



**University Library  
Fiscal Health Report**

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021-22
<b>CREDIT HOURS</b>						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021 Percent of Budget						
<b>REALLOCATION FUNDING</b>						
	-					
<b>GENERAL FUND INCOME AND EXPENSE</b>						
<b>Income</b>						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	84,522	92,542	44,047	55,000	(827)	100,000
Transfers Between RCs	369,905	355,799	337,068	290,000	336,133	290,000
ICR	5,583	3,518	13,691	-	10,098	-
Subtotal	460,009	451,859	394,805	345,000	345,404	390,000
Assessments	9,763,010	9,779,566	9,864,289	9,363,476	9,363,476	9,422,034
Total Income	10,223,019	10,231,425	10,259,094	9,708,476	9,708,880	9,812,034
<b>Expense</b>						
Compensation	5,789,138	5,669,824	5,797,730	5,712,230	5,648,037	5,905,638
Financial Aid	1,875	2,625	1,875	2,500	625	2,500
General S & E	4,043,865	4,023,503	4,102,457	3,647,246	3,711,263	3,657,396
Travel	87,253	72,514	67,758	55,000	390	55,000
Capital	299,500	258,201	146,533	300,000	91,290	200,000
Transfers	113,748	46,996	2,255	(8,500)	3,360	(8,500)
Total Expense	10,335,378	10,073,662	10,118,608	9,708,476	9,454,966	9,812,034
<b>Net Operating</b>	(112,359)	157,763	140,486	-	253,914	-
<b>FUND BALANCE</b>						
Beginning Fund Balance	2,298,537	2,186,178	2,343,941		2,484,427	
Change from Operations	(112,359)	157,763	140,486		253,914	
Ending Fund Balance	2,186,178	2,343,941	2,484,427		2,738,341	
<b>Non-General Funds</b>						
Agency	-					
Auxiliary	40,579	49,376	47,793		50,927	
Contracts & Grants	82,865	178,782	92,634		60,351	
Designated	265,220	260,254	263,538		261,179	
Restricted	130,193	305,759	278,713		304,182	
Total Non-General	518,856	794,170	682,677		676,639	
<b>Total Fund Balance</b>	2,705,034	3,138,111	3,167,104		3,414,980	
<b>TRUSTEES 3% INCOME SHORTFALL RESERVE</b>						
Requirement	302,040	304,787	307,809		291,704	294,811
Actual	302,040	304,787	307,809		291,704	294,811
<b>FTE - ALL FUNDS</b>						
Academic				28.00		28.00
Professional				22.00		21.00
Biweekly				24.00		24.00
Total				74.00		73.00