

Fiscal Health

10/14/2014

Informatics

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
CREDIT HOURS						
Undergraduate	10,313	11,926	12,985	13,628	13,708	13,998
Graduate	2,867	3,305	3,737	5,496	5,554	6,637
Professional	-	-	-	-	-	-
Total	13,180	15,231	16,722	19,124	19,262	20,635
Actual SSII and Fall 2014						10,555
Percent of Budget						51.2%
REALLOCATION FUNDING	98,842	-	-	400,000	400,000	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	4,025,138	5,007,680	5,792,419	6,870,456	7,013,026	7,757,312
State Appropriation	4,679,759	4,868,202	4,868,202	5,986,727	5,873,928	5,986,727
Other Revenue	25,464	21,485	1,140	-	6,185	2,500
Transfers Between RCs	140,347	714,576	131,647	(146,792)	280,354	195,720
ICR	389,403	340,814	264,271	225,000	309,798	370,173
Subtotal	9,260,110	10,952,757	11,057,680	12,935,391	13,483,291	14,312,432
Assessments	(1,766,068)	(2,723,680)	(3,001,825)	(3,854,340)	(3,854,340)	(3,970,613)
Total Income	7,494,042	8,229,077	8,055,855	9,081,051	9,628,951	10,341,819
Expense						
Compensation	5,702,241	5,568,332	5,747,857	7,686,872	7,361,602	7,910,357
Financial Aid	476,146	463,688	699,362	611,686	530,885	830,003
General S & E	943,683	895,517	437,807	659,142	519,512	1,021,982
Travel	55,878	54,823	45,339	89,351	73,565	109,005
Capital	34,998	-	5,097	34,000	13,432	-
Transfers	224,614	1,011,297	965,553	-	943,187	470,472
Total Expense	7,437,560	7,993,657	7,901,016	9,081,051	9,442,184	10,341,819
Net Operating	56,483	235,420	154,839	-	186,767	-
FUND BALANCE						
Beginning Fund Balance	1,097,173	1,153,656	1,389,076		1,947,225	
Change from Operations	56,483	235,420	154,839		186,767	
Ending Fund Balance	1,153,656	1,389,076	1,543,915		2,133,992	
Non-General Funds						
Agency	-	-	-			
Auxiliary	-	-	-			
Contracts & Grants	(44,562)	(58,146)	(91,266)		(96,545)	
Designated	654,271	1,606,808	2,112,997		2,341,342	
Restricted	-	-	-		100	
Total Non-General	609,708	1,548,662	2,021,731		2,244,898	
Total Fund Balance	1,763,364	2,937,737	3,565,645		4,378,890	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	205,457	202,234	223,034		272,432	310,255
Actual	205,457	202,234	223,034		272,432	301,255
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	0.25	0.25	-	-	-
Amount	-	3,956	-	-	-	-
Percent of Compensation	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				49.04		51.50
Professional				18.00		20.00
Biweekly				4.00		4.00
Total				71.04		75.50

Notes

1. 18/20 Actual for FY 2011-12 is for G.Elmore who is split between, Informatics, UITS, liberal arts & the UA chart.
2. Beginning FY 2013-14, SLIS was combined with Informatics
3. Beginning FY 2012-13, 18/20 Departmental reallocation is no longer required

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Other Academic - Library and Information Science

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
CREDIT HOURS						
Undergraduate	39	30	24	-	-	-
Graduate	4,801	3,544	2,498	-	-	-
Professional	-	-	-	-	-	-
Total	4,840	3,574	2,522	-	-	-
Actual SSII and Fall 2013 Percent of Budget						
REALLOCATION FUNDING						
	-	-	-	-	-	-
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	1,957,191	1,518,448	1,133,004	-	-	-
State Appropriation	573,828	852,863	852,863	-	-	-
Other Revenue	68,570	85	3,075	-	-	-
Transfers Between RCs	55,285	26,367	(59,771)	-	-	-
ICR	9,665	15,626	11,333	-	-	-
Subtotal	2,664,540	2,413,389	1,940,504	-	-	-
Assessments	(626,103)	(924,063)	(736,411)	-	-	-
Total Income	2,038,437	1,489,326	1,204,093	-	-	-
	-					
Expense						
Compensation	1,642,776	1,621,275	1,267,006	-	-	-
Financial Aid	149,533	61,229	13,075	-	-	-
General S & E	170,504	170,837	73,160	-	-	-
Travel	54,066	47,418	18,580	-	-	-
Capital	2,802	15,829	218	-	-	-
Transfers	5,969	123,085	239	-	-	-
Total Expense	2,025,649	2,039,672	1,372,278	-	-	-
Net Operating	12,788	(550,346)	(168,185)	-	-	-
FUND BALANCE						
Beginning Fund Balance	1,109,053	1,121,841	571,495		-	
Change from Operations	12,788	(550,346)	(168,185)		-	
Ending Fund Balance	1,121,841	571,495	403,310		-	
Non-General Funds						
Agency	-	-	-		-	
Auxiliary	-	-	-		-	
Contracts & Grants	(101,451)	(52,161)	(8,294)		-	
Designated	5,100	15,985	4,636		-	
Restricted	-	100	100		-	
Total Non-General	(96,352)	(36,076)	(3,558)		-	
Total Fund Balance	1,025,489	535,419	399,753		-	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	64,800	61,995	47,737	-	-	-
Actual	64,800	65,000	80,515	-	65,000	-
18/20 DEPARTMENTAL REALLOCATION						
Individuals	-	-	-			
Amount	-	-	-			
Percent of Compensation	0.0%	0.0%	0.0%			
FTE - ALL FUNDS						
Academic						
Professional						
Biweekly						
Total						

1. Beginning FY 2013-14 SLIS is combined with Informatics
2. Beginning FY 2012-13 , 18/20 Departmental reallocation is no longer required