

SUS Library Storage Facility

2016-2017 Budget

Year-To-Date

June 30, 2017

UF Contributions	Authorized Budget	Actual	Expenses - 1	Available
Materials	\$0	\$0	\$0	\$0
Other Expenses - 2	\$169,723	\$485,553	\$183,196	\$302,357
OPS - 3	\$398,877	\$368,132	\$304,655	\$63,477
Salaries & Benefits - 4	\$148,321	\$180,175	\$178,747	\$1,428
	\$716,921	\$1,033,860	\$666,598	\$367,262
Non-UF Contributions	Budget	Actual	Expenses	Available
Other Expenses - 5	\$536,335	\$499,344	\$499,344	\$0
OPS	\$0	\$0	\$0	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
	\$536,335	\$499,344	\$499,344	\$0
Total Recurring Income	\$1,253,256	\$1,533,204	\$1,165,942	\$367,262
Non-Recurring Funds	Budget	Actual	Expenses	Available
Auxiliary	\$0	\$0	\$0	\$0
Special Funding - Other Campus Units	\$0	\$0	\$0	\$0
Carry Forward Funds	\$573,064	\$573,064	\$512,852	\$60,212
Total Non-Recurring Funds	\$573,064	\$573,064	\$512,852	\$60,212
TOTAL SPENDABLE FUNDS	\$1,826,320	\$2,106,268	\$1,678,794	\$427,474

Notes: FY 16-17 Budget Year-To-Date 6/30/17

1 - Includes expenses as well as encumbered funds

2 - Actual budget includes \$315,830 transferred from UL for budget allocation correction

3 - Actual budget includes \$30,745 transferred to Salaries & Benefits for new TEAMS position

4 - Actual budget includes \$30,745 transferred from OPS for new TEAMS position; and \$1,109 received to cover raises for FY17

5 - Actual budget includes \$27,429 from Florida Gulf Coast University; \$5,000 from Florida State University; \$22,295 from University of West Florida; \$62,285 from Florida Atlantic University; \$2,141 from New College of Florida; \$10,000 from University of North Florida; \$15,000 from Florida International University; \$220,000 from University of Miami; and \$135,194 from University of Central Florida

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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	\$485,553	\$183,196	\$302,357
Non-UF Contributions	\$499,344	\$499,344	\$0
Carry Forward	\$573,064	\$512,852	\$60,212
Auxiliary	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
	\$1,557,961	\$1,195,392	\$362,569
OPS			
UF Contributions	\$368,132	\$304,655	\$63,477
Non-UF Contributions	\$0	\$0	\$0
Carry Forward	\$0	\$0	\$0
Auxiliary	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
	\$368,132	\$304,655	\$63,477
Salaries & Benefits			
UF Contributions	\$180,175	\$178,747	\$1,428
Non-UF Contributions	\$0	\$0	\$0
Carry Forward	\$0	\$0	\$0
Auxiliary	\$0	\$0	\$0
Other UF Units	\$0	\$0	\$0
	\$180,175	\$178,747	\$1,428
Grand Total	\$2,106,268	\$1,678,794	\$427,474