

SUS Library Storage Facility

2015-2016 Budget

Year-To-Date

June 30, 2016

UF Contributions	Authorized Budget	Actual	Expenses - 1	Available
Materials	\$0	\$0	\$0	\$0
Other Expenses	\$886,196	\$886,196	\$410,774	\$475,422
OPS	\$0	\$0	\$0	\$0
Salaries & Benefits - 2	\$139,061	\$141,140	\$142,549	(\$1,409)
	\$1,025,257	\$1,027,336	\$553,323	\$474,013
Non-UF Contributions	Budget	Actual	Expenses	Available
Other Expenses - 3	\$417,711	\$536,335	\$536,335	\$0
OPS	\$0	\$0	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
	\$417,711	\$536,335	\$536,335	\$0
Total Recurring Income	\$1,442,968	\$1,563,671	\$1,089,657	\$474,013
Non-Recurring Funds	Budget	Actual	Expenses	Available
Auxiliary	\$0	\$0	\$0	\$0
Special Funding - Other Campus Units	\$0	\$0	\$0	\$0
Carry Forward Funds	\$313,825	\$313,825	\$214,774	\$99,050
Total Non-Recurring Funds	\$313,825	\$313,825	\$214,774	\$99,050
TOTAL SPENDABLE FUNDS	\$1,756,793	\$1,877,495	\$1,304,432	\$573,064

Notes: FY 15-16 Budget Year-To-Date 6/30/16

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$1,724 received from UF Salary Plan effective January 1, 2016; and \$355 additional salary funds from UL

3 - Actual budget includes \$2,331 received from New College University; \$25,328 received from University of West Florida; \$26,850 received from Gulf Coast University; \$142,448 received from University of Central Florida; \$5,135 received from Barry University; \$5,000 received from Florida State University; \$220,000 received from University of Miami; \$30,000 received from Barry University; \$64,243 received from Florida Atlantic University; and \$15,000 received from Florida International University

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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
Carry Forward	\$0	\$0	\$0
Auxiliary	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
	\$0	\$0	\$0
Other (Operations)			
UF Contributions	\$886,196	\$410,774	\$475,422
Non-UF Contributions	\$536,335	\$536,335	\$0
Carry Forward	\$313,825	\$214,774	\$99,050
Auxiliary	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
	\$1,736,355	\$1,161,883	\$574,472
OPS			
UF Contributions	\$0	\$0	\$0
Non-UF Contributions	\$0	\$0	\$0
Carry Forward	\$0	\$0	\$0
Auxiliary	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
	\$0	\$0	\$0
Salaries & Benefits			
UF Contributions	\$141,140	\$142,549	(\$1,409)
Non-UF Contributions	\$0	\$0	\$0
Carry Forward	\$0	\$0	\$0
Auxiliary	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
	\$141,140	\$142,549	(\$1,409)
Grand Total	\$1,877,495	\$1,304,432	\$573,064

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