



**University Library
Fiscal Health Report**

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	Actual 2022-23	Budget 2023-24
CREDIT HOURS						
Undergraduate	-	-	-	-	-	-
Graduate	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Actual SSII and Fall 2023 Percent of Budget						
REALLOCATION FUNDING						
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	-	-	-	-	-	-
State Appropriation	-	-	-	-	-	-
Other Revenue	44,047	(827)	26,474	90,000	14,944	150,000
Transfers Between RCs	337,068	336,133	339,043	290,000	307,062	290,000
ICR	13,691	10,098	6,039	-	8,321	-
Subtotal	<u>394,805</u>	<u>345,404</u>	<u>371,556</u>	<u>380,000</u>	<u>330,327</u>	<u>440,000</u>
Assessments	9,864,289	9,363,476	9,422,034	9,509,276	9,509,276	9,153,612
Total Income	<u>10,259,094</u>	<u>9,708,880</u>	<u>9,793,590</u>	<u>9,889,276</u>	<u>9,839,603</u>	<u>9,593,612</u>
Expense						
Compensation	5,797,730	5,648,037	5,673,229	5,892,880	5,679,828	5,637,541
Financial Aid	1,875	625	1,875	2,500	2,500	2,500
General S & E	4,102,457	3,711,263	3,717,462	3,741,146	3,674,165	3,805,821
Travel	67,758	390	14,800	55,000	41,357	50,000
Capital	146,533	91,290	89,426	200,000	82,650	100,000
Transfers	2,255	3,360	(12,340)	(2,250)	(71,986)	(2,250)
Total Expense	<u>10,118,608</u>	<u>9,454,966</u>	<u>9,484,452</u>	<u>9,889,276</u>	<u>9,408,514</u>	<u>9,593,612</u>
Net Operating	<u>140,486</u>	<u>253,914</u>	<u>309,137</u>	<u>-</u>	<u>431,089</u>	<u>-</u>
FUND BALANCE						
Beginning Fund Balance	2,343,941	2,484,427	2,738,341		3,047,478	
Change from Operations	140,486	253,914	309,137		431,089	
Ending Fund Balance	<u>2,484,427</u>	<u>2,738,341</u>	<u>3,047,478</u>		<u>3,478,567</u>	
Non-General Funds						
Agency					-	
Auxiliary	47,793	50,927	49,193		43,930	
Contracts & Grants	92,634	60,351	252,272		221,574	
Designated	263,538	261,179	276,230		296,032	
Restricted	278,713	304,182	413,139		409,080	
Total Non-General	<u>682,677</u>	<u>676,639</u>	<u>990,835</u>		<u>970,616</u>	
Total Fund Balance	<u>3,167,104</u>	<u>3,414,980</u>	<u>4,038,313</u>		<u>3,478,567</u>	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	307,809	291,704	294,811	296,678	296,678	287,808
Actual	307,809	291,704	294,811	296,678	296,678	287,808
FTE - ALL FUNDS						
Academic				29.00		29.00
Professional				18.75		14.50
Biweekly				23.00		22.00
Total				<u>70.75</u>		<u>65.50</u>