



**University Library  
Fiscal Health Report**

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2019						
Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-	-	-	-		
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	148,096	92,432	84,522	90,000	92,542	91,000
Transfers Between RCs	294,887	280,441	369,905	290,000	355,799	290,000
ICR	-	2,081	5,583	-	3,518	-
Subtotal	442,983	374,954	460,009	380,000	451,859	381,000
Assessments	9,536,868	9,674,659	9,763,010	9,779,566	9,779,566	9,864,289
Total Income	9,979,851	10,049,613	10,223,019	10,159,566	10,231,425	10,245,289
<b>Expense</b>						
Compensation	5,373,456	5,585,216	5,789,138	5,976,448	5,669,824	6,092,061
Financial Aid	-	-	1,875	-	2,625	2,500
General S & E	3,961,451	4,034,500	4,043,865	3,496,618	4,023,503	3,779,228
Travel	69,413	92,715	87,253	80,000	72,514	80,000
Capital	425,679	371,058	299,500	600,000	258,201	300,000
Transfers	129,303	2,900	113,748	6,500	46,996	(8,500)
Total Expense	9,959,302	10,086,389	10,335,378	10,159,566	10,073,662	10,245,289
<b>Net Operating</b>	20,549	(36,776)	(112,359)	-	157,763	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,314,764	2,335,313	2,298,537		2,186,178	
Change from Operations	20,549	(36,776)	(112,359)		157,763	
Ending Fund Balance	2,335,313	2,298,537	2,186,178		2,343,941	
<b>Non-General Funds</b>						
Agency	-	-	-			
Auxiliary	48,969	36,659	40,579		49,376	
Contracts & Grants	13,474	31,641	82,865		178,782	
Designated	198,824	261,625	265,220		260,254	
Restricted	183,324	174,397	130,193		305,759	
Total Non-General	444,592	504,322	518,856		794,170	
<b>Total Fund Balance</b>	2,779,905	2,802,859	2,705,034		3,138,111	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	296,290	299,876	302,040		302,040	307,809
Actual	296,290	299,876	302,040		304,787	307,809
<b>FTE - ALL FUNDS</b>						
Academic				30.00		30.00
Professional				21.75		22.00
Biweekly				27.00		27.00
Total				78.75		79.00