



**University Library
Fiscal Health Report**

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Budget 2021-22	Actual 2021-22	Budget 2022-23
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	-	-	-	-	-	-
Actual SSII and Fall 2021						
Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	92,542	44,047	(827)	100,000	26,474	90,000
Transfers Between RCs	355,799	337,068	336,133	290,000	339,043	290,000
ICR	3,518	13,691	10,098	-	6,039	-
Subtotal	451,859	394,805	345,404	390,000	371,556	380,000
Assessments	9,779,566	9,864,289	9,363,476	9,422,034	9,422,034	9,509,276
Total Income	10,231,425	10,259,094	9,708,880	9,812,034	9,793,590	9,889,276
Expense						
Compensation	5,669,824	5,797,730	5,648,037	5,905,638	5,673,229	5,892,880
Financial Aid	2,625	1,875	625	2,500	1,875	2,500
General S & E	4,023,503	4,102,457	3,711,263	3,657,396	3,717,462	3,741,146
Travel	72,514	67,758	390	55,000	14,800	55,000
Capital	258,201	146,533	91,290	200,000	89,426	200,000
Transfers	46,996	2,255	3,360	(8,500)	(12,340)	(2,250)
Total Expense	10,073,662	10,118,608	9,454,966	9,812,034	9,484,452	9,889,276
Net Operating	157,763	140,486	253,914	-	309,137	-
FUND BALANCE						
Beginning Fund Balance	2,186,178	2,343,941	2,484,427		2,738,341	
Change from Operations	157,763	140,486	253,914		309,137	
Ending Fund Balance	2,343,941	2,484,427	2,738,341		3,047,478	
Non-General Funds						
Agency						
Auxiliary	49,376	47,793	50,927		49,193	
Contracts & Grants	178,782	92,634	60,351		252,272	
Designated	260,254	263,538	261,179		276,230	
Restricted	305,759	278,713	304,182		413,139	
Total Non-General	794,170	682,677	676,639		990,835	
Total Fund Balance	3,138,111	3,167,104	3,414,980		4,038,313	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	304,787	307,809	291,704	294,811	294,811	296,678
Actual	304,787	307,809	291,704	294,811	294,811	296,678
FTE - ALL FUNDS						
Academic				28.00		29.00
Professional				21.00		18.75
Biweekly				24.00		23.00
Total				73.00		70.75