

Fiscal Health

9/28/2011

University Library

	Actual 2007-08	Actual 2008-09	Actual 2009-10	Budget 2010-11	Actual 2010-11	Budget 2011-12
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2011 Percent of Budget						
REALLOCATION FUNDING	-	-	-		50,000	100,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	244,101	200,693	157,441	64,021	223,468	145,000
Transfers Between RCs	10,354	258,591	(202,131)	-	70,277	-
ICR	-	-	-	-	-	-
Subtotal	254,455	459,284	(44,690)	64,021	293,745	145,000
Assessments	8,896,904	9,126,218	9,483,566	9,292,977	9,292,977	9,360,607
Total Income	9,151,359	9,585,502	9,438,876	9,356,998	9,586,722	9,505,607
Expense						
Compensation	4,945,618	5,067,326	4,930,848	4,992,532	5,073,138	5,279,910
Financial Aid	18,489	22,427	22,035	13,167	13,097	-
General S & E	701,562	640,147	638,969	485,199	678,286	290,597
Travel	37,803	42,893	34,556	20,000	38,973	30,000
Capital	3,426,198	3,687,145	3,630,096	3,839,600	3,436,796	3,898,600
Transfers	39,018	38,091	34,750	6,500	34,448	6,500
Total Expense	9,168,688	9,498,030	9,291,254	9,356,998	9,274,738	9,505,607
Net Operating	(17,329)	87,472	147,622	-	311,984	-
FUND BALANCE						
Beginning Fund Balance	1,215,749	1,198,421	1,285,893		1,433,515	
Change from Operations	(17,329)	87,472	147,622		311,984	
Ending Fund Balance	1,198,421	1,285,893	1,433,515		1,745,499	
Non-General Funds						
Agency		-	-		-	
Auxiliary	5,174	6,337	586		28,279	
Contracts & Grants	1,583	69,681	83,930		6,632	
Designated	197,489	165,360	147,785		147,248	
Restricted	145,386	176,915	186,190		180,270	
Total Non-General	349,631	418,294	418,492		362,428	
Total Fund Balance	1,548,052	1,704,187	1,852,006		2,107,927	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	272,307	279,787	289,907		280,710	285,168
Actual	272,307	279,787	289,907		280,710	285,168
18/20 DEPARTMENTAL REALLOCATION						
Individuals	2	4	4		3	3
Amount	22,557	31,591	28,250		27,648	27,648
Percent of Compensation	0.5%	0.6%	0.6%		0.5%	0.5%
FTE - ALL FUNDS						
Academic				30.50		29.00
Professional				17.50		18.00
Biweekly				29.00		30.75
Total				77.00		77.75