

**SUS Library Storage
Facility
2013-2014 Budget
Year-To-Date
June 30, 2014**

UF Contributions	Authorized Budget	Actual	Expenses - 1	Available
Materials	\$0	\$0	\$0	\$0
Other Expenses - 2	\$818,600	\$952,713	\$656,402	\$296,312
OPS	\$0	\$0	(\$1,582)	\$1,582
Salaries & Benefits - 3	\$198,946	\$77,100	\$77,100	\$0
	\$1,017,546	\$1,029,813	\$731,920	\$297,894
Non-UF Contributions	Budget	Actual	Expenses	Available
Other Expenses - 4	\$305,349	\$354,671	\$354,671	\$0
OPS	\$0	\$0	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
	\$305,349	\$354,671	\$354,671	\$0
Total Recurring Income	\$1,322,895	\$1,384,484	\$1,086,591	\$297,894
Non-Recurring Funds	Budget	Actual	Expenses	Available
Auxiliary	\$0	\$0	\$0	\$0
Special Funding - Other Campus Units	\$0	\$0	\$0	\$0
Carry Forward Funds - 5	\$376,453	\$395,548	\$231,293	\$164,255
Total Non-Recurring Funds	\$376,453	\$395,548	\$231,293	\$164,255
TOTAL SPENDABLE FUNDS	\$1,699,348	\$1,780,033	\$1,317,884	\$462,149

Notes: FY 13 -14 Budget Year-To-Date 06/30/2014

1 - Includes expenses as well as encumbered funds

2 - Actual includes \$135,000 transferred from Salaries for operating expenses

3 - Actual includes \$135,000 transferred to Other Expenses; \$2,504 received for UF funded faculty and staff raises effective 10/01/13 and \$12,267 transferred from UL for reallocation of salary funds

4 - Actual includes \$23,847 received from Florida Gulf Coast University; \$25,475 received from University of West Florida; \$25,000 received from University of Central Florida; \$60,349 received from Florida Atlantic University; and \$220,000 received from University of Miami

5 - Actual includes \$19,095 adjustment to prior year balance

**SUS Library Storage Facility
2013-2014 Budget
Year-To-Date
June 30, 2014**

Summary of Carry Forward Funds

Carry Forward (CF)

Prior Fiscal Year CF - 1	\$395,548
FY 12-13 Expenses (Closeout)	\$58,580
FY 13-14 Expenses	\$172,713
Available Balance	\$164,255
FY 12-13 Encumbrances	\$0
FY 13-14 Encumbrances	\$0
Unencumbered Balance	\$164,255
Totals	
Total CF	\$395,548
Total Expense	\$231,293
Total Available	\$164,255
Total Encumbered	\$0
Total Unencumbered	\$164,255

Detail

Project	Budget	Expense	Encumbrance
FY 12-13 Expenses (Closeout)	\$145,066	\$58,580	\$0
FY 13-14 Expenses - Current			
Temp Force (Temporary Staff)	\$189,000	\$172,713	\$0

subtotal	\$189,000	\$172,713	\$0
----------	-----------	-----------	-----