

SMATHERS LIBRARIES MATERIALS BUDGET REPORT EXECUTIVE SUMMARY FOR FISCAL YEAR ENDED JUNE 30, 2022

	CURRENT DISTRIBUTION	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	
		BEGINNING	CURRENT					%COMMITTED
ELECTRONIC RESOURCES	88.28%	\$11,714,083.00	\$12,275,640.08	(\$10,164,192.44)	(\$51,419.71)	(\$10,215,612.15)	\$2,060,027.93	83.22%
PRINT SERIALS	2.21%	\$320,056.00	\$307,202.75	(\$234,013.80)	(\$967.00)	(\$234,980.80)	\$72,221.95	76.49%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$368,797.00	\$374,473.57	(\$225,037.27)	(\$86,062.75)	(\$311,100.02)	\$63,373.55	83.08%
APPROVAL PLAN		\$124,380.00	\$106,333.00	(\$76,651.63)	(\$2,235.88)	(\$78,887.51)	\$27,445.49	74.19%
SUBTOTAL MONOGRAPHIC FORMAT	3.46%	<u>\$493,177.00</u>	<u>\$480,806.57</u>	<u>(\$301,688.90)</u>	<u>(\$88,298.63)</u>	<u>(\$389,987.53)</u>	<u>\$90,819.04</u>	<u>81.11%</u>
USE DRIVEN ACQUISITIONS	3.17%	\$441,450.00	\$441,450.00	(\$256,102.40)	(\$2,499.29)	(\$258,601.69)	\$182,848.31	58.58%
SUPPORT & TECHNOLOGY	2.88%	\$400,000.00	\$400,000.00	(\$226,251.82)	(\$209.00)	(\$226,460.82)	\$173,539.18	56.62%
 Grand Total	 100%	 \$13,368,766.00	 \$13,905,099.40	 (\$11,182,249.36)	 (\$143,393.63)	 (\$11,325,642.99)	 \$2,579,456.41	

80.42% expended

81.45% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT EXECUTIVE SUMMARY FOR FISCAL YEAR ENDED JUNE 30, 2022

	CURRENT DISTRIBUTION	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	%COMMITTED
		BEGINNING	CURRENT					
ELECTRONIC RESOURCES	85.91%	\$8,979,776.00	\$9,541,333.08	(\$8,008,926.65)	(\$51,400.41)	(\$8,060,327.06)	\$1,481,006.02	84.48%
PRINT SERIALS	2.74%	\$317,605.00	\$304,751.75	(\$231,670.80)	(\$967.00)	(\$232,637.80)	\$72,113.95	76.34%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$368,797.00	\$374,473.57	(\$225,037.27)	(\$86,062.75)	(\$311,100.02)	\$63,373.55	83.08%
APPROVAL PLAN		\$124,380.00	\$106,333.00	(\$76,651.63)	(\$2,235.88)	(\$78,887.51)	\$27,445.49	74.19%
SUBTOTAL MONOGRAPHIC FORMAT	4.33%	<u>\$493,177.00</u>	<u>\$480,806.57</u>	<u>(\$301,688.90)</u>	<u>(\$88,298.63)</u>	<u>(\$389,987.53)</u>	<u>\$90,819.04</u>	<u>81.11%</u>
USE DRIVEN ACQUISITIONS	3.72%	\$412,700.00	\$412,700.00	(\$241,102.40)	(\$2,499.29)	(\$243,601.69)	\$169,098.31	59.03%
SUPPORT & TECHNOLOGY	3.30%	\$367,000.00	\$367,000.00	(\$210,340.92)	(\$209.00)	(\$210,549.92)	\$156,450.08	57.37%
Grand Total	100.00%	\$10,570,258.00	\$11,106,591.40	(\$8,993,729.67)	(\$143,374.33)	(\$9,137,104.00)	\$1,969,487.40	

80.98% expended

82.27% committed

HEALTH SCIENCE LIBRARIES MATERIALS BUDGET REPORT EXECUTIVE SUMMARY FOR FISCAL YEAR ENDED JUNE 30, 2021

	CURRENT DISTRIBUTION	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE		
		BEGINNING	CURRENT					%COMMITTED	
ELECTRONIC RESOURCES	97.71%	\$2,734,307.00	\$2,734,307.00	(\$2,155,265.79)	(\$19.30)	(\$2,155,285.09)	\$579,021.91	78.82%	
PRINT SERIALS	0.09%	\$2,451.00	\$2,451.00	(\$2,343.00)	\$0.00	(\$2,343.00)	\$108.00	95.59%	
MONOGRAPHIC FORMAT									
FIRM ORDER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
APPROVAL PLAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
SUBTOTAL MONOGRAPHIC FORM	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
USE DRIVEN ACQUISITIONS	1.03%	\$28,750.00	\$28,750.00	(\$15,000.00)	\$0.00	(\$15,000.00)	\$13,750.00	52.17%	
SUPPORT & TECHNOLOGY	1.18%	\$33,000.00	\$33,000.00	(\$15,910.90)	\$0.00	(\$15,910.90)	\$17,089.10	48.21%	
Grand Total	100.00%	\$2,798,508.00	\$2,798,508.00	(\$2,188,519.69)	(\$19.30)	(\$2,188,538.99)	\$609,969.01		

78.20% expended

78.20% committed