

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%	\$493,177.00	\$480,806.57	(\$301,688.90)	(\$88,298.63)	(\$389,987.53)	\$90,819.04	81.11%
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

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - BUDGET CENTER SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

BUDGET CENTER	ALLOCATION		EXPENDITURES	AVAILABLE BALANCE	ENCUMBERANCES	EXPENDITURES + ENCUMBERANCES	FREE BALANCE
	BEGINNING	CURRENT					
Department Libraries	207,555.00	\$208,152.00	(\$163,893.56)	\$44,258.44	(\$13,847.40)	(\$177,740.96)	\$30,411.04
Humanities	468,051.00	\$487,330.41	(\$345,376.65)	\$141,953.76	(\$29,444.70)	(\$374,821.35)	\$112,509.06
Marston Science Library	1,496,608.00	\$1,719,375.00	(\$1,245,240.94)	\$474,134.06	(\$7,531.35)	(\$1,252,772.29)	\$466,602.71
Multidisciplinary	6,567,307.00	\$6,831,155.00	(\$5,700,627.36)	\$1,130,527.64	(\$51,578.96)	(\$5,752,206.32)	\$1,078,948.68
Social Science	460,440.00	\$460,021.99	(\$383,031.60)	\$76,990.39	(\$14,821.07)	(\$397,852.67)	\$62,169.32
Special & Area Studies	285,786.00	\$285,786.00	(\$212,954.62)	\$72,831.38	(\$23,581.17)	(\$236,535.79)	\$49,250.21
Support and Technology	367,000.00	\$367,000.00	(\$210,340.92)	\$156,659.08	(\$209.00)	(\$210,549.92)	\$156,450.08
Virtual Business	717,511.00	\$747,771.00	(\$732,264.02)	\$15,506.98	(\$2,360.68)	(\$734,624.70)	\$13,146.30
Grand Total	\$10,570,258.00	\$11,106,591.40	(\$8,993,729.67)	\$2,112,861.73	(\$143,374.33)	(\$9,137,104.00)	\$1,969,487.40

82.27% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - eRESOURCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	78,578.00	\$79,772.00	(\$70,938.08)	(\$6.00)	(\$70,944.08)	\$8,827.92
Humanities	295,607.00	\$320,795.23	(\$248,123.44)	(\$21.00)	(\$248,144.44)	\$72,650.79
Social Science	338,275.00	\$339,291.25	(\$289,301.97)	(\$15.00)	(\$289,316.97)	\$49,974.28
Virtual Business	692,356.00	\$728,374.60	(\$720,681.34)	(\$2,257.74)	(\$722,939.08)	\$5,435.52
Marston Science Library	1,367,749.00	\$1,602,041.00	(\$1,184,273.03)	(\$16.00)	(\$1,184,289.03)	\$417,751.97
Special & Area Studies	52,604.00	\$52,604.00	(\$36,083.83)	(\$5.00)	(\$36,088.83)	\$16,515.17
Multidisciplinary	6,154,607.00	\$6,418,455.00	(\$5,459,524.96)	(\$49,079.67)	(\$5,508,604.63)	\$909,850.37
Grand Total	\$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% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - PRINT SERIALS SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
Wednesday, May 4, 2022

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	50,802.00	\$50,802.00	(\$40,127.09)	(\$100.00)	(\$40,227.09)	\$10,574.91
Humanities	39,057.00	\$39,057.00	(\$27,644.85)	(\$204.00)	(\$27,848.85)	\$11,208.15
Social Science	62,240.00	\$62,240.00	(\$60,491.70)	(\$92.00)	(\$60,583.70)	\$1,656.30
Virtual Business	18,110.00	\$16,781.75	(\$10,134.04)	(\$35.00)	(\$10,169.04)	\$6,612.71
Marston Science Library	96,066.00	\$84,541.00	(\$47,479.35)	(\$130.00)	(\$47,609.35)	\$36,931.65
Special & Area Studies	51,330.00	\$51,330.00	(\$45,793.77)	(\$406.00)	(\$46,199.77)	\$5,130.23
Grand Total	\$317,605.00	\$304,751.75	(\$231,670.80)	(\$967.00)	(\$232,637.80)	\$72,113.95

76.34% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - MONOGRAPHIC FORMAT SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	78,175.00	\$77,578.00	(\$52,828.39)	(\$13,741.40)	(\$66,569.79)	\$11,008.21
Humanities	133,387.00	\$127,478.18	(\$69,608.36)	(\$29,219.70)	(\$98,828.06)	\$28,650.12
Social Science	59,925.00	\$58,490.74	(\$33,237.93)	(\$14,714.07)	(\$47,952.00)	\$10,538.74
Virtual Business	7,045.00	\$2,614.65	(\$1,448.64)	(\$67.94)	(\$1,516.58)	\$1,098.07
Marston Science Library	32,793.00	\$32,793.00	(\$13,488.56)	(\$7,385.35)	(\$20,873.91)	\$11,919.09
Special & Area Studies	181,852.00	\$181,852.00	(\$131,077.02)	(\$23,170.17)	(\$154,247.19)	\$27,604.81
Grand Total	\$493,177.00	\$480,806.57	(\$301,688.90)	(\$88,298.63)	(\$389,987.53)	\$90,819.04

81.11% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - FIRM ORDER SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
Wednesday, May 4, 2022

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	64,795.00	\$67,245.00	(\$49,443.27)	(\$13,557.82)	(\$63,001.09)	\$4,243.91
Humanities	112,887.00	\$106,978.18	(\$58,344.99)	(\$28,172.65)	(\$86,517.64)	\$20,460.54
Social Science	59,925.00	\$58,490.74	(\$33,237.93)	(\$14,714.07)	(\$47,952.00)	\$10,538.74
Virtual Business	7,045.00	\$2,614.65	(\$1,448.64)	(\$67.94)	(\$1,516.58)	\$1,098.07
Marston Science Library	32,793.00	\$32,793.00	(\$13,488.56)	(\$7,385.35)	(\$20,873.91)	\$11,919.09
Special & Area Studies	91,352.00	\$106,352.00	(\$69,073.88)	(\$22,164.92)	(\$91,238.80)	\$15,113.20
Grand Total	\$368,797.00	\$374,473.57	(\$225,037.27)	(\$86,062.75)	(\$311,100.02)	\$63,373.55

83.08% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - APPROVAL PLAN SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
Wednesday, May 4, 2022

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	13,380.00	\$10,333.00	(\$3,385.12)	(\$183.58)	(\$3,568.70)	\$6,764.30
Humanities	20,500.00	\$20,500.00	(\$11,263.37)	(\$1,047.05)	(\$12,310.42)	\$8,189.58
Special & Area Studies	90,500.00	\$75,500.00	(\$62,003.14)	(\$1,005.25)	(\$63,008.39)	\$12,491.61
Grand Total	\$124,380.00	\$106,333.00	(\$76,651.63)	(\$2,235.88)	(\$78,887.51)	\$27,445.49

74.19% committed

UNIVERSITY LIBRARIES USE DRIVEN ACQUISITIONS SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2022
Wednesday, May 4, 2022

ALEPH BUDGET	BEGINNING ALLOCATION	CURRENT ALLOCATION	EXPENDITURES	ACTUAL BALANCE	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
Course Reserves	\$55,000.00	\$55,000.00	(\$53,855.62)	\$1,144.38	(\$898.01)	(\$54,753.63)	\$246.37
Books on Demand	\$45,000.00	\$45,000.00	(\$14,355.91)	\$30,644.09	(\$745.55)	(\$15,101.46)	\$29,898.54
Faculty Requests	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	(\$1.00)	(\$1.00)	\$19,999.00
Cambridge E-Book EBA Plan	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	(\$1.00)	(\$1.00)	\$19,999.00
E-Book EBA T&F/CRC	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	(\$2.00)	(\$2.00)	\$59,998.00
Music Print UDA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	(\$594.11)	(\$594.11)	\$1,405.89
Docuseek - Streaming Video UDA	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	(\$1.00)	(\$1.00)	\$10,999.00
E-Book Approval Plan YBP/Proquest	\$150,000.00	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00
Streaming Video UDA	\$25,200.00	\$25,200.00	(\$22,340.00)	\$2,860.00	\$0.00	(\$22,340.00)	\$2,860.00
Consortium E-Books	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	(\$1.00)	(\$1.00)	\$19,999.00
European Print PDA	\$2,000.00	\$2,000.00	(\$550.87)	\$1,449.13	(\$255.62)	(\$806.49)	\$1,193.51
CASALINI UDA	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL	\$412,700.00	\$412,700.00	(\$241,102.40)	\$171,597.60	(\$2,499.29)	(\$243,601.69)	\$169,098.31
						59.03%	committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - SUPPORT AND TECHNOLOGY SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH Budget Name	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Binding Monographs	\$8,000.00	\$8,000.00	\$0.00	(\$2.00)	(\$2.00)	\$7,998.00
Conservation	\$4,000.00	\$4,000.00	\$0.00	(\$1.00)	(\$1.00)	\$3,999.00
Exchange Continuations	\$7,000.00	\$7,000.00	(\$350.00)	(\$193.00)	(\$543.00)	\$6,457.00
Memberships	\$147,000.00	\$147,000.00	(\$78,406.95)	(\$4.00)	(\$78,410.95)	\$68,589.05
Online Tools and Records	\$30,000.00	\$30,000.00	(\$7,284.33)	(\$8.00)	(\$7,292.33)	\$22,707.67
Postage Shipping and Handling	\$25,000.00	\$25,000.00	(\$20,418.59)	\$0.00	(\$20,418.59)	\$4,581.41
Shelf Ready Charges	\$30,000.00	\$30,000.00	(\$14,850.47)	\$0.00	(\$14,850.47)	\$15,149.53
Tattle Tape/Bar Code Labels	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Vendor Service Charges	\$105,000.00	\$105,000.00	(\$89,030.58)	(\$1.00)	(\$89,031.58)	\$15,968.42
Wire Fee Processing	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL	\$367,000.00	\$367,000.00	(\$210,340.92)	(\$209.00)	(\$210,549.92)	\$156,450.08
					57.37%	committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries						
AFA General						
01000103 AFA General Approvals-Karno	\$6,692.00	\$4,692.00	(\$1,125.00)	(\$1.00)	(\$1,126.00)	\$3,566.00
01000203 AFA General Approvals-WWB	\$3,188.00	\$3,188.00	(\$1,603.97)	\$0.00	(\$1,603.97)	\$1,584.03
Total AFA General	\$9,880.00	\$7,880.00	(\$2,728.97)	(\$1.00)	(\$2,729.97)	\$5,150.03
Architecture						
01010001 Design Firm Order	\$14,033.00	\$14,033.00	(\$8,703.08)	(\$3,727.54)	(\$12,430.62)	\$1,602.38
Total Architecture	\$14,033.00	\$14,033.00	(\$8,703.08)	(\$3,727.54)	(\$12,430.62)	\$1,602.38
Art						
01020001 Art Firm Order	\$17,607.00	\$19,607.00	(\$15,022.74)	(\$2,664.79)	(\$17,687.53)	\$1,919.47
Total Art	\$17,607.00	\$19,607.00	(\$15,022.74)	(\$2,664.79)	(\$17,687.53)	\$1,919.47
Music						
01070001 Music Scores & Recordings	\$7,305.00	\$7,755.00	(\$7,574.46)	(\$52.20)	(\$7,626.66)	\$128.34
01070101 Music Firm Order	\$8,511.00	\$7,911.00	(\$7,079.82)	(\$555.70)	(\$7,635.52)	\$275.48
01070103 Music Approvals-Harrassowitz	\$2,000.00	\$953.00	\$0.00	\$0.00	\$0.00	\$953.00
Total Music	\$17,816.00	\$16,619.00	(\$14,654.28)	(\$607.90)	(\$15,262.18)	\$1,356.82
Departmental Budgets						
01000002 Department Libraries Print Serials	\$50,802.00	\$50,802.00	(\$40,127.09)	(\$100.00)	(\$40,227.09)	\$10,574.91
Total Departmental Budgets	\$50,802.00	\$50,802.00	(\$40,127.09)	(\$100.00)	(\$40,227.09)	\$10,574.91
Department Libraries eResources						
01200006 Department Libraries eResources	\$78,578.00	\$79,772.00	(\$70,938.08)	(\$6.00)	(\$70,944.08)	\$8,827.92
Total Department Libraries eResources	\$78,578.00	\$79,772.00	(\$70,938.08)	(\$6.00)	(\$70,944.08)	\$8,827.92

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Theatre						
05160001 Theatre Firm Order	\$2,052.00	\$2,652.00	(\$2,286.40)	(\$170.00)	(\$2,456.40)	\$195.60
Total Theatre	\$2,052.00	\$2,652.00	(\$2,286.40)	(\$170.00)	(\$2,456.40)	\$195.60
Education						
07050001 Education Firm Order	\$15,287.00	\$15,287.00	(\$8,776.77)	(\$6,387.59)	(\$15,164.36)	\$122.64
07050003 Education Approvals	\$1,500.00	\$1,500.00	(\$656.15)	(\$182.58)	(\$838.73)	\$661.27
Total Education	\$16,787.00	\$16,787.00	(\$9,432.92)	(\$6,570.17)	(\$16,003.09)	\$783.91
Total Department Libraries	\$207,555.00	\$208,152.00	(\$163,893.56)	(\$13,847.40)	(\$177,740.96)	\$30,411.04

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Humanities						
Asian Language & Lit Chinese						
02030001 Asian LL Chinese Firm Order	\$5,104.00	\$5,104.00	(\$1,619.37)	(\$1,884.33)	(\$3,503.70)	\$1,600.30
Total Asian Language & Lit Chinese	\$5,104.00	\$5,104.00	(\$1,619.37)	(\$1,884.33)	(\$3,503.70)	\$1,600.30
Asian Language & Lit Japanese						
02040001 Asian LL Japanese Firm Order	\$5,236.00	\$5,236.00	(\$2,689.93)	(\$2,131.56)	(\$4,821.49)	\$414.51
Total Asian Language & Lit Japanese	\$5,236.00	\$5,236.00	(\$2,689.93)	(\$2,131.56)	(\$4,821.49)	\$414.51
Asian Studies General						
02050001 Asian Studies General Firm Order	\$2,042.00	\$2,042.00	(\$304.20)	(\$887.70)	(\$1,191.90)	\$850.10
Total Asian Studies General	\$2,042.00	\$2,042.00	(\$304.20)	(\$887.70)	(\$1,191.90)	\$850.10
HUMANITIES PRINT SERIALS						
05000002 Humanities Print Serials	\$39,057.00	\$39,057.00	(\$27,644.85)	(\$204.00)	(\$27,848.85)	\$11,208.15
Total HUMANITIES PRINT SERIALS	\$39,057.00	\$39,057.00	(\$27,644.85)	(\$204.00)	(\$27,848.85)	\$11,208.15
Arabic						
05000001 Arabic Firm Order	\$4,472.00	\$4,472.00	(\$3,278.59)	(\$1,187.39)	(\$4,465.98)	\$6.02
Total Arabic	\$4,472.00	\$4,472.00	(\$3,278.59)	(\$1,187.39)	(\$4,465.98)	\$6.02
Classics						
05010001 Classics Firm Order	\$9,148.00	\$9,148.00	(\$4,037.32)	(\$5,001.84)	(\$9,039.16)	\$108.84
Total Classics	\$9,148.00	\$9,148.00	(\$4,037.32)	(\$5,001.84)	(\$9,039.16)	\$108.84
English						
05020001 English Firm Order	\$24,053.00	\$24,053.00	(\$17,133.04)	(\$5,923.84)	(\$23,056.88)	\$996.12
Total English	\$24,053.00	\$24,053.00	(\$17,133.04)	(\$5,923.84)	(\$23,056.88)	\$996.12

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Germanic & Slavic-Scandinavian						
05050001 European Studies Firm Orders	\$24,161.00	\$24,161.00	(\$18,468.79)	(\$4,924.15)	(\$23,392.94)	\$768.06
05050003 European Approvals	\$20,500.00	\$20,500.00	(\$11,263.37)	(\$1,047.05)	(\$12,310.42)	\$8,189.58
Total Germanic & Slavic-Scandinavian	\$44,661.00	\$44,661.00	(\$29,732.16)	(\$5,971.20)	(\$35,703.36)	\$8,957.64
Humanities General						
04030001 H & SS Reference Firm Order	\$6,822.00	\$6,822.00	(\$4,796.96)	(\$1,836.69)	(\$6,633.65)	\$188.35
05070001 Humanities General Firm Order	\$19,786.00	\$13,877.18	(\$61.29)	(\$4.00)	(\$65.29)	\$13,811.89
Total Humanities General	\$26,608.00	\$20,699.18	(\$4,858.25)	(\$1,840.69)	(\$6,698.94)	\$14,000.24
Linguistics						
05080001 Linguistics Firm Order	\$2,353.00	\$2,353.00	(\$1,269.24)	(\$313.75)	(\$1,582.99)	\$770.01
Total Linguistics	\$2,353.00	\$2,353.00	(\$1,269.24)	(\$313.75)	(\$1,582.99)	\$770.01
Philosophy						
05090001 Philosophy Firm Order	\$4,819.00	\$4,819.00	(\$1,944.57)	(\$2,143.52)	(\$4,088.09)	\$730.91
Total Philosophy	\$4,819.00	\$4,819.00	(\$1,944.57)	(\$2,143.52)	(\$4,088.09)	\$730.91
Religion						
05100001 Religion Firm Order	\$3,171.00	\$3,171.00	(\$1,052.03)	(\$1,933.88)	(\$2,985.91)	\$185.09
Total Religion	\$3,171.00	\$3,171.00	(\$1,052.03)	(\$1,933.88)	(\$2,985.91)	\$185.09
Humanities New Videos						
05170001 Humanities New Videos	\$1,720.00	\$1,720.00	(\$1,689.66)	\$0.00	(\$1,689.66)	\$30.34
Total Humanities New Videos	\$1,720.00	\$1,720.00	(\$1,689.66)	\$0.00	(\$1,689.66)	\$30.34
Humanities eResources						
04200006 General eResources	\$116,285.00	\$116,285.00	(\$107,152.58)	(\$4.00)	(\$107,156.58)	\$9,128.42

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
05200006 Humanities eResources	\$179,322.00	\$185,920.08	(\$122,380.71)	(\$17.00)	(\$122,397.71)	\$63,522.37
Total Humanities eResources	\$295,607.00	\$302,205.08	(\$229,533.29)	(\$21.00)	(\$229,554.29)	\$72,650.79
04200106 1-Time General eResources		\$466.67	(\$466.67)	\$0.00	(\$466.67)	\$0.00
05200106 1-Time Humanities eResources		\$18,123.48	(\$18,123.48)	\$0.00	(\$18,123.48)	\$0.00
Total		\$18,590.15	(\$18,590.15)	\$0.00	(\$18,590.15)	\$0.00
Total Humanities	\$468,051.00	\$487,330.41	(\$345,376.65)	(\$29,444.70)	(\$374,821.35)	\$112,509.06

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Social Science						
SOCIAL SCIENCE PRINT SERIALS						
07000002 Social Science Print Serials	\$62,240.00	\$62,240.00	(\$60,491.70)	(\$92.00)	(\$60,583.70)	\$1,656.30
Total SOCIAL SCIENCE PRINT SERIALS	\$62,240.00	\$62,240.00	(\$60,491.70)	(\$92.00)	(\$60,583.70)	\$1,656.30
Anthropology						
07010001 Anthropology Firm Order	\$7,015.00	\$7,015.00	(\$3,480.67)	(\$2,077.88)	(\$5,558.55)	\$1,456.45
Total Anthropology	\$7,015.00	\$7,015.00	(\$3,480.67)	(\$2,077.88)	(\$5,558.55)	\$1,456.45
Communications Disorders						
07030001 Communications Disorders Firm Order	\$1,282.00	\$1,282.00	(\$1,254.05)	\$0.00	(\$1,254.05)	\$27.95
Total Communications Disorders	\$1,282.00	\$1,282.00	(\$1,254.05)	\$0.00	(\$1,254.05)	\$27.95
Criminology						
07040001 Criminology Firm Order	\$1,371.00	\$1,371.00	(\$1,014.14)	(\$308.83)	(\$1,322.97)	\$48.03
Total Criminology	\$1,371.00	\$1,371.00	(\$1,014.14)	(\$308.83)	(\$1,322.97)	\$48.03
Health & Human Performance						
07060001 Health & Human Perf Firm Order	\$7,598.00	\$7,759.10	(\$5,249.23)	(\$2,341.98)	(\$7,591.21)	\$167.89
Total Health & Human Performance	\$7,598.00	\$7,759.10	(\$5,249.23)	(\$2,341.98)	(\$7,591.21)	\$167.89
History						
07070301 History - North American/British	\$4,231.00	\$4,231.00	(\$1,970.27)	(\$1,696.83)	(\$3,667.10)	\$563.90
Total History	\$4,231.00	\$4,231.00	(\$1,970.27)	(\$1,696.83)	(\$3,667.10)	\$563.90
Journalism						
07080001 Journalism Firm Order	\$5,015.00	\$5,015.00	(\$2,597.40)	(\$399.00)	(\$2,996.40)	\$2,018.60
Total Journalism	\$5,015.00	\$5,015.00	(\$2,597.40)	(\$399.00)	(\$2,996.40)	\$2,018.60

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Library Science						
07090001 Library Science Firm Order	\$4,376.00	\$4,376.00	(\$1,807.86)	(\$261.94)	(\$2,069.80)	\$2,306.20
Total Library Science	\$4,376.00	\$4,376.00	(\$1,807.86)	(\$261.94)	(\$2,069.80)	\$2,306.20
Political Science						
04010001 Government Documents Foreign	\$1,560.00	\$1,560.00	\$0.00	(\$1.00)	(\$1.00)	\$1,559.00
07100001 Political Science Firm Order	\$6,290.00	\$6,290.00	(\$1,919.68)	(\$3,671.58)	(\$5,591.26)	\$698.74
Total Political Science	\$7,850.00	\$7,850.00	(\$1,919.68)	(\$3,672.58)	(\$5,592.26)	\$2,257.74
Psychology						
07110001 Psychology Firm Order	\$3,842.00	\$3,842.00	(\$3,079.15)	(\$606.75)	(\$3,685.90)	\$156.10
Total Psychology	\$3,842.00	\$3,842.00	(\$3,079.15)	(\$606.75)	(\$3,685.90)	\$156.10
Social Sciences General						
07120001 Social Sciences General Firm Order	\$1,972.00	\$376.64	(\$376.64)	\$0.00	(\$376.64)	\$0.00
Total Social Sciences General	\$1,972.00	\$376.64	(\$376.64)	\$0.00	(\$376.64)	\$0.00
Sociology						
07130001 Sociology Firm Order	\$2,834.00	\$2,834.00	(\$998.93)	(\$1,785.91)	(\$2,784.84)	\$49.16
Total Sociology	\$2,834.00	\$2,834.00	(\$998.93)	(\$1,785.91)	(\$2,784.84)	\$49.16
Women's and Gender Studies						
07140001 Women's and Gender Studies	\$4,926.00	\$4,926.00	(\$3,630.16)	(\$1,188.01)	(\$4,818.17)	\$107.83
Total Women's and Gender Studies	\$4,926.00	\$4,926.00	(\$3,630.16)	(\$1,188.01)	(\$4,818.17)	\$107.83
Diversity, Equity & Inclusion						
07150001 Diversity, Equity & Inclusion Firm Order	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Total	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Social Science eResources						
07200006 Social Science eResources	\$338,275.00	\$339,020.00	(\$289,030.72)	(\$15.00)	(\$289,045.72)	\$49,974.28
Total Social Science eResources	\$338,275.00	\$339,020.00	(\$289,030.72)	(\$15.00)	(\$289,045.72)	\$49,974.28
07200106 1-Time Social Science eResources		\$271.25	(\$271.25)	\$0.00	(\$271.25)	\$0.00
Total		\$271.25	(\$271.25)	\$0.00	(\$271.25)	\$0.00
African American Studies						
07000001 African American Studies	\$6,113.00	\$6,113.00	(\$5,859.75)	(\$374.36)	(\$6,234.11)	(\$121.11)
Total African American Studies	\$6,113.00	\$6,113.00	(\$5,859.75)	(\$374.36)	(\$6,234.11)	(\$121.11)
Total Social Science	\$460,440.00	\$460,021.99	(\$383,031.60)	(\$14,821.07)	(\$397,852.67)	\$62,169.32

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Virtual Business						
Virtual Business						
07020001 Virtual Business Firm Order	\$7,045.00	\$2,614.65	(\$1,448.64)	(\$67.94)	(\$1,516.58)	\$1,098.07
07020002 Virtual Business Continuations	\$18,110.00	\$16,781.75	(\$10,134.04)	(\$35.00)	(\$10,169.04)	\$6,612.71
07020006 Virtual Business eResources	\$692,356.00	\$728,374.60	(\$720,681.34)	(\$2,257.74)	(\$722,939.08)	\$5,435.52
Total Virtual Business	\$717,511.00	\$747,771.00	(\$732,264.02)	(\$2,360.68)	(\$734,624.70)	\$13,146.30
Total Virtual Business	\$717,511.00	\$747,771.00	(\$732,264.02)	(\$2,360.68)	(\$734,624.70)	\$13,146.30

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Marston Science Library						
Sciences						
06000001 MSL Print Monographs	\$32,793.00	\$32,793.00	(\$13,488.56)	(\$7,385.35)	(\$20,873.91)	\$11,919.09
06000002 MSL Print Serials	\$96,066.00	\$84,541.00	(\$47,479.35)	(\$130.00)	(\$47,609.35)	\$36,931.65
06200006 MSL eResources	\$1,367,749.00	\$1,602,040.00	(\$1,184,273.03)	(\$16.00)	(\$1,184,289.03)	\$417,750.97
Total Sciences	\$1,496,608.00	\$1,719,374.00	(\$1,245,240.94)	(\$7,531.35)	(\$1,252,772.29)	\$466,601.71
06200106 1-Time Marston Science eResources		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Total		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Total Marston Science Library	\$1,496,608.00	\$1,719,375.00	(\$1,245,240.94)	(\$7,531.35)	(\$1,252,772.29)	\$466,602.71

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Special & Area Studies						
SPECIAL & AREA STUDIES						
02010002 Special & Area Studies Print Serials	\$51,330.00	\$51,330.00	(\$45,793.77)	(\$406.00)	(\$46,199.77)	\$5,130.23
02200006 Special and Area Studies eResources	\$52,604.00	\$52,604.00	(\$36,083.83)	(\$5.00)	(\$36,088.83)	\$16,515.17
Total SPECIAL & AREA STUDIES	\$103,934.00	\$103,934.00	(\$81,877.60)	(\$411.00)	(\$82,288.60)	\$21,645.40
African Studies						
02010001 African Studies Firm Order	\$22,145.00	\$22,145.00	(\$13,032.81)	(\$7,688.05)	(\$20,720.86)	\$1,424.14
Total African Studies	\$22,145.00	\$22,145.00	(\$13,032.81)	(\$7,688.05)	(\$20,720.86)	\$1,424.14
Judaica						
02060001 Judaica Firm Order	\$10,456.00	\$10,456.00	(\$5,727.21)	(\$3,028.61)	(\$8,755.82)	\$1,700.18
02060003 Judaica Approvals	\$10,500.00	\$10,500.00	(\$7,670.48)	(\$28.00)	(\$7,698.48)	\$2,801.52
Total Judaica	\$20,956.00	\$20,956.00	(\$13,397.69)	(\$3,056.61)	(\$16,454.30)	\$4,501.70
Latin America Studies						
02070001 Latin America Firm Order	\$30,572.00	\$30,572.00	(\$28,172.27)	(\$1,520.27)	(\$29,692.54)	\$879.46
02070003 Latin America Approvals	\$80,000.00	\$65,000.00	(\$54,332.66)	(\$977.25)	(\$55,309.91)	\$9,690.09
Total Latin America Studies	\$110,572.00	\$95,572.00	(\$82,504.93)	(\$2,497.52)	(\$85,002.45)	\$10,569.55
Cartographic Materials						
04000001 Cartographic Materials	\$19,363.00	\$19,363.00	(\$987.50)	(\$9,737.99)	(\$10,725.49)	\$8,637.51
Total Cartographic Materials	\$19,363.00	\$19,363.00	(\$987.50)	(\$9,737.99)	(\$10,725.49)	\$8,637.51
Geography						
06110001 Geography Firm Order	\$206.00	\$206.00	\$0.00	(\$190.00)	(\$190.00)	\$16.00
Total Geography	\$206.00	\$206.00	\$0.00	(\$190.00)	(\$190.00)	\$16.00

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Special Collections Belknap						
08010001 Belknap Collection Firm Order	\$5,482.00	\$5,482.00	(\$5,459.09)	\$0.00	(\$5,459.09)	\$22.91
Total Special Collections Belknap	\$5,482.00	\$5,482.00	(\$5,459.09)	\$0.00	(\$5,459.09)	\$22.91
Special Collections Rare Books						
08030001 Rare Books Firm Order	\$455.00	\$455.00	(\$455.00)	\$0.00	(\$455.00)	\$0.00
Total Special Collections Rare Books	\$455.00	\$455.00	(\$455.00)	\$0.00	(\$455.00)	\$0.00
Special Collections						
08040001 Special Collections Firm Order	\$2,673.00	\$2,673.00	(\$240.00)	\$0.00	(\$240.00)	\$2,433.00
Total Special Collections	\$2,673.00	\$2,673.00	(\$240.00)	\$0.00	(\$240.00)	\$2,433.00
University Archives						
08050001 LACC Special Collections Fund		\$15,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00
Total University Archives		\$15,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00
Total Special & Area Studies	\$285,786.00	\$285,786.00	(\$212,954.62)	(\$23,581.17)	(\$236,535.79)	\$49,250.21

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Multidisciplinary						
Multidiscipline eResources						
03040006 Multidisciplinary E-Resources	\$6,154,607.00	\$5,901,581.00	(\$4,942,650.96)	(\$49,079.67)	(\$4,991,730.63)	\$909,850.37
Total Multidiscipline eResources	\$6,154,607.00	\$5,901,581.00	(\$4,942,650.96)	(\$49,079.67)	(\$4,991,730.63)	\$909,850.37
03040106 Multidisciplinary E-Resources 1-Time		\$516,874.00	(\$516,874.00)	\$0.00	(\$516,874.00)	\$0.00
Total		\$516,874.00	(\$516,874.00)	\$0.00	(\$516,874.00)	\$0.00
Use Driven Acquisitions						
03000001 Course Reserves	\$55,000.00	\$55,000.00	(\$53,855.62)	(\$898.01)	(\$54,753.63)	\$246.37
03010001 Books on Demand	\$45,000.00	\$45,000.00	(\$14,355.91)	(\$745.55)	(\$15,101.46)	\$29,898.54
03020001 Faculty Requests	\$20,000.00	\$20,000.00	\$0.00	(\$1.00)	(\$1.00)	\$19,999.00
03030001 Cambridge E-Book EBA Plan	\$20,000.00	\$20,000.00	\$0.00	(\$1.00)	(\$1.00)	\$19,999.00
03050001 E-Book EBA T&F/CRC	\$60,000.00	\$60,000.00	\$0.00	(\$2.00)	(\$2.00)	\$59,998.00
03110001 Music Print UDA	\$2,000.00	\$2,000.00	\$0.00	(\$594.11)	(\$594.11)	\$1,405.89
03120002 Docuseek - Streaming Video UDA	\$11,000.00	\$11,000.00	\$0.00	(\$1.00)	(\$1.00)	\$10,999.00
03130001 E-Book Approval Plan YBP/Proquest	\$150,000.00	\$150,000.00	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00
03140001 Streaming Video UDA	\$25,200.00	\$25,200.00	(\$22,340.00)	\$0.00	(\$22,340.00)	\$2,860.00
03150001 Consortium E-Books	\$20,000.00	\$20,000.00	\$0.00	(\$1.00)	(\$1.00)	\$19,999.00
03160001 European Print PDA	\$2,000.00	\$2,000.00	(\$550.87)	(\$255.62)	(\$806.49)	\$1,193.51
Total Use Driven Acquisitions	\$410,200.00	\$410,200.00	(\$241,102.40)	(\$2,499.29)	(\$243,601.69)	\$166,598.31
Casalini UDA						
03170001 CASALINI UDA	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total Casalini UDA	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Total Multidisciplinary	\$6,567,307.00	\$6,831,155.00	(\$5,700,627.36)	(\$51,578.96)	(\$5,752,206.32)	\$1,078,948.68

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Support and Technology						
Exchange						
09010002 Exchange Continuations	\$7,000.00	\$7,000.00	(\$350.00)	(\$193.00)	(\$543.00)	\$6,457.00
Total Exchange	\$7,000.00	\$7,000.00	(\$350.00)	(\$193.00)	(\$543.00)	\$6,457.00
Postage S&H						
09020007 Postage Shipping and Handling	\$25,000.00	\$25,000.00	(\$20,418.59)	\$0.00	(\$20,418.59)	\$4,581.41
Total Postage S&H	\$25,000.00	\$25,000.00	(\$20,418.59)	\$0.00	(\$20,418.59)	\$4,581.41
Non-Compliance Charges						
09030010 Wire Fee Processing	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Non-Compliance Charges	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Vendor Service Charges						
09040010 Vendor Service Charges	\$105,000.00	\$105,000.00	(\$89,030.58)	(\$1.00)	(\$89,031.58)	\$15,968.42
Total Vendor Service Charges	\$105,000.00	\$105,000.00	(\$89,030.58)	(\$1.00)	(\$89,031.58)	\$15,968.42
Shelf-Ready Charges						
09050010 Shelf Ready Charges	\$30,000.00	\$30,000.00	(\$14,850.47)	\$0.00	(\$14,850.47)	\$15,149.53
Total Shelf-Ready Charges	\$30,000.00	\$30,000.00	(\$14,850.47)	\$0.00	(\$14,850.47)	\$15,149.53
Binding						
10030014 Binding Monographs	\$8,000.00	\$8,000.00	\$0.00	(\$2.00)	(\$2.00)	\$7,998.00
Total Binding	\$8,000.00	\$8,000.00	\$0.00	(\$2.00)	(\$2.00)	\$7,998.00
Conservation						
10040014 Conservation	\$4,000.00	\$4,000.00	\$0.00	(\$1.00)	(\$1.00)	\$3,999.00
Total Conservation	\$4,000.00	\$4,000.00	\$0.00	(\$1.00)	(\$1.00)	\$3,999.00

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2022

Wednesday, May 4, 2022

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Bibliographic Utilities						
13000014 Online Tools and Records	\$30,000.00	\$30,000.00	(\$7,284.33)	(\$8.00)	(\$7,292.33)	\$22,707.67
Total Bibliographic Utilities	\$30,000.00	\$30,000.00	(\$7,284.33)	(\$8.00)	(\$7,292.33)	\$22,707.67
Memberships						
14010014 Memberships	\$147,000.00	\$147,000.00	(\$78,406.95)	(\$4.00)	(\$78,410.95)	\$68,589.05
Total Memberships	\$147,000.00	\$147,000.00	(\$78,406.95)	(\$4.00)	(\$78,410.95)	\$68,589.05
Tattle Tape						
14020014 Tattle Tape/Bar Code Labels	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Tattle Tape	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Support and Technology	\$367,000.00	\$367,000.00	(\$210,340.92)	(\$209.00)	(\$210,549.92)	\$156,450.08
Grand Total University Libraries	\$10,570,258.00	\$11,106,591.40	(\$8,993,729.67)	(\$143,374.33)	(\$9,137,104.00)	\$1,969,487.40
						93 line item budgets
						82.27% committed