

## Fiscal Health

9/20/2017

### University Library

	Actual 2013-14	Actual 2014-15	Actual 2015-16	Budget 2016-17	Actual 2016-17	Budget 2017-18
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2017						
Percent of Budget						
<b>REALLOCATION FUNDING</b>	40,000	-	-	-	-	-
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	185,956	148,219	148,096	90,000	92,432	90,000
Transfers Between RCs	187,675	194,335	294,887	231,191	280,441	215,000
ICR	-	95	-	-	2,081	-
Subtotal	373,631	342,650	442,983	321,191	374,954	305,000
Assessments	9,552,253	9,512,416	9,536,868	9,674,659	9,674,659	9,763,010
Total Income	9,925,884	9,855,066	9,979,851	9,995,850	10,049,613	10,068,010
<b>Expense</b>						
Compensation	5,488,461	5,262,240	5,373,456	5,716,908	5,585,216	5,876,860
Financial Aid	200	-	-	-	-	-
General S & E	561,006	721,513	3,961,451	530,320	4,034,500	3,519,650
Travel	69,057	64,256	69,413	65,000	92,715	65,000
Capital	3,661,695	3,531,407	425,679	3,677,122	371,058	600,000
Transfers	15,640	191,181	129,303	6,500	2,900	6,500
Total Expense	9,796,058	9,770,598	9,959,302	9,995,850	10,086,389	10,068,010
<b>Net Operating</b>	129,826	84,468	20,549	-	(36,776)	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,100,470	2,230,296	2,314,764		2,335,313	
Change from Operations	129,826	84,468	20,549		(36,776)	
Ending Fund Balance	2,230,296	2,314,764	2,335,313		2,298,537	
<b>Non-General Funds</b>						
Agency	-	-	-			
Auxiliary	50,374	49,605	48,969		36,659	
Contracts & Grants	30,731	25,945	13,474		31,641	
Designated	172,336	185,474	198,824		261,625	
Restricted	200,123	159,040	183,324		174,397	
Total Non-General	453,563	420,063	444,592		504,322	
<b>Total Fund Balance</b>	2,683,860	2,734,827	2,779,905		2,802,859	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	292,658	292,572	296,290		299,876	302,040
Actual	292,658	292,572	296,290		299,876	302,040
<b>FTE - ALL FUNDS</b>						
Academic				30.00		30.00
Professional				18.75		19.75
Biweekly				<u>28.00</u>		<u>27.00</u>
Total				76.75		76.75