



**University Library  
Fiscal Health Report**

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21
<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	92,432	84,522	92,542	91,000	44,047	55,000
Transfers Between RCs	280,441	369,905	355,799	290,000	337,068	290,000
ICR	2,081	5,583	3,518	-	13,691	-
Subtotal	374,954	460,009	451,859	381,000	394,805	345,000
Assessments	9,674,659	9,763,010	9,779,566	9,864,289	9,864,289	9,363,476
Total Income	10,049,613	10,223,019	10,231,425	10,245,289	10,259,094	9,708,476
<b>Expense</b>						
Compensation	5,585,216	5,789,138	5,669,824	6,092,061	5,797,730	5,712,230
Financial Aid	-	1,875	2,625	2,500	1,875	2,500
General S & E	4,034,500	4,043,865	4,023,503	3,779,228	4,102,457	3,647,246
Travel	92,715	87,253	72,514	80,000	67,758	55,000
Capital	371,058	299,500	258,201	300,000	146,533	300,000
Transfers	2,900	113,748	46,996	(8,500)	2,255	(8,500)
Total Expense	10,086,389	10,335,378	10,073,662	10,245,289	10,118,608	9,708,476
<b>Net Operating</b>	(36,776)	(112,359)	157,763	-	140,486	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,335,313	2,298,537	2,186,178		2,343,941	
Change from Operations	(36,776)	(112,359)	157,763		140,486	
Ending Fund Balance	2,298,537	2,186,178	2,343,941		2,484,427	
<b>Non-General Funds</b>						
Agency	-	-				
Auxiliary	36,659	40,579	49,376		47,793	
Contracts & Grants	31,641	82,865	178,782		92,634	
Designated	261,625	265,220	260,254		263,538	
Restricted	174,397	130,193	305,759		278,713	
Total Non-General	504,322	518,856	794,170		682,677	
<b>Total Fund Balance</b>	2,802,859	2,705,034	3,138,111		3,167,104	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	299,876	302,040	302,040		307,809	291,704
Actual	299,876	302,040	304,787		307,809	291,704
<b>FTE - ALL FUNDS</b>						
Academic				30.00		28.00
Professional				22.00		22.00
Biweekly				27.00		24.00
Total				79.00		74.00