 | \$50,425 | \$29,563 |
| | \$1,005,879 | \$1,005,879 | \$774,492 | \$231,387 |
| Non-UF Contributions - 5 | Budget | Actual | Expenses | Available |
| Other Expenses | \$259,223 | \$259,223 | \$259,223 | \$0 |
| OPS | \$0 | \$0 | \$0 | \$0 |
| Salaries & Benefits | \$0 | \$0 | \$0 | \$0 |
| | \$259,223 | \$259,223 | \$259,223 | \$0 |
| Total Recurring Income | \$1,265,102 | \$1,265,102 | \$1,033,715 | \$231,387 |
| Non-Recurring Funds | Budget | Actual | Expenses | Available |
| Auxiliary | \$0 | \$0 | \$0 | \$0 |
| Special Funding - Other Campus Units | \$0 | \$0 | \$0 | \$0 |
| Total Non-Recurring Funds | \$0 | \$0 | \$0 | \$0 |
| TOTAL SPENDABLE FUNDS | \$1,265,102 | \$1,265,102 | \$1,033,715 | \$231,387 |

Notes: FY 12 -13 Budget Year-To-Date 06/30/2013

- 1 - Includes expenses as well as encumbered funds
- 2 - Actual includes \$323,691 transferred from Salaries for operating expenses
- 3 - \$33,600 transferred from Salaries for special projects
- 4 - Authorized budget includes 5% reduction of \$52,941 as a result of the FY 2013 budget cuts; Actual includes \$323,691 transferred to Expense for operating expenses; \$33,600 transferred to OPS for special projects
- 5 - Actual includes \$14,223 received from University of West Florida; \$245,000 received from University of Miami

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

| Materials | Income | Expended | Available |
|--------------------------------|--------------------|--------------------|------------------|
| UF Contributions | \$0 | \$0 | \$0 |
| Non UF Contributions | \$0 | \$0 | \$0 |
| Auxiliary | \$0 | \$0 | \$0 |
| Other UF Units | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 |
| Other (Operations) | | | |
| UF Contributions | \$892,291 | \$694,298 | \$197,993 |
| Non UF Contributions | \$259,223 | \$259,223 | \$0 |
| Auxiliary | \$0 | \$0 | \$0 |
| Other UF Units | \$0 | \$0 | \$0 |
| | \$1,151,514 | \$953,521 | \$197,993 |
| OPS | | | |
| UF Contributions | \$33,600 | \$29,769 | \$3,831 |
| Non UF Contributions | \$0 | \$0 | \$0 |
| Auxiliary | \$0 | \$0 | \$0 |
| Other UF Units | \$0 | \$0 | \$0 |
| | \$33,600 | \$29,769 | \$3,831 |
| Salaries & Benefits | | | |
| UF Contributions | \$79,988 | \$50,425 | \$29,563 |
| Non UF Contributions | \$0 | \$0 | \$0 |
| Auxiliary | \$0 | \$0 | \$0 |
| Other UF Units | \$0 | \$0 | \$0 |
| | \$79,988 | \$50,425 | \$29,563 |
| Grand Total | \$1,265,102 | \$1,033,715 | \$231,387 |