

UNIVERSITY OF NORTH TEXAS LIBRARIES MATERIALS BUDGET FY 2006/2007
through August 31, 2007

DIVISIONS	ORIGINAL ALLOCATION	ADJUSTED ALLOCATION	PAID	ENCUMBRANCES	ROLLED FORWARD TO FY2008
SERIALS					
CONTINUATIONS	\$ 339,021.00	\$ 267,702.59	\$ 267,702.59	\$ -	\$ -
SUBSCRIPTIONS	\$ 4,375,531.46	\$ 4,409,314.52	\$ 4,409,314.52	\$ -	\$ -
TOTAL SERIALS	\$ 4,714,552.46	\$ 4,677,017.11	\$ 4,677,017.11	\$ -	\$ -
MONOGRAPHS					
FIRM ORDERS AND NEW SERIALS	\$ 1,262,590.20	\$ 920,886.15	\$ 802,470.66	\$ 30,439.00	\$ 118,415.49
APPROVALS~	\$ 265,755.00	\$ 277,943.29	\$ 277,943.29	\$ -	\$ -
TOTAL MONOGRAPHS	\$ 1,528,345.20	\$ 1,198,829.44	\$ 1,080,413.95	\$ 30,439.00	\$ 118,415.49
SUBTOTAL	\$ 6,242,897.66	\$ 5,875,846.55	\$ 5,757,431.06	\$ 30,439.00	\$ 118,415.49
LIBRARY ACQUISITIONS-OTHER	\$ 340,761.34	\$707,812.45	\$234,762.25	\$867.75	\$473,050.20
TOTALS--UNT-DENTON--See Note 1	\$ 6,583,659.00	\$ 6,583,659.00	\$ 5,992,193.31	\$ 31,306.75	\$ 591,465.69
UNT--DALLAS CAMPUS TOTALS	\$ 19,543.70	\$ 23,808.02	\$ 22,821.78	\$ 983.24	\$ 986.24
GRAND TOTAL	\$ 6,603,202.70	\$ 6,607,467.02	\$ 6,015,015.09	\$ 32,289.99	\$ 592,451.93

Note 1: FY 2007 Materials Budget = \$6,309,031; FY06 Roll-Forward = \$384,628. Not reported here = \$110,000 for Preservation and Bindery; Total UNT-Denton budget reported here = \$6,583,659; Dallas campus budget = \$23,808

Note 2: See page 8 for explanation of funds rolled forward to FY08; Encumbrance will be paid from FY08 funds.

Serials as Percent of Total Materials Acquisition Budget: 70%

CONTENTS	
SUMMARY BY FUND	Page 2
NOTES	Page 5
TRANSFERS TO ELECTRONIC RESOURCES	Page 6
FY 2008 ROLL-FORWARD	Page 8
SERIALS SUMMARY BY FUND	Page 10
Continuations	Page 12
Subscriptions	Page 14
MONOGRAPH SUMMARY BY FUND	Page 16
Firm Orders & New Serials	Page 18
Approvals	Page 20
OTHER EXPENDITURES	Page 22
UNT-DALLAS CAMPUS	Page 23

UNT-DENTON TOTAL BUDGET - ALL DIVISIONS

	CARRIED FORWARD FROM FY2006	ALLOCATION FOR FY2006	TOTAL BEGINNING ALLOCATION*	ADJUSTED TOTAL ALLOCATION**	TOTAL ALL PAID	TOTAL ALL ENCUMBRANCES	FUNDS ROLLED FORWARD TO FY2007 See Note 3	FY07 BUDGET TRANSFERRED TO ELECTRONIC RESOURCES See Note 4	% Spent, Transferred or Held See Note 5
DEPARTMENTAL FUNDS									
Anthropology		\$ 14,782.00	\$ 14,782.00	\$ 14,750.98	\$ 14,750.98	\$ 196.55			100%
Art - All Areas		\$ 80,939.00	\$ 80,939.00	\$ 81,034.39	\$ 81,034.39	\$ 414.82			100%
		SUBTOTALS		SUBTOTALS	SUBTOTALS	SUBTOTALS	SUBTOTALS	SUBTOTALS	
Art - Serials			\$ -	\$ 16,467.83	\$ 16,467.83	\$ -	\$ -	\$ -	
Art - Firm & New Serials			\$ -	\$ 39,887.09	\$ 39,887.09	\$ 414.82	\$ -	\$ -	
Art - Other Approvals			\$ -	\$ 7,218.75	\$ 7,218.75	\$ -	\$ -	\$ -	
Art - Worldwide Approvals			\$ -	\$ 17,460.72	\$ 17,460.72	\$ -	\$ -	\$ -	
Biological Sciences		\$ 115,870.00	\$ 115,870.00	\$ 112,706.64	\$ 112,706.64	\$ 297.55	\$ -	\$ 1,701.00	99%
Business	\$ 1,080.00	\$ 98,852.00	\$ 99,932.00	\$ 81,429.67	\$ 73,861.67	\$ 1,745.28	\$ 7,568.00	\$ 16,370.00	98%
Chemistry	\$ 7,800.00	\$ 84,237.00	\$ 92,037.00	\$ 70,107.87	\$ 64,307.87	\$ 2,007.37	\$ 5,800.00	\$ 2,000.00	78%
Communication Studies		\$ 11,169.00	\$ 11,169.00	\$ 10,037.16	\$ 10,037.16	\$ -	\$ -	\$ 32.00	90%
Community Services	\$ 1,000.00	\$ 81,884.00	\$ 82,884.00	\$ 77,234.23	\$ 76,234.23	\$ 799.40	\$ 1,000.00	\$ 1,535.00	95%
Dance & Theater Arts		\$ 11,296.00	\$ 11,296.00	\$ 9,893.91	\$ 9,893.91	\$ 256.53	\$ -	\$ -	88%
Economics	\$ 1,500.00	\$ 65,644.00	\$ 67,144.00	\$ 61,824.72	\$ 61,824.72	\$ -	\$ -	\$ 1,500.00	94%
Education		\$ 126,295.00	\$ 126,295.00	\$ 125,449.25	\$ 125,449.25	\$ 926.31	\$ -	\$ 566.00	100%
College of Engineering	\$ 6,508.00	\$ 136,609.00	\$ 143,117.00	\$ 112,071.09	\$ 97,529.32	\$ 701.93	\$ 14,541.77	\$ 27,301.00	97%
		SUBTOTALS		SUBTOTALS	SUBTOTALS	SUBTOTALS	\$ -	\$ -	
Computer Science		\$ 85,792.00	\$ 85,792.00	\$ 57,798.80	\$ 56,798.80	\$ 372.93	\$ 1,000.00	\$ 24,067.00	95%
Electrical Engineering		\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 704.02	\$ 0.00	\$ 4,295.98	\$ 1,000.00	100%
Engineering Technology	\$ 4,570.00	\$ 22,603.00	\$ 27,173.00	\$ 27,706.00	\$ 22,036.21	\$ -	\$ 5,669.79	\$ -	102%
Materials Science	\$ 1,938.00	\$ 22,214.00	\$ 24,152.00	\$ 21,566.29	\$ 17,990.29	\$ 329.00	\$ 3,576.00	\$ 2,234.00	99%
English		\$ 105,829.00	\$ 105,829.00	\$ 101,994.16	\$ 101,994.16	\$ 1,664.61	\$ -	\$ -	96%
Foreign Languages - All Areas		\$ 49,685.59	\$ 49,685.59	\$ 45,936.49	\$ 45,936.49	\$ 517.94	\$ -	\$ -	92%
		SUBTOTALS		SUBTOTALS	SUBTOTALS	SUBTOTALS	\$ -	\$ -	
Foreign Languages - Serials			\$ -	\$ 17,944.59	\$ 17,944.59	\$ -	\$ -	\$ -	
Foreign Languages - French			\$ -	\$ 9,453.92	\$ 9,453.92	\$ 499.14	\$ -	\$ -	
Foreign Languages - German			\$ -	\$ 889.90	\$ 889.90	\$ -	\$ -	\$ -	
Foreign Languages - Latin			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Foreign Languages - Spanish			\$ -	\$ 16,359.47	\$ 16,359.47	\$ -	\$ -	\$ -	
Foreign Languages - Other			\$ -	\$ 1,288.61	\$ 1,288.61	\$ 18.80	\$ -	\$ -	
Geography		\$ 33,228.00	\$ 33,228.00	\$ 30,701.86	\$ 30,701.86	\$ 202.54	\$ -	\$ -	92%
History		\$ 77,917.00	\$ 77,917.00	\$ 75,378.10	\$ 75,378.10	\$ 117.80	\$ -	\$ -	97%
Journalism		\$ 16,980.00	\$ 16,980.00	\$ 16,129.63	\$ 16,129.63	\$ 28.75	\$ -	\$ -	95%
Library & Information Science	\$ 2,361.00	\$ 42,786.00	\$ 45,147.00	\$ 36,691.29	\$ 34,330.32	\$ 626.04	\$ 2,360.97	\$ 694.00	93%
Library & Info Sci - Juveniles		\$ -	\$ -	\$ 4,594.38	\$ 4,594.38	\$ 93.38	\$ -	\$ -	
Mathematics		\$ 117,530.00	\$ 117,530.00	\$ 113,237.04	\$ 112,387.04	\$ 340.00	\$ 850.00	\$ 2,000.00	98%
Merchandising & Hosp Mgt	\$ 1,368.00	\$ 23,120.00	\$ 24,488.00	\$ 24,803.48	\$ 23,435.48	\$ 522.85	\$ 1,368.00	\$ -	101%

UNT-DENTON TOTAL BUDGET - ALL DIVISIONS

	CARRIED FORWARD FROM FY2006	ALLOCATION FOR FY2006	TOTAL BEGINNING ALLOCATION*	ADJUSTED TOTAL ALLOCATION**	TOTAL ALL PAID	TOTAL ALL ENCUMBRANCES	FUNDS ROLLED FORWARD TO FY2007 See Note 3	FY07 BUDGET TRANSFERRED TO ELECTRONIC RESOURCES See Note 4	% Spent, Transferred or Held See Note 5
Music - All Areas (except Reco)		\$ 128,790.00	\$ 128,790.00	\$ 125,607.58	\$ 125,607.58	\$ 1,040.81	\$ -		98%
Music - Serials				\$ 51,522.12	\$ 51,522.12	\$ -	\$ -		
Music - Firm & New Serials				\$ 28,372.50	\$ 28,372.50	\$ 1,040.81	\$ -		
Music - BNA Approvals				\$ -	\$ -	\$ -	\$ -		
Music - Harrassowitz Approvals				\$ 17,075.50	\$ 17,075.50	\$ -	\$ -		
Music-Front Approvals				\$ 28,637.46	\$ 28,637.46	\$ -	\$ -		
Music - Recordings		\$ 19,988.00	\$ 19,988.00	\$ 20,592.82	\$ 18,142.82	\$ 611.00	\$ 2,450.00		103%
Philosophy		\$ 23,506.00	\$ 23,506.00	\$ 22,809.25	\$ 22,809.25	\$ 568.20	\$ -		97%
Physics		\$ 81,511.00	\$ 81,511.00	\$ 69,706.33	\$ 69,206.33	\$ 138.60	\$ 500.00	\$ 8,348.00	96%
Political Science	\$ 1,750.00	\$ 80,435.00	\$ 82,185.00	\$ 79,470.59	\$ 79,470.59	\$ 707.82	\$ -	\$ 1,000.00	98%
Psychology	\$ 1,120.00	\$ 99,347.00	\$ 100,467.00	\$ 92,437.72	\$ 92,437.72	\$ 2,370.38	\$ -	\$ 750.00	93%
Public Administration		\$ 16,228.00	\$ 16,228.00	\$ 15,102.68	\$ 15,102.68	\$ 173.21	\$ -		93%
Radio TV Film		\$ 39,491.00	\$ 39,491.00	\$ 40,193.54	\$ 40,193.54	\$ 1,166.98	\$ -		102%
Social Work	\$ 3,682.00	\$ 21,859.00	\$ 25,541.00	\$ 16,342.18	\$ 16,342.18	\$ 255.96	\$ -	\$ 3,682.00	78%
Sociology		\$ 71,006.00	\$ 71,006.00	\$ 70,055.21	\$ 70,055.21	\$ 401.75	\$ -		99%
Speech & Hearing Sciences		\$ 35,618.00	\$ 35,618.00	\$ 32,878.67	\$ 32,878.67	\$ 232.00	\$ -	\$ 314.00	93%
SUBTOTALS--DEPARTMENTAL FUNDS	\$28,169.00	\$1,912,431.59	\$1,940,600.59	\$1,791,202.91	\$1,754,764.17	\$19,126.36	\$36,438.74	\$67,793.00	96%
LIBRARY FUNDS:									
Electronic Resources	\$ 332,948.00	\$ 3,244,393.00	\$ 3,577,341.00	\$ 3,443,440.94	\$ 3,374,261.94	\$ -	\$ 69,179.00		96%
Abstracts		\$ 68,407.00	\$ 68,407.00	\$ 39,791.28	\$ 39,791.28	\$ 0.00	\$ -	\$ 28,590.00	100%
Archives		\$ 435.00	\$ 435.00	\$ 406.95	\$ 406.95	\$ 0.00	\$ -		94%
Gov-Docs		\$ 78,492.00	\$ 78,492.00	\$ 64,973.51	\$ 64,973.51	\$ 75.00	\$ -	\$ 3,500.00	87%
Latino Studies		\$ 8,500.00	\$ 8,500.00	\$ 8,237.34	\$ 2,475.59	\$ 5,761.75	\$ 5,761.75		97%
Library General		\$ 62,551.00	\$ 62,551.00	\$ 55,533.33	\$ 55,533.33	\$ 783.83	\$ -		89%
Media Library		\$ 26,435.00	\$ 26,435.00	\$ 25,628.60	\$ 25,628.60	\$ 790.16	\$ -		97%
Rare Books		\$ 11,155.00	\$ 11,155.00	\$ 11,580.77	\$ 11,580.77	\$ 0.00	\$ -		104%

UNT-DENTON TOTAL BUDGET - ALL DIVISIONS

	CARRIED FORWARD FROM FY2006	ALLOCATION FOR FY2006	TOTAL BEGINNING ALLOCATION*	ADJUSTED TOTAL ALLOCATION**	TOTAL ALL PAID	TOTAL ALL ENCUMBRANCES	FUNDS ROLLED FORWARD TO FY2007 See Note 3	FY07 BUDGET TRANSFERRED TO ELECTRONIC RESOURCES See Note 4	% Spent, Transferred or Held See Note 5
Reference	\$ 9,269.00	\$ 93,113.00	\$ 102,382.00	\$ 97,776.45	\$ 90,740.45	\$ 1,362.05	\$ 7,036.00	\$ 600.00	96%
				SUBTOTALS	SUBTOTALS	SUBTOTALS	SUBTOTALS		
Reference -ISB			\$ -	\$ 19,766.28	\$ 19,766.28	\$ 878.30	\$ -		
Reference - Research Park			\$ -	\$ 13,676.77	\$ 6,640.77	\$ 413.75	\$ 7,036.00		
Reference - Willis			\$ -	\$ 64,333.40	\$ 64,333.40	\$ 70.00	\$ -	\$ 600.00	
Undergraduate Core		\$ 281,189.30	\$ 281,189.30	\$ 273,500.84	\$ 273,500.84	\$ 0.00	\$ -	\$ -	97%
Undergraduate Books		\$ 50,000.00	\$ 50,000.00	\$ 31,607.94	\$ 31,607.94	\$ 2,496.85	\$ -	\$ 9,887.00	83%
Work Tools		\$ 9,428.00	\$ 9,428.00	\$ 7,165.69	\$ 7,165.69	\$ 43.00	\$ -	\$ -	76%
Texshare		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ -	\$ -	100%
Total Library Funds	\$ 342,217.00	\$ 3,959,098.30	\$ 4,301,315.30	\$ 4,084,643.64	\$ 4,002,666.89	\$ 11,312.64	\$ 81,976.75	\$ 42,577.00	n/a
Contingency		\$ 15,000.00	\$ 15,000.00	\$ 376,425.52	\$ 0.00	\$ 0.00	\$ 376,425.52	\$ -	
Document Delivery	\$ 9,000.00	\$ 125,000.00	\$ 134,000.00	\$ 134,000.00	\$ 47,638.30	\$ 0.00	\$ 86,361.70	\$ -	
Replacement Books		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,237.02	\$ 749.48	\$ 1,762.98	\$ -	
Music Freight		\$ 4,250.00	\$ 4,250.00	\$ 9,451.69	\$ 9,451.69	\$ 0.00	\$ -	\$ -	
OCLC Usage and Illiad		\$ 150,000.00	\$ 150,000.00	\$ 148,760.24	\$ 148,760.24	\$ 0.00	\$ -	\$ -	
Digital Archiving	\$ 4,250.00	\$ 4,250.00	\$ 8,500.00	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,500.00	\$ -	
Charge Not Yet Received	\$ 992.00	\$ -	\$ 992.00	\$ 0.00	\$ 0.00	\$ 118.27	\$ -	\$ -	
Lully			\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ -	
Anthropology 2100 (will be reimbursed)				\$ 275.00	\$ 275.00	\$ 0.00	\$ -	\$ -	
Digital Rights				\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ -	\$ -	
Rare Books-Compass Productions		\$ 24,000.00	\$ 24,000.00	\$ 24,400.00	\$ 24,400.00	\$ 0.00	\$ -	\$ -	
Total Other Expenditures	\$ 14,242.00	\$ 327,500.00	\$ 341,742.00	\$ 707,812.45	\$ 234,762.25	\$ 867.75	\$ 473,050.20	\$ -	
GRAND TOTAL	\$ 384,628.00	\$ 6,199,029.89	\$ 6,583,657.89	\$ 6,583,659.00	\$ 5,992,193.31	\$ 31,306.75	\$ 591,465.69	\$ 110,370.00	100%
Bindery & Preservation (DeptID60224)		\$ 110,000.00							
Total FY 2006 Budget		\$ 6,309,029.89							

Note 1 Total Beginning Allocation =Funds Rolled Forward from 2006 plus FY2007 Materials' Allocation
 Total Adjusted Allocation=Total Beginning Allocation plus or minus transfers between funds. For example, transfers from departmental funds to electronic resources for e-journals.

NOTES:**Roll forward from 2006**

Business	\$	1,080.00
Chemistry	\$	7,800.00
Community Service	\$	1,000.00
Economics	\$	1,500.00
Library Science	\$	2,361.00
Merch & Hosp Management	\$	1,368.00
Political Science	\$	1,750.00
Psychology	\$	1,120.00
COEng:		
Eng Tech	\$	4,570.00
Material Science	\$	1,938.00
Social Work	\$	3,682.00
Electronic resources in Negotiation	\$	332,948.00
Research Park Reference	\$	9,269.00
Document Delivery	\$	9,000.00
Digital Archiving	\$	4,250.00
Received Not Yet Charged	\$	992.00
Total Roll-forward	\$	384,628.00

Roll-forward from FY 06	\$	384,628.00
FY 2007 Materials' Allocation	\$	6,309,031.16
Bindery (60224)	\$	85,000.00
Preservation (60224)	\$	25,000.00
Total Allocation	\$	6,583,659.16
Contingency		
Beginning Balance	\$	15,000.00
Rare Books	\$	(516.00)
	\$	14,484.00

Fund Name	Fund Code	New ER Recurring Note 1	New ER--One Time Note 1	E-conversions Lecture Notes Note 2	Total Transfers			
Anthropology	cant				\$ -			
Art	varz				\$ -			
Biology	abiz	\$ 1,701.00			\$ 1,701.00			
Business	bbuz	\$ 15,247.00	\$ 1,123.00		\$ 16,370.00			
Chemistry	achz	\$ 2,000.00			\$ 2,000.00			
Communication Studies	acst	\$ 32.00			\$ 32.00			
Community Service	csrv	\$ 535.00	\$ 1,000.00		\$ 1,535.00			
Dance & Theater Arts	addz				\$ -			
Economics	aecz		\$ 1,500.00		\$ 1,500.00			
Education	eedz	\$ 566.00			\$ 566.00			
COEng					\$ -			
Computer Science	acsc			\$ 24,067.00	\$ 24,067.00			
Electrical Engineering		\$ 1,000.00			\$ 1,000.00			
Eng Tech	aetz				\$ -			
Material Science	amsz	\$ 2,234.00			\$ 2,234.00			
English	aenz				\$ -			
Foreign Languages	aflz				\$ -			
Geography	agez				\$ -			
History	ahiz				\$ -			
Journalism	ajoz				\$ -			
Library & Info Sciences	lisz	\$ 694.00			\$ 694.00			
Mathematics	amaz	\$ 2,000.00			\$ 2,000.00			
Merch & Hosp Mgt	smhz				\$ -			
Music	mmuz				\$ -			
Music recordings	mrez				\$ -			
Philosophy	aphi				\$ -			
Physics	aphy	\$ 8,348.00			\$ 8,348.00			
Political Science	aposs		\$ 1,000.00		\$ 1,000.00			
Psychology	apsy		\$ 750.00		\$ 750.00			
Public Admin	cpad				\$ -			
Radio-TV-Film	artf				\$ -			
Social Work	cswz		\$ 3,682.00		\$ 3,682.00			
Sociology	csoc				\$ -			
Speech & Hearing	ashs	\$ 314.00			\$ 314.00			
					\$ -			
Undergraduate core	ufee				\$ -			
Undergraduate Monographs		\$ 4,556.00	\$ 5,331.00		\$ 9,887.00			
Abstracts	uabs	\$ 28,590.00			\$ 28,590.00			
Library General	uliz				\$ -			
Reference Willis	urwz		\$ 600.00		\$ 600.00			

Fund Name	Fund Code	New ER Recurring	New ER--One Time	E-conversions Lecture Notes	Total Transfers			
Reference Sci-Tech	uriz				\$ -			
Reference-Research Park	urdz				\$ -			
Docs & Legal	ugd		\$ 3,500.00		\$ 3,500.00			
Media	umez				\$ -			
Rare Books	uscz				\$ -			
Work Tools	uwork				\$ -			
		\$ 67,817.00	\$ 18,486.00	\$ 24,067.00	\$ 110,370.00			
<p>Note 1 When departments contribute funds to purchase new electronic resources, budget is transferred from the department to the central Electronic Resources fund. If a transfer is for a one-time expense, the budget is transferred only once. If the expense is for a subscription that renews annually budget is transferred permanently.</p>								
<p>Note 2. When print subscriptions are converted to e-only (e-conversions) we transfer the budget for them from the department to the central Electronic Resources fund permanently</p>								