

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	88.29%	\$11,714,083.00	\$12,276,276.50	(\$10,389,595.56)	(\$49,059.00)	(\$10,438,654.56)	\$1,837,621.94	85.03%
PRINT SERIALS	2.20%	\$320,056.00	\$306,566.33	(\$250,889.90)	(\$930.00)	(\$251,819.90)	\$54,746.43	82.14%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$368,797.00	\$372,929.95	(\$298,041.19)	(\$45,322.80)	(\$343,363.99)	\$29,565.96	92.07%
APPROVAL PLAN		\$124,380.00	\$107,876.62	(\$93,915.03)	(\$941.25)	(\$94,856.28)	\$13,020.34	87.93%
SUBTOTAL MONOGRAPHIC FORMAT	3.46%	<u>\$493,177.00</u>	<u>\$480,806.57</u>	<u>(\$391,956.22)</u>	<u>(\$46,264.05)</u>	<u>(\$438,220.27)</u>	<u>\$42,586.30</u>	<u>91.14%</u>
USE DRIVEN ACQUISITIONS	3.17%	\$441,450.00	\$441,450.00	(\$289,466.78)	(\$2,615.13)	(\$292,081.91)	\$149,368.09	66.16%
SUPPORT & TECHNOLOGY	2.88%	\$400,000.00	\$400,000.00	(\$234,728.38)	(\$205.00)	(\$234,933.38)	\$165,066.62	58.73%
 Grand Total	 100%	 \$13,368,766.00	 \$13,905,099.40	 (\$11,556,636.84)	 (\$99,073.18)	 (\$11,655,710.02)	 \$2,249,389.38	

83.11% expended

83.82% 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	\$9,541,969.50	(\$8,194,082.17)	(\$49,046.70)	(\$8,243,128.87)	\$1,298,840.63	86.39%
PRINT SERIALS	2.74%	\$317,605.00	\$304,115.33	(\$248,546.90)	(\$930.00)	(\$249,476.90)	\$54,638.43	82.03%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$368,797.00	\$372,929.95	(\$298,041.19)	(\$45,322.80)	(\$343,363.99)	\$29,565.96	92.07%
APPROVAL PLAN		\$124,380.00	\$107,876.62	(\$93,915.03)	(\$941.25)	(\$94,856.28)	\$13,020.34	87.93%
SUBTOTAL MONOGRAPHIC FORMAT	4.33%	<u>\$493,177.00</u>	<u>\$480,806.57</u>	<u>(\$391,956.22)</u>	<u>(\$46,264.05)</u>	<u>(\$438,220.27)</u>	<u>\$42,586.30</u>	<u>91.14%</u>
USE DRIVEN ACQUISITIONS	3.72%	\$412,700.00	\$412,700.00	(\$274,466.78)	(\$2,615.13)	(\$277,081.91)	\$135,618.09	67.14%
SUPPORT & TECHNOLOGY	3.30%	\$367,000.00	\$367,000.00	(\$213,433.17)	(\$205.00)	(\$213,638.17)	\$153,361.83	58.21%
Grand Total	100.00%	\$10,570,258.00	\$11,106,591.40	(\$9,322,485.24)	(\$99,060.88)	(\$9,421,546.12)	\$1,685,045.28	

83.94% expended

84.83% committed

HEALTH SCIENCE 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	97.71%	\$2,734,307.00	\$2,734,307.00	(\$2,195,513.39)	(\$12.30)	(\$2,195,525.69)	\$538,781.31	80.30%	
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	(\$21,295.21)	\$0.00	(\$21,295.21)	\$11,704.79	64.53%	
Grand Total	100.00%	\$2,798,508.00	\$2,798,508.00	(\$2,234,151.60)	(\$12.30)	(\$2,234,163.90)	\$564,344.10		

79.83% expended

79.83% committed