

TO: ALA Executive Board
Keith Michael Fiels, Executive Director

FROM: Gregory Calloway, AED, Finance
Sandra Lee, Director, Planning & Budgeting

DATE: June 26, 2009

RE: **FY 2010 Total ALA Budget Request**

At the Chicago, IL Annual Conference, the ALA Treasurer will present the FY 2010 Total ALA Budget for Council approval. On Friday, July 10, BARC will review and take action to recommend the Total ALA Budget to the Finance & Audit Subcommittee who will meet on Saturday, July 11. The Executive Board will be asked to consider F&A's budget recommendations on Monday, July 13. Rod Hersberger, ALA Treasurer, will present the budget at Council II on Tuesday, July 14 for approval of the FY 2010 annual estimates of income. The Executive Board, at its Spring meeting, took the following action on April 25, 2009:

“To transmit the Total Preliminary FY 2010 Budget to BARC for review and analysis. The Executive Board affirms the strategic directions of the budget and requests that BARC report back to the Executive Board on its analysis of the budget.”

Following the Executive Board presentation and discussion of the budget in Chicago, BARC met on May 5 - 6, 2009 to evaluate the funding levels as set forth in the budget plan document. ALA management, the finance staff, BARC and unit managers met over two days to discuss budget details. BARC's specific areas of discussion related to the budget centered on the following:

1. Analysis of the FY 2009 General Fund revenue and expense projections.
2. Discuss compensation increase for staff.
3. Reserve level of divisions.
4. Review financial impact of CHOICE office building purchase
5. Review merger of ALTA & FOLUSA
6. Review APA Revenue & Expense projection.
7. Division budget review and development process.
8. Projected expense growth exceeding revenue growth.
9. ALA Ahead to 2010 project priorities and associated funding.
10. ALA future Growth Opportunities.
11. Transfers to the endowment by divisions.

BARC took the following action:

“BARC endorses the Total Preliminary FY 2010 Budget directions based upon thorough analysis of revenues and confirms the key action areas approved by Council are adequately funded.”

BARC further approved the individual preliminary budgetary ceilings for the following:

- General Fund
- Divisions
- Round Tables
- Grants and Awards
- Long-Term Investments

In addition, preliminary capital expenditures request was approved however no compensation adjustment is approved in the preliminary budgets.

Based upon the Executive Board and BARC Spring meetings, staff have made the following adjustments to the budget including:

1. Calculated overhead using the 2008 Indirect Cost Study and applying a rate of 24.0% to all revenue generating units including divisions.
2. Distributed depreciation expense based upon the FY 2010 capital expenditure additions.

Total ALA revenues for FY 2010 are budgeted at \$54,428,945 excluding capital gain from the Long-Term Investment Fund. The ALA revenues are adjusted downward by \$79,848 compared to the preliminary spring budget. Divisions adjusted revenues downward by \$776,269 and Grants adjusted revenues upward by \$695,501. Total ALA expenses, including all funds, are budgeted to reach \$54,610,314. Divisions adjusted expenses downward by \$603,604 and Grants adjusted expenses upward by \$695,501.

FY 2010 General Fund Budget Overview

Revenues

The General Fund revenue budget is \$28,314,505. This represents a revenue decrease of \$1,749,607 compared to the FY 2009 approved budget. Dues revenue is budgeted to increase by \$257,142. Revenue decreases for book sales, other sales, subscriptions, advertising, meetings & conference and miscellaneous are budgeted to decrease \$698,118, \$49,512, \$237,464, \$633,161, \$225,525, and \$162,969 respectively.

Membership dues are budgeted to reach \$6,278,400, which represents a \$335,142 increase over the FY 2009 projection. Note that FY 2009 dues are projected to be \$5,903,258 or \$68,000 less than FY 2009 budget of \$5,971,258. At the Spring meeting, BARC recommended the General Fund budgetary ceiling to the Executive Board for approval.

Expenses

The General Fund expense budget is \$28,314,505, which includes approximately \$337,000 "on hold" pending a review in the fall. The FY 2010 General Fund expense budget represents a decrease of \$1,749,607 compared to the FY 2009 approved budget.

Payroll and related expenses are decreased by \$831,425 or 5.4% primarily due to the elimination of 9.6 FTEs and 4.3 unfilled positions.

Outside services expenses are decreased by \$179,675 or 5.0% primarily due to the decrease in professional services.

Travel and related expenses are decreased by \$108,888 or 8.0% primarily due to the decrease in lodging and meals.

Meetings and conferences expenses are decreased by \$125,706 or 3.7% due to advocacy institute meal functions and headquarter security services.

Publication related expenses are decreased by \$288,589 or 7.8% due to decreases in printing, cost of sales and order fulfillment.

Operating expenses are decreased by \$115,913, or 2.7% due to postage, and royalty expense.

Inter-unit transfer recovery is reduced by \$83,823, or 5.8% mainly due to reduced recovery from maintenance and Composition/Alteration.

Due to two division national conferences in FY 2010, the overhead from Divisions is increased by \$444,000 from FY 2009. However, with the decrease in grant overhead of \$197,000 in FY 2010, the total FY 2010 General Fund overhead net increase is \$247,000 from FY 2009 (excluding overhead from Publishing and Conference Services). Grant overhead is \$874,719 related to grants budgeted to date. 24.0% overhead rate is applied to Publishing, Conferences revenue and divisions.

NOTE: The elimination of 9.6 FTEs are recommended for the General Fund in FY 2010.

Division Fund Overview

The divisions' boards of directors will review the FY 2010 budget at this Chicago Annual Conference. It is likely that further adjustments will be proposed and that the final approval by the ALA Executive Board will take place at the 2009 Fall meeting. Total division revenues are budgeted at \$16,250,601, which is lowered by \$776,000 from the spring budget. The reductions are from ACRL, CHOICE, ALCTS and YALSA in the amount of \$393,000, \$336,000, \$10,000, and \$38,000 respectively. Total division expenses are budgeted at \$16,426,787, which is lowered by \$603,000 from the spring budget. The reductions are from ACRL, CHOICE, ALCTS, and YALSA in the amount of \$388,000, \$184,000, \$18,000, and \$28,000 respectively. Since the April meeting, the division expenditure adjustments also include the depreciation for the FY 2010 capital addition and the 24.0% overhead rate.

Also, included in this Summer's budget, are transfers to the endowment for several divisions totaling \$550,000. ACRL requests a transfer of \$300,000, AASL, \$50,000, RUSA, \$50,000, LITA, \$50,000, and ALSC, \$100,000.

Staff has calculated the support to the small divisions based upon the ALA operating practice. The policy statement and the management practice permit yearly adjustments to the subsidy that incorporate inflation and salary/benefit increases. The budget allocations reflect the maximum amount to be provided from the ALA General Fund to make up the difference between (1) the costs of providing a minimum level of staff and basic services, and (2) the divisions' dues. Total support to small divisions is \$81,297, which represents a 40% decrease in subsidy from FY 2009 budget. It is mainly due to the higher revenue projection of the ALTAFF.

NOTE: No additional FTEs are recommended for divisions in FY 2010.

Round Tables

Round Tables revenues are budgeted at \$356,005 which is the same as the Spring meeting budget. All Round Tables are reflecting a positive net asset balance except FAFLRT. The projected Round Tables net assets balance ranges from as high as \$147,034 for EMIERT to as low as -\$3,413 for FAFLRT, primarily due to timing difference of the recognition of advertising revenue between years for FAFLRT. Round Tables are budgeting total expenses of \$374,502, resulting in a decrease of net assets of \$18,497 for the budget year.

Also, included in this Summer's budget, is a round table operating fund transfer of \$49,999 from EMIERT to the endowment fund.

Plant Fund

The Plant Fund budget includes the Headquarters, Washington Office Building, and CHOICE Office Building expenses in FY 2010. The Headquarters' expenses are budgeted at \$1,287,517 and it includes the expenses of the Building & Maintenance Unit of \$823,584. The Washington Office Building expenses are budgeted at \$439,046. The General Fund will transfer a total of \$1,726,563 to offset the Plant Fund operating expenses. The CHOICE Office Building's expenses are budgeted at \$310,813 and the CHOICE operating fund will transfer \$310,813 to offset this portion of the Plant Fund operating expenses.

Grants and Awards

The proposed ALA Grants and Awards budget of \$8,891,038 includes those grants and awards for which ALA has been notified that funding is approved. Also, included in this budget, there is a \$420,000 proposed grant which will be awarded in FY 2010. During the course of the fiscal year, additional grants may be awarded and if so, the budget will be communicated to the Executive Board for review at the fall meeting. In addition, the Public Relations Campaign, ALA Champions and the Scholarship Bash are reflected in this fund group. Note that Gates Funding Technology Access Study grant (\$778,927) and NCES/ALS

Grant (\$17,285) have been added since spring. Also, Picturing America for Public Library grant has been adjusted from \$17,809 to \$122,049.

Among the major outside funded grants in this budget are Gates Funding Technology Access Study, \$778,927; Picturing America for Public Library, \$122,049; Gates Connectivity Grant, \$141,977; IMLS CE-Certification Award, \$125,435; Picturing America 3, \$147,764; WTP Bookshelf-Perfect Union, \$1,491,479; Literacy & Gaming, \$111,410, SORO-National Privacy Conversation, \$301,109; Carnegie/I Love My Librarian, \$111,280; IMLS Reach 21, \$285,230; Gates Erate Library Program, \$301,131; FINRA Foundation Grant-Helping Investors, \$221,325; and Gates Sustaining Libraries Symposium Grant, \$2,595,120. Grants are budgeted to contribute \$874,719 in overhead to the General Fund.

The Public Relations Campaign for FY 2010 consists of \$300,000 in planned expenditures. The Library Champions (\$179,750), and an external sponsor (\$120,250), are planned as support for the expenditures related to the campaign.

The Scholarship Bash projects revenues of \$212,000, which includes \$95,000 from external funding. In addition, the Annual Conference will provide \$40,000 in program support to offset the expenses. Funds projected to be available to award as scholarships totals \$85,000 of which \$65,000 is earmarked for Spectrum scholarships and Institute expenses.

Long-Term Investments

The ALA's long-term investment portfolio includes a total of eleven accounts – one bond fund account manages by Pimco @ 36% of the portfolio, one convertible bond account manages by Lord Abbett @ 3%, one large cap core account manages by Alliance Bernstein @ 14%, one small cap value account manages by NFJ Investment Group @ 4%, an international fund account manages by Lazard @ 11%, a large cap value account manages by Blackrock @ 10%, a large cap growth account manages by Marsico @ 14%, two Real Estate Investment Trust (REIT) accounts manage by Heitman @ 3% and Invesco @ 3%, and two SRI (Socially Responsible Investing) accounts manage by Ariel @ 1% and Blackrock SRI @ 1%. The asset allocation of the endowment follows the general guidelines (target) of 70% in equities and 30% in bonds. The current allocation is 61% in equities, 39% in bonds and 0% in cash. Note that the stated targets operate within a range that is + or – 5% for equities/cash and + or – 7 ½% of the stated target for bonds.

The 2010 budget is based on the estimated annual yield of 2.5% and interest income growth of 2.0% for a 4.5% total return for the endowment. This budget includes, as approved by the Executive Board, to use unrestricted funds from the Leo Albert and Giles Endowment to support the Spectrum Initiative. The balance of the funding for Spectrum Scholarships and the Scholarship Bash is to be realized from the proceeds of the Spectrum Endowment. The budget assumes that interest/dividends of \$77,980 and unrealized gains of \$97,474 will support 12 Spectrum scholars. This budget assumes that a total of \$60,000 will be awarded in scholarships from the Spectrum Endowment. Other expenses related to Spectrum total \$80,090.

Total Capital Budget Request

The FY 2010 Capital Budget Request is \$2,156,539, resulting in \$201,199 in depreciation expense to the operating budget. The Capital Budget includes investment in on-line software development, maintenance on the building, continuing investment in the information systems technology, interior renovations, and Publishing on-line software and website enhancements. In FY 2010, \$1,024,066 will be expended toward "Phase Twelve" of the Association Management Information System.

The Executive Board will be asked to take action on this budget at its Monday, July 13 meeting.

cc: BARC
Department Heads
Unit Managers

**American Library Association
FY 2010 Total ALA Budget
Inventory of Documents**

Page#

1	Total ALA Budgetary Ceiling
2	Total ALA Budget FY 2010 vs. FY 2009
3	Total ALA Revenue and Expense by Fund
4	General Fund Revenue and Expense by Department
5	Division Revenue and Expense Summary
6	Round Table Revenue and Expense Summary
7	Plant Fund Revenue and Expense Summary
8-13	Long-Term Investments Revenue and Expense Summary
14-17	Grants & Awards Revenue and Expense Summary
18-21	Capital Budget

06/25/09

AMERICAN LIBRARY ASSOCIATION
 FY 2010 BUDGETARY CEILING - TOTAL ALA

6:10:30 PM

	General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds	GENERAL/ FAS 106 RESERVE
Projected Net Asset Balance at end of FY 2009 (Available for Budgetary Ceiling)		9,212,214	790,875	0	0		10,003,089	
Projected Net Asset Balance at end of FY 2009-Operating Reserve (not available for budgetary ceiling)	1,182,225					33,109,899	34,292,124	15,564,874
Projected Net Asset Balance at end of FY 2009-Board Designated Reserve (Not Available for Budgetary Ceiling)	972,645					0	972,645	
Total Operating and Board Designated Reserve (not available for budgetary ceiling)	2,154,870					33,109,899	35,264,769	
FY 2010 Budgeted Revenues	28,175,169	16,226,051	356,005	0	8,891,038	605,228	54,253,491	
Revenue Transfer:								
Interest & Dividend trf to G.F.	94,936					(94,936)	0	
Spectrum Interest/Dividends						77,980	77,980	
Spectrum Capital Gain						97,474	97,474	
Life Member Dues	49,000	19,950				(68,950)	0	
Continuing Members	(4,600)	4,600					0	
Total Revenues including Capital Gain Transfer	28,314,505	16,250,601	356,005	0	8,891,038	616,796	54,428,945	0
TOTAL ALA BUDGETARY CEILING	28,314,505	25,462,815	1,146,880	0	8,891,038	616,796	64,432,034	0
FY 2010 Budgeted Expenses								
Salary and Benefits	14,706,830	5,930,294	1,745	0	1,363,202		22,002,071	
Other	11,462,361	10,266,977	372,757	2,037,376	7,527,836	478,482	32,145,789	1,300,000
Spectrum Scholarship Expenses						125,000	125,000	0
Unallocated Fund	337,454			0			337,454	0
Plant Fund Transfer	1,726,563	310,813		(2,037,376)			0	
Support To Small Divisions	81,297	(81,297)					0	
Total Expenses	28,314,505	16,426,787	374,502	0	8,891,038	603,482	54,610,314	1,300,000
FY 2010 Projected Net Revenues (Expenses)	0	(176,186)	(18,497)	0	0	13,314	(181,369)	(1,300,000)
Capital Gain						667,885	667,885	
FY 2010 Projected Change In Net Assets	0	(176,186)	(18,497)	0	0	681,199	486,516	(1,300,000)
Net Assets Transfer		(550,000)	(49,999)			599,999	0	
Projected Operating Reserve (memo only)	1,182,225							
Projected Board Designated Reserve (memo only)	972,645							
Budgeted Net Asset at end of FY 2010	2,154,870	8,486,028	722,379	0	0	34,391,097	45,754,374	16,864,874

**AMERICAN LIBRARY ASSOCIATION
FY 2009 BUDGET - TOTAL ALA BUDGET**

6:10:30 PM

Summer Presentation: FY 2010 Budget Request	General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds	GF/FAS 106 RESERVE
Revenues	28,175,169	16,226,051	356,005	0	8,891,038	605,228	54,253,491	0
Revenue Transfers:								
Interest & Dividend trf to G.F.	94,936					(94,936)	0	
Spectrum Interest/Dividends	0	0	0	0	0	77,980	77,980	0
Spectrum Capital Gain	0	0	0	0	0	97,474	97,474	0
Life Member Dues	49,000	19,950	0	0	0	(68,950)	0	0
Continuing Members	<u>(4,800)</u>	<u>4,800</u>	0	0	0	0	0	0
Total Revenues	<u>28,314,505</u>	<u>16,250,601</u>	<u>356,005</u>	<u>0</u>	<u>8,891,038</u>	<u>616,796</u>	<u>54,428,945</u>	<u>0</u>
Expenses								
Expenses	26,250,488	16,115,974	374,502	2,037,376	8,891,038	603,482	54,272,860	1,300,000
Unallocated Fund	337,454						337,454	
Plant Fund Transfer-Operating	<u>1,726,563</u>	<u>310,813</u>	<u>0</u>	<u>(2,037,376)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>28,314,505</u>	<u>16,426,787</u>	<u>374,502</u>	<u>0</u>	<u>8,891,038</u>	<u>603,482</u>	<u>54,610,314</u>	<u>1,300,000</u>
Net Revenues (Expenses)	<u>0</u>	<u>(176,186)</u>	<u>(18,497)</u>	<u>0</u>	<u>0</u>	<u>13,314</u>	<u>(181,369)</u>	<u>(1,300,000)</u>
Long Term Investment - Unrealized Gain	0	0	0	0	0	667,885	667,885	0
Total Excess (Deficiency) of Revenue over Exp.	<u>0</u>	<u>(176,186)</u>	<u>(18,497)</u>	<u>0</u>	<u>0</u>	<u>681,199</u>	<u>486,516</u>	<u>(1,300,000)</u>
FY 2009 Approved Budget								
Revenues	29,807,870	14,293,276	380,144	0	12,255,773	829,278	57,566,341	0
Revenue Transfers:								
Interest & Dividend trf to G.F.	211,542					(211,542)	0	
Spectrum Interest/Dividends	0	0	0	0	0	118,324	118,324	0
Spectrum Capital Gain	0	0	0	0	0	157,766	157,766	0
Life Member Dues	49,000	19,950	0	0	0	(68,950)	0	0
Continuing Members	<u>(4,300)</u>	<u>4,300</u>	0	0	0	0	0	0
Total Revenues	<u>30,064,112</u>	<u>14,317,526</u>	<u>380,144</u>	<u>0</u>	<u>12,255,773</u>	<u>824,876</u>	<u>57,842,431</u>	<u>0</u>
Expenses								
Expenses	28,293,556	16,203,689	359,459	1,985,415	12,255,773	711,548	59,809,440	1,500,000
Plant Fund Transfer-Operating	<u>1,770,556</u>	<u>214,859</u>	<u>0</u>	<u>(1,985,415)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>30,064,112</u>	<u>16,418,548</u>	<u>359,459</u>	<u>0</u>	<u>12,255,773</u>	<u>711,548</u>	<u>59,809,440</u>	<u>1,500,000</u>
Net Revenues (Expenses)	<u>0</u>	<u>(2,101,022)</u>	<u>20,685</u>	<u>0</u>	<u>0</u>	<u>113,328</u>	<u>(1,967,009)</u>	<u>(1,500,000)</u>
Long Term Investment - Unrealized Gain	0	0	0	0	0	1,000,498	1,000,498	0
Total Excess (Deficiency) of Revenue over Exp.	<u>0</u>	<u>(2,101,022)</u>	<u>20,685</u>	<u>0</u>	<u>0</u>	<u>1,113,826</u>	<u>(966,511)</u>	<u>(1,500,000)</u>

Budget Request	GENERAL FUND	DIVISION FUND	ROUND TABLES	PLANT FUND	GRANTS & AWARDS	LONG-TERM INVESTMENT	FY 2010 BUDGET REQUEST TOTAL
Description							
Subtotal-Dues	6,278,400	3,049,889	175,302	0	0	(68,950)	9,434,641
Subtotal-Sales-Net	4,874,525	779,954	2,200	0	3,000	0	5,659,679
Subtotal-Other Sales	505,229	1,309,179	72,200	0	24,000	3,500	1,914,108
Subtotal-Subscriptions	2,763,884	2,282,557	10,790	0	0	0	5,057,231
Subtotal-Advertising	3,814,296	1,451,306	7,500	0	0	0	5,273,102
Subtotal-Meetings & Conf.	7,570,800	5,392,153	60,308	0	93,000	0	13,116,261
Subtotal-Grants & Awards	0	1,500	0	0	8,096,403	0	8,097,903
Subtotal-Misc.	2,507,371	1,984,063	27,705	0	674,635	1,350,131	6,543,905
Total Revenues	28,314,505	16,250,601	356,005	0	8,891,038	1,284,681	55,096,830
Payroll & Related Exp.	14,706,830	5,930,294	1,745	0	1,363,202	3,780	22,005,851
Outside Services	3,399,391	1,449,862	37,625	153,880	1,197,295	282,146	6,520,199
Travel and Related Expenses	1,248,188	911,735	4,050	0	1,481,493	1,200	3,646,666
Meetings & Conferences	3,303,382	2,136,159	176,420	0	1,220,618	267,425	7,104,004
Publication Related Expenses	3,430,316	1,812,095	88,800	0	496,237	1,225	5,828,673
Operating Expenses	4,195,546	1,594,627	28,792	1,059,912	2,087,894	116,746	9,083,517
Total IUTs	(1,355,634)	414,770	16,739	823,584	169,581	(69,040)	0
Total Direct Expenses	28,928,019	14,249,542	354,171	2,037,376	8,016,320	603,482	54,188,909
Contribution Margin	(613,514)	2,001,059	1,834	-2,037,376	874,719	681,199	907,921
IUT-General Overhead	(2,808,333)	1,913,283	20,331	0	874,719	0	0
Total Expenses Excl. Alloc	26,119,686	16,162,825	374,502	2,037,376	8,891,038	603,482	54,188,909
IUT-Allocations	1,807,860	229,516	0	-2,037,376	0	0	0
Total Exp. Incl. OH & Alloc.	27,927,546	16,392,341	374,502	0	8,891,038	603,482	54,188,909
Net Rev/(Exp) Before Taxes	386,959	(141,740)	(18,497)	0	0	681,199	907,921
Taxes/Income	49,505	34,446	0	0	0	0	83,951
Unallocated Fund	337,454						337,454
Total Expenses Incl. Taxes	28,314,505	16,426,787	374,502	0	8,891,038	603,482	54,610,314
Net Rev/(Exp) After Taxes	0	(176,186)	(18,497)	0	0	681,199	486,516

	COMM & MEMB RELATIONS	EXEC OFFICE UNITS	WO & OITP	MP&S	PUBLISHING	FINANCE, ACCTG & STAFF SUPPORT	GENERAL ADM & OH	FY 2010 BUDGET REQUEST	FY 2009	FY 2010 BUDGET VS.	
	Unit #100's	Unit #103s	Unit 150s	Unit #200s	Unit #300s	Unit #550s	Unit #591	TOTAL	APPROVED BUDGET	FY 2009 BUDGET	
Description										\$	%
Subtotal-Dues	0	0	0	0	0	0	6,278,400	6,278,400	6,021,258	257,142	4.3%
Subtotal-Sales-Net	1,450	0	0	225,000	4,648,075	0	0	4,874,525	5,572,643	(698,118)	-12.5%
Subtotal-Other Sales	2,000	0	0	40,350	187,879	0	275,000	505,229	554,741	(49,512)	-8.9%
Subtotal-Subscriptions	0	0	0	91,000	2,672,884	0	0	2,763,884	3,001,348	(237,464)	-7.9%
Subtotal-Advertising	0	0	0	1,048,500	2,765,796	0	0	3,814,296	4,447,457	(633,161)	-14.2%
Subtotal-Meetings & Conf.	2,500	0	0	7,568,300	0	0	0	7,570,800	7,796,325	(225,525)	-2.9%
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	
Subtotal-Misc.	72,870	0	0	574,465	1,160,100	0	699,936	2,507,371	2,670,340	(162,969)	-6.1%
Total Revenues	78,820	0	0	9,547,615	11,434,734	0	7,253,336	28,314,505	30,064,112	(1,749,607)	-5.8%
Payroll & Related Exp.	2,198,877	1,432,991	1,669,071	3,482,809	4,108,561	1,814,521	0	14,706,830	15,538,255	831,425	5.4%
Outside Services	280,614	180,104	359,374	1,120,016	293,273	595,010	571,000	3,399,391	3,579,066	179,675	5.0%
Travel and Related Expenses	70,710	267,693	72,306	653,124	173,205	11,150	0	1,248,188	1,357,076	108,888	8.0%
Meetings & Conferences	66,850	82,674	32,152	2,952,820	39,914	78,972	50,000	3,303,382	3,429,088	125,706	3.7%
Publication Related Expenses	221,000	61,450	4,300	715,274	2,413,192	15,100	0	3,430,316	3,718,905	288,589	7.8%
Operating Expenses	247,670	179,780	184,511	1,154,303	1,216,037	584,126	629,119	4,195,546	4,311,459	115,913	2.7%
Total IUTs	22,042	55,821	0	58,093	-145,970	-1,171,071	-174,549	(1,355,634)	(1,439,457)	(83,823)	-5.8%
Total Direct Expenses	3,107,763	2,260,513	2,321,714	10,136,439	8,098,212	1,927,808	1,075,570	28,928,019	30,494,392	1,566,373	5.1%
Contribution Margin	-3,028,943	-2,260,513	-2,321,714	-588,824	3,336,522	-1,927,808	6,177,766	(613,514)	(430,280)	(183,234)	-42.6%
IUT-General Overhead	0	0	0	2,161,608	2,744,337	0	-7,714,278	(2,808,333)	(2,560,914)	247,419	9.7%
Total Expenses Excl. Alloc	3,107,763	2,260,513	2,321,714	12,298,047	10,842,549	1,927,808	-6,638,708	26,119,686	27,933,478	1,813,792	6.5%
IUT-Allocations/Incl Plant Fun	0	0	0	0	-621,854	0	2,429,714	1,807,860	1,906,276	98,416	5.2%
Total Exp. Incl. OH & Alloc.	3,107,763	2,260,513	2,321,714	12,298,047	10,220,695	1,927,808	-4,208,994	27,927,546	29,839,754	1,912,208	6.4%
Net Rev/(Exp) Before Taxes	-3,028,943	-2,260,513	-2,321,714	-2,750,432	1,214,039	-1,927,808	11,462,330	386,959	224,358	162,601	72.5%
Taxes/Income	0	0	0	0	49,505	0	0	49,505	224,358	174,853	77.9%
Unallocated Fund							337,454	337,454	0	(337,454)	
Total Expenses Incl. Taxes	3,107,763	2,260,513	2,321,714	12,298,047	10,270,200	1,927,808	-3,871,540	28,314,505	30,064,112	1,749,607	5.8%
Net Rev/(Exp) After Taxes	-3,028,943	-2,260,513	-2,321,714	-2,750,432	1,164,534	-1,927,808	11,124,876	0	(0)	0	0.0%

	12.00%															
	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	FY 2010	FY 2009	FY 2010 BUDGET VS.	
Description	# 401	# 403	# 404	# 405	# 406	# 407	# 409	# 410	# 411	# 412	# 413	# 414	BUDGET	APPROVED	FY 2009 BUDGET	
	PLA	ACRL	CHOICE	AASL	ASCLA	ALCTS	LLAMA	RUSA	ALTAFF	LITA	ALSC	YALSA	TOTAL	BUDGET	\$	
															%	
Actual Net Assets at Beginning of Year	59,660	2,887,044	3,051,968	395,203	67,873	98,234	144,882	441,022	27,007	492,595	1,046,207	500,518	9,212,214	11,637,236		
Subtotal-Dues	454,138	692,548	0	378,200	47,150	250,225	223,510	231,835	165,330	218,367	166,600	221,986	3,049,889	3,083,898	(34,009)	-1.1%
Subtotal-Sales-Net	157,857	233,687	2,250	262,750	5,700	21,000	4,500	2,500	84,950	0	(40)	4,800	779,954	824,909	(44,955)	-5.4%
Subtotal-Other Sales	223,399	251,800	87,330	62,100	3,500	1,000	1,000	35,600	13,000	0	588,450	42,000	1,309,179	1,147,602	161,577	14.1%
Subtotal-Subscriptions	43,500	158,169	1,704,925	22,000	0	67,125	29,250	68,000	110,000	50,638	13,000	15,950	2,282,557	2,331,094	(48,537)	-2.1%
Subtotal-Advertising	140,800	454,772	676,932	91,760	0	6,500	1,560	5,465	0	26,200	11,317	36,000	1,451,306	1,635,537	(184,231)	-11.3%
Subtotal-Meetings & Conf.	2,759,800	370,174	0	1,512,240	7,050	117,145	89,350	47,000	19,750	241,860	148,984	78,800	5,392,153	3,401,647	1,990,506	58.5%
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	1,500	0	0	0	1,500	1,500	0	
Subtotal-Misc.	380,300	142,470	661,810	211,170	5,350	46,800	30,500	42,280	192,100	26,350	27,158	217,775	1,984,063	1,891,339	92,724	4.9%
Total Revenues	4,159,794	2,303,620	3,133,247	2,540,220	68,750	509,795	379,670	432,680	586,630	563,415	955,469	617,311	16,250,601	14,317,526	1,933,075	13.5%
Payroll & Related Exp.	672,675	1,082,761	1,477,524	721,044	78,495	221,292	171,629	171,018	343,079	211,119	458,969	320,689	5,930,294	6,052,999	122,705	2.0%
Outside Services	598,580	258,721	166,705	281,680	1,626	16,770	29,283	20,778	4,000	8,594	20,175	42,950	1,449,862	1,529,712	79,850	5.2%
Travel and Related Expenses	330,300	155,618	70,921	158,160	8,500	21,400	25,780	20,405	30,600	27,000	26,401	36,650	911,735	727,036	(184,699)	-25.4%
Meetings & Conferences	562,675	546,680	19,550	403,725	8,860	76,810	57,464	71,460	19,600	141,600	169,710	58,025	2,136,159	2,318,904	182,745	7.9%
Publication Related Expenses	224,670	386,389	531,160	284,072	3,620	46,885	15,170	56,794	73,220	48,209	53,301	88,605	1,812,095	2,100,923	288,828	13.7%
Operating Expenses	332,170	133,330	502,645	221,912	4,926	43,504	18,711	30,135	73,472	57,736	150,212	25,874	1,594,627	1,563,510	(31,117)	-2.0%
Total IUTs	101,808	66,499	(31,893)	53,735	2,900	38,272	37,391	53,718	7,918	40,751	26,792	16,879	414,770	491,236	76,466	15.6%
IUT-General Overhead	691,159	167,256	375,990	422,200	2,508	34,707	22,776	22,092	14,214	60,037	77,661	22,683	1,913,283	1,468,946	(444,337)	-30.2%
IUT-Allocations	0	0	310,813	0	(21,961)	0	0	0	(59,336)	0	0	0	229,516	79,139	(150,377)	-190.0%
Taxes/Income	1,370	14,310	16,334	1,228	0	80	24	125	0	265	280	430	34,446	86,143	51,697	60.0%
Total Expenses Incl. Taxes	3,515,407	2,811,564	3,439,749	2,547,756	89,474	499,720	378,228	446,525	506,767	595,311	983,501	612,785	16,426,787	16,418,548	(8,239)	-0.1%
Net Rev/(Exp) After Taxes	644,387	(507,944)	(306,502)	(7,536)	(20,724)	10,075	1,442	(13,845)	79,863	(31,896)	(28,032)	4,526	(176,186)	(2,101,022)	1,924,836	91.6%
Tfr to L-T Invest/Spectrum	0	(300,000)	0	(50,000)	0	0	0	(50,000)	0	(50,000)	(100,000)	0	(550,000)	(324,000)		
Net Assets at End of Year	704,047	2,079,100	2,745,466	337,667	47,149	108,309	146,324	377,177	106,870	410,699	918,175	505,044	8,486,028	9,212,214		

	LHRT	ERT	FAFLRT	GODORT	IFRT	IRRT	NMRT	LRRT	MAGERT	SRRT	SORT	LIRT	EMIERT	CLENERT	VRT	LSSIRT	GLBTRT	FY 2010
	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	BUDGET
Description	601	602	603	604	605	606	607	608	609	610	611	612	613	614	617	618	619	TOTAL
Net Assets at Beginning of Year	22,462	19,126	(4,438)	82,215	55,969	17,993	50,343	31,985	16,772	34,277	13,349	83,810	223,858	76,890	11,368	21,433	33,464	790,876
Subtotal-Dues	5,311	9,515	5,400	18,500	20,250	10,200	18,600	6,675	9,196	10,680	1,125	24,700	5,100	8,000	5,500	4,250	12,300	175,302
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	2,000	0	0	0	0	200	0	0	0	2,200
Subtotal-Other Sales	0	0	0	0	0	0	0	0	200	0	0	0	72,000	0	0	0	0	72,200
Subtotal-Subscriptions	0	0	40	10,000	0	120	0	0	0	0	0	0	150	480	0	0	0	10,790
Subtotal-Advertising	0	0	1,500	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500
Subtotal-Meetings & Conf.	0	0	0	4,000	3,750	0	0	15,233	0	1,725	3,100	0	12,000	11,000	0	1,000	8,500	60,308
Subtotal-Misc.	0	0	8,000	3,500	1,000	0	300	9,005	0	1,200	0	0	1,700	3,000	0	0	0	27,705
Total Revenues	5,311	9,515	14,940	42,080	25,000	10,320	18,900	30,913	11,396	13,605	4,225	24,700	90,950	22,680	5,500	5,250	20,800	356,005
Payroll & Related Exp.	50	0	0	0	1,000	0	0	0	0	0	0	0	0	495	0	0	200	1,745
Outside Services	25	180	220	75	0	0	0	5,245	0	330	50	1,100	30,400	0	0	0	0	37,525
Travel and Related Exp.	0	850	0	0	0	0	0	100	800	500	0	1,800	0	0	0	0	0	4,050
Meetings & Conferences	2,500	3,600	10,550	11,350	17,640	2,500	7,850	19,640	4,050	4,385	2,800	12,105	41,530	11,200	5,750	5,070	13,900	176,420
Publication Related Exp.	250	0	2,000	24,850	2,440	4,000	4,270	100	180	4,700	550	5,650	34,660	3,950	200	0	1,000	88,800
Operating Expenses	830	200	500	500	2,825	2,200	850	1,250	287	1,400	325	2,900	10,350	275	325	2,550	1,225	28,792
Total IUTs	1,125	300	105	400	1,648	400	1,356	575	350	1,090	375	6,150	325	1,850	115	350	225	16,739
IUT-General Overhead	531	952	540	1,850	2,400	1,020	1,860	3,092	920	1,068	113	2,470	510	800	550	425	1,230	20,331
Total Expenses Incl.																		
Taxes	5,311	6,082	13,915	39,025	27,953	10,120	16,186	30,002	6,587	13,473	4,213	32,175	117,775	18,570	6,940	8,395	17,780	374,502
Net Rev/(Exp) After Taxes	0	3,433	1,025	2,975	(2,953)	200	2,714	911	4,809	132	12	(7,475)	(26,825)	4,110	(1,440)	(3,145)	3,020	(18,497)
Fund Transfer	0	0	0	0	0	0	0	0	0	0	0	0	(49,999)	0	0	0	0	(49,999)
Net Assets at End of Year	22,462	22,559	(3,413)	85,190	53,016	18,193	53,057	32,896	21,581	34,409	13,361	76,335	147,034	81,000	9,928	18,288	36,484	722,380

Description	HQ BUILDING	WO BUILDING	CHOICE OFFICE BUILDING	FY 2010 BUDGET	FY 2009 APPROVED BUDGET	FY 2010 BUDGET VS. FY 2009 BUDGET	
	UNIT 710 0000	UNIT 720 0000	UNIT 730 0000	TOTAL	BUDGET	\$	%
Dues/Personal	0	0	0	0	0	0	
Professional Services	0	70,000	0	70,000	30,000	(40,000)	(133.3%)
Legal Fees	0	0	0	0	9,000	9,000	100.0%
Audit/Tax Fees	0	0	0	0	0	0	
Bank Service Fees	0	30,000	0	30,000	28,488	(1,512)	(5.3%)
Repairs/Maintenance	0	30,000	23,880	53,880	94,907	41,027	43.2%
Messenger Service	0	0	0	0	0	0	
Duplication/Outside	0	0	0	0	0	0	
Outside Services	0	130,000	23,880	153,880	162,395	8,515	5.2%
Insurance	68,706	16,000	0	84,706	63,772	(20,934)	(32.8%)
Equipment Rental/Lease	0	0	0	0	0	0	
Space Rent	5,778	0	13,200	18,978	16,778	(2,200)	(13.1%)
Telephone & Fax/O/S	0	0	0	0	0	0	
Postage & E-Mail/O/S	0	0	0	0	0	0	
Utilities	0	19,634	37,170	56,804	47,812	(8,992)	(18.8%)
Depr/Furn & Equipment	0	20,772	45,526	66,298	41,525	(24,773)	(59.7%)
Depr/Building	389,449	64,766	55,907	510,122	461,386	(48,736)	(10.6%)
Amortization/Equip Lease	0	0	0	0	0	0	
Royalty Expense	0	0	0	0	0	0	
Collection Expense	0	0	0	0	0	0	
Bad Debt Expense	0	0	0	0	0	0	
Interest Expense	0	90,000	117,950	207,950	216,101	8,151	3.8%
Taxes/Property	0	97,874	17,180	115,054	112,190	(2,864)	(2.6%)
Promotion	0	0	0	0	0	0	
Organization Support/Contrib.	0	0	0	0	0	0	
Misc.	0	0	0	0	0	0	
Operating Expenses	463,933	309,046	286,933	1,059,912	959,564	(100,348)	(10.5%)
IUT-Maint.	823,584	0	0	823,584	863,456	39,872	4.6%
Total IUTs	823,584	0	0	823,584	863,456	39,872	4.6%
Total Direct Expenses	1,287,517	439,046	310,813	2,037,376	1,985,415	(51,961)	(2.6%)
IUT-Allocations	(1,287,517)	(439,046)	(310,813)	(2,037,376)	(1,985,415)	51,961	2.6%
Total Expenses Incl. Taxes	0	0	0	0	0	0	
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	

FY 2010	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34		
BUDGET REQUEST	591	103	103	103	103	200	200	591	591	591	591	591	591	591	591	591	591	591	591	591	591	591	591	591	591	591	591	
	Scholarship Endow-Spending	MIRIAM HORNBA CK SCHOLAR-SHIP-PRINCIPA	MIRIAM HORNBA CK SCHOLAR-SHIP-SPENDIN	HOYERT SCHOLAR SHIP-PRINCIPA L	HOYERT SCHOLAR SHIP-SPENDIN G	MARY VIGINIA GAVER SCHOLAR SHIP-PRINCIPA	MARY VIGINIA GAVER SCHOLAR SHIP-SPENDIN	TOM DREWES SCHOLAR SHIP-PRINCIPA L	TOM DREWES SCHOLAR SHIP-SPENDIN G	TONY LEISNER SCHOLAR SHIP-PRINCIPA L	TONY LEISNER SCHOLAR SHIP-SPENDIN G	CLIFT SCHOLAR SHIP-PRINCIPA L	CLIFT SCHOLAR SHIP-SPENDIN G	Six Scholarships & Gen Scholarship	ARTHUR CURLY-PRNC	ARTHUR CURLY-SPENDIN G	INTL FROM ENDWMT-PRNCPL	INTL FROM ENDWMT-SPENDG	BOGLE ENDWMT-PRNCPL	BOGLE ENDWMT-SPNDG	EMILY DEAN HEIMAN-PRNCPL	EMILY DEAN HEIMAN-SPNDNG	Cultural Community Fund - Principal					
	Project #	9159	0203	0204	0208	0209	1055	1056	9160	9161	9162	9163	9164	9165	0213	0214	0606	0608	0861	0862	0863	0864	0976					
Description																												
Proj Net Assets at Beg of Year	1,167	210,738	0	77,916	0	105,734	0	35,902	0	46,337	0	352,479	0	880,936	18,297	0	135,340	0	16,632	0	50,443	0	1,392,926					
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Misc.	1,037	5,268	4,215	1,948	1,558	2,643	2,115	898	718	1,158	927	8,812	7,050	39,643	457	366	4,384	2,707	416	333	1,261	1,009	48,176					
Total Revenues	1,037	5,268	4,215	1,948	1,558	2,643	2,115	898	718	1,158	927	8,812	7,050	39,643	457	366	4,384	2,707	416	333	1,261	1,009	48,176					
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	466	0	1,897	0	701	0	952	0	323	0	417	0	3,172	7,928	0	165	0	1,218	0	150	0	454	0					
Travel and Related Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	0	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	18,000	0	0	0	0	0	500	0	500	0					
Publication Related Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	0	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	9,000	0	0	0	1,489	0	0	0	0	0	0	0	0	0	0
Total IUTs	0	2,182	(2,182)	3,643	(3,643)	3,337	(3,337)	4,105	(4,105)	3,990	(3,990)	622	(622)	0	(201)	201	0	0	437	(317)	(55)	55	0					
Total Direct Expenses	466	2,182	4,215	3,643	1,558	3,337	2,115	4,105	718	3,990	927	622	7,050	34,928	(201)	366	0	2,707	437	333	(55)	1,009	0					
Contribution Margin	571	3,086	0	(1,695)	0	(694)	0	(3,207)	0	(2,832)	0	8,190	0	4,715	658	0	4,384	0	(21)	0	1,316	0	48,176					
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Excl. Alloc	466	2,182	4,215	3,643	1,558	3,337	2,115	4,105	718	3,990	927	622	7,050	34,928	(201)	366	0	2,707	437	333	(55)	1,009	0					
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. incl. OH & Alloc.	466	2,182	4,215	3,643	1,558	3,337	2,115	4,105	718	3,990	927	622	7,050	34,928	(201)	366	0	2,707	437	333	(55)	1,009	0					
Net Rev/(Exp) Before Taxes	571	3,086	0	(1,695)	0	(694)	0	(3,207)	0	(2,832)	0	8,190	0	4,715	658	0	4,384	0	(21)	0	1,316	0	48,176					
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses incl. Taxes	466	2,182	4,215	3,643	1,558	3,337	2,115	4,105	718	3,990	927	622	7,050	34,928	(201)	366	0	2,707	437	333	(55)	1,009	0					
Net Rev/(Exp) After Taxes	571	3,086	0	(1,695)	0	(694)	0	(3,207)	0	(2,832)	0	8,190	0	4,715	658	0	4,384	0	(21)	0	1,316	0	48,176					
Net Assets transfer in/(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Assets at End of Year	1,738	213,824	0	76,221	0	105,040	0	32,695	0	43,505	0	360,669	0	885,651	18,955	0	139,724	0	16,611	0	51,759	0	1,441,102					

FY 2010	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	35	35	34	34	34	34	34		
BUDGET REQUEST	115	200	200	230	230	230	230	230	230	230	200	200	591	591	300	300	591	591	401	401	403	403	403		
	Cultural Communi- ty Fund- spending	BABER AWARD ENDWMT- T- PRNCPL/ ALA	BABER AWARD ENWMT- SPENDG/ ALA MNGD	Boyd Military Novel Award- Principal	Boyd Military Novel Award- Spending	Ken Haycock Endowme- nt- Principal	Ken Haycock Endowme- nt- Spending	SCHNEID ER FAMILY BOOK AWARD- PRINCIPA	SCHNEID ER FAMILY BOOK AWARD- SPENDIN	LIPPINCO TT AWARD- PRINCIPA L	LIPPINCO TT AWARD- SPENDIN G	PAUL HOWARD END- PRNCPL/ ALA MNGD	PAUL HOWARD END- SPENDG/ ALA MNGD	ELIZABET H FUTAS- PRNCPL	ELIZABE TH FUTAS- SPENDIN G	CARNEIGE ENDWMT PRNCPL	CARNEIG E ENDWMT T SPNDG	FYAN- PRNCPL	FYAN- SPENDIN G	PLA- PRINCIPAL	PLA- SPENDIN G	Oberly- Principal	Oberly- Spending	LEAB/RB WS - Principal	
Description	Project # 0977	Project # 0941	Project # 0947	Project # 0960	Project # 0961	Project # 0958	Project # 0959	Project # 1640	Project # 1641	Project # 1644	Project # 1645	Project # 1057	Project # 1058	Project # 9174	Project # 9175	Project # 2991	Project # 2992	Project # 9168	Project # 9172	Project # 3178	Project # 3179	Project # 3650	Project # 3651	Project # 3652	
Proj Net Assets at Beg of Year	14,112	222,131	0	120,658	0	43,321	0	329,240	0	29,021	0	59,498	0	23,594	0	1,272,199	2,500	377,666	0	1,042,449	0	20,852	0	30,578	
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Misc.	28,141	5,553	4,443	3,016	2,413	1,083	866	8,231	6,585	726	580	1,487	1,190	590	472	31,867	25,494	9,442	7,553	26,061	20,849	417	521	612	
Total Revenues	28,141	5,553	4,443	3,016	2,413	1,083	866	8,231	10,085	726	580	1,487	1,190	590	472	31,867	25,494	9,442	7,553	26,061	20,849	417	521	612	
Payroll & Related Exp.	3,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	15,183	0	2,074	0	1,086	0	390	0	2,963	0	261	0	535	0	212	0	11,472	0	3,399	0	9,382	0	188	0	0
Travel and Related Expense	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	12,000	0	3,000	0	5,000	0	1,000	0	16,200	0	1,000	1,000	0	0	0	0	35,000	0	0	0	0	0	300	0	0
Publication Related Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0
Operating Expenses	(2,802)	0	0	0	0	0	0	0	1,200	0	0	0	0	0	0	0	1,050	0	0	0	0	0	0	0	0
Total IUTs	0	856	(631)	5,188	(4,873)	524	(524)	10,578	(10,278)	681	(681)	(655)	655	(260)	260	22,528	(22,528)	(4,154)	4,154	(11,467)	11,467	(33)	33	(14)	
Total Direct Expenses	28,141	856	4,443	5,188	2,413	524	866	10,578	10,085	681	580	345	1,190	(260)	472	22,528	25,494	(4,154)	7,553	(11,467)	20,849	(33)	521	(14)	
Contribution Margin	0	4,697	0	(2,172)	0	559	0	(2,347)	0	45	0	1,142	0	850	0	9,339	0	13,596	0	37,528	0	450	0	626	
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Excl. Alloc	28,141	856	4,443	5,188	2,413	524	866	10,578	10,085	681	580	345	1,190	(260)	472	22,528	25,494	(4,154)	7,553	(11,467)	20,849	(33)	521	(14)	
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Exp. Incl. OH & Alloc.	28,141	856	4,443	5,188	2,413	524	866	10,578	10,085	681	580	345	1,190	(260)	472	22,528	25,494	(4,154)	7,553	(11,467)	20,849	(33)	521	(14)	
Net Rev/(Exp) Before Taxes	0	4,697	0	(2,172)	0	559	0	(2,347)	0	45	0	1,142	0	850	0	9,339	0	13,596	0	37,528	0	450	0	626	
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Incl. Taxes	28,141	856	4,443	5,188	2,413	524	866	10,578	10,085	681	580	345	1,190	(260)	472	22,528	25,494	(4,154)	7,553	(11,467)	20,849	(33)	521	(14)	
Net Rev/(Exp) After Taxes	0	4,697	0	(2,172)	0	559	0	(2,347)	0	45	0	1,142	0	850	0	9,339	0	13,596	0	37,528	0	450	0	626	
Net Assets transfer in/(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Assets at End of Year	14,112	226,828	0	118,486	0	43,880	0	326,893	0	29,066	0	60,640	0	24,444	0	1,281,538	2,500	391,262	0	1,079,977	0	21,302	0	31,204	

FY 2010	34	34	34	34	34	34	34	34	34	34	34	35	35	35	35	34	34	34	34	34	34	34	
BUDGET REQUEST	403	403	403	403	403	404	404	405	405	406	406	407	407	409	409	410	410	410	410	411	411	412	412
	LEAB/RB MS - Spending	Atkinson Principal	Atkinson - Spending	ACRL Long- Term Investment - Principal	ACRL Long-Term Investment - Spending	CHOICE PRINCIPAL	CHOICE SPENDING	AASL PRINCIPAL	AASL SPENDING	ASCLA PRINCIPAL	ASCLA SPENDING	35-ALCTS Long- Term Investment - Principal	35-ALCTS Long- Term Investment - Spending	LLAMA Long- Term Investment - Principal	LLAMA Long- Term Investment - Spending	RUSA Principal	RUSA Spending	Sophie Brody Medal- Principal	Sophie Brody Medal- Spending	ALTAF Endowment - Principal	ALTAF Endowment - Spending	LITA Endowment Principal	LITA Endowment Spending
	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
Description	3653	3654	3655	3656	3657	3920	3921	4060	4061	4398	4399	4515	4516	4710	4711	4820	4821	4822	4823	5115	5116	5341	5342
Proj Net Assets at Beg of Year	0	126,607	0	1,957,203	489	743,838	0	274,697	0	46,106	0	57,961	0	175,493	0	560,784	0	0	0	144,395	0	103,049	0
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Misc.	764	2,532	3,165	39,154	48,942	18,596	14,877	6,867	5,494	1,153	922	1,449	1,159	7,387	3,510	14,020	11,216	3,170	2,536	3,610	2,888	2,576	2,061
Total Revenues	764	2,532	3,165	39,154	48,942	18,596	14,877	6,867	5,494	1,153	922	1,449	1,159	7,387	3,510	14,020	11,216	3,170	2,536	3,610	2,888	2,576	2,061
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	275	0	1,139	0	17,619	0	6,695	0	2,472	0	415	0	522	0	1,579	0	5,047	0	1,141	0	1,300	0	927
Travel and Related Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	175	0	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Publication Related Expense	200	0	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	100	0	0	0	31,323	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0	0	1,588	0	0
Total IUTs	14	(26)	56	0	0	0	0	(3,022)	3,022	(507)	507	(637)	637	(431)	431	(6,169)	6,169	(1,395)	1,395	0	0	(1,134)	1,134
Total Direct Expenses	764	(26)	3,165	0	48,942	0	6,695	(3,022)	5,494	(507)	922	(637)	1,159	(431)	3,510	(6,169)	11,216	(1,395)	2,536	0	2,888	(1,134)	2,061
Contribution Margin	0	2,558	0	39,154	0	18,596	8,182	9,889	0	1,660	0	2,086	0	7,818	0	20,189	0	4,565	0	3,610	0	3,710	0
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Excl. Alloc	764	(26)	3,165	0	48,942	0	6,695	(3,022)	5,494	(507)	922	(637)	1,159	(431)	3,510	(6,169)	11,216	(1,395)	2,536	0	2,888	(1,134)	2,061
IUT-Allocations	0	0	0	0	0	(8,182)	8,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc.	764	(26)	3,165	0	48,942	(8,182)	14,877	(3,022)	5,494	(507)	922	(637)	1,159	(431)	3,510	(6,169)	11,216	(1,395)	2,536	0	2,888	(1,134)	2,061
Net Rev/(Exp) Before Taxes	0	2,558	0	39,154	0	26,778	0	9,889	0	1,660	0	2,086	0	7,818	0	20,189	0	4,565	0	3,610	0	3,710	0
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Incl. Taxes	764	(26)	3,165	0	48,942	(8,182)	14,877	(3,022)	5,494	(507)	922	(637)	1,159	(431)	3,510	(6,169)	11,216	(1,395)	2,536	0	2,888	(1,134)	2,061
Net Rev/(Exp) After Taxes	0	2,558	0	39,154	0	26,778	0	9,889	0	1,660	0	2,086	0	7,818	0	20,189	0	4,565	0	3,610	0	3,710	0
Net Assets transfer In/(out)	0	0	0	300,000	0	0	0	50,000	0	0	0	0	0	0	0	50,000	0	0	0	0	0	50,000	0
Net Assets at End of Year	0	129,165	0	2,296,357	489	770,616	0	334,586	0	47,766	0	60,047	0	183,311	0	630,973	0	131,370	0	148,005	0	156,759	0

BUDGET REQUEST	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413	34 413					
	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #					
ALSC Endowment Principal Spending	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX	54XX					
Proj Net Assets at Beg of Year	0	0	123,441	0	74,791	(0)	689,857	0	113,771	0	197,146	0	102,753	0	43,042	916	105,303	0	59,825	1,308	577,557	0	390,064	0	
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Awards	0	0	3,086	2,469	1,870	1,496	27,247	13,797	2,844	2,275	4,929	3,943	7,569	5,055	1,099	879	2,633	2,106	1,503	1,203	14,439	11,551	14,752	11,801	
Subtotal-Misc.	0	0	3,086	2,469	1,870	1,496	27,247	13,797	2,844	2,275	4,929	3,943	7,569	5,055	1,099	879	2,633	2,106	1,503	1,203	14,439	11,551	14,752	11,801	
Total Revenues	0	0	3,442	2,469	1,870	1,496	27,247	13,797	2,844	2,275	4,929	3,943	7,569	5,055	1,099	879	2,633	2,106	1,503	1,203	14,439	11,551	14,752	11,801	
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	0	0	1,111	0	673	0	6,409	0	1,024	0	1,774	0	925	0	396	0	948	0	541	0	5,198	0	5,311	0
Travel and Related Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	0	0	0	4,000	0	1,050	0	12,000	0	200	0	4,000	3,500	0	0	100	0	1,000	0	500	0	13,000	0	0	0
Publication Related Expense	0	0	0	0	0	0	0	0	0	0	0	175	0	0	0	0	0	280	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0	250	0	350	0	15	0	0	0	200	0	0	0	0	0	0	0	0	0
Total IUTs	0	0	3,442	(2,642)	307	(292)	5,087	(4,862)	(326)	701	2,076	(2,021)	(630)	630	(183)	183	122	(122)	(162)	162	6,647	(6,647)	0	0	0
Total Direct Expenses	0	0	3,442	2,469	307	1,496	5,087	13,797	(326)	2,275	2,076	3,943	(630)	5,055	(183)	879	122	2,106	(162)	1,203	6,647	11,551	0	11,801	
Contribution Margin	0	0	(356)	0	1,563	0	22,160	0	3,170	0	2,853	0	8,199	0	1,282	0	2,511	0	1,665	0	7,792	0	14,752	0	
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Excl. Alloc.	0	0	3,442	2,469	307	1,496	5,087	13,797	(326)	2,275	2,076	3,943	(630)	5,055	(183)	879	122	2,106	(162)	1,203	6,647	11,551	0	11,801	
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Exp. Incl. OH & Alloc.	0	0	3,442	2,469	307	1,496	5,087	13,797	(326)	2,275	2,076	3,943	(630)	5,055	(183)	879	122	2,106	(162)	1,203	6,647	11,551	0	11,801	
Net Rev/(Exp) Before Taxes	0	0	(356)	0	1,563	0	22,160	0	3,170	0	2,853	0	8,199	0	1,282	0	2,511	0	1,665	0	7,792	0	14,752	0	
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Incl. Taxes	0	0	3,442	2,469	307	1,496	5,087	13,797	(326)	2,275	2,076	3,943	(630)	5,055	(183)	879	122	2,106	(162)	1,203	6,647	11,551	0	11,801	
Net Rev/(Exp) After Taxes	0	0	(356)	0	1,563	0	22,160	0	3,170	0	2,853	0	8,199	0	1,282	0	2,511	0	1,665	0	7,792	0	14,752	0	
Net Assets Transfer in/out	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Assets at End of Year	100,000	0	123,085	0	76,354	(0)	712,027	0	116,941	0	199,999	0	110,952	0	44,324	916	107,814	0	60,490	1,308	585,249	0	504,816	0	

FY 2010	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34					
BUDGET REQUEST	414	414	605	605	608	608	607	607	604	604	601	601	601	601	612	612	613	613	619	619			FY 2010			
	YALSA Endowment Principal	YALSA Endowment Spending	IMORTH ENDMNT PRNCP	IMORTH ENDMNT TSPNDG	SHERA AWARD ENDOWM ENT/PRN CPL	SHERA AWARD ENDOWM ENT/SPN DG	OLOFSO N SCHLRSH P/ENDWMT/PRNC	OLOFSO N SCHLRSH P/ENDWMT/SPNDG	ROZKOSZ KA SCHOLA RSHIP- PRNCPL	ROZKOSZ KA SCHOLA RSHIP- SPENDIN G	JUSTIN WINSOR PRINCIPAL	JUSTIN WINSOR SPENDING	LHRT Edward Holley Award Principal	LHRT Edward Holley Award Spending	LIRT- Endowme nt Principal	LIRT- Endowme nt Spending	EMIERT- CSK End- Principal	EMIERT- CSK End- Spending	Book Awards - Principal	Book Awards - Spending	All Other Projects	Budget Requests				
Description	Project # 5792	Project # 5793	Project # 6206	Project # 6207	Project # 6350	Project # 6351	Project # 6301	Project # 6302	Project # 6153	Project # 6154	Project # 6000	Project # 6001	Project # 6003	Project # 6004	Project # 6554	Project # 6555	Project # 6471	Project # 6472	Project # 6464	Project # 6465						
Proj Net Assets at Beg of Year	25,000	0	12,445	0	38,792	0	48,821	0	51,743	0	12,377	0	22,141	579	38,951	0	178,811	0	81,523	0			13,589,784	33,109,900		
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(68,950)	
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Misc.	625	500	311	249	1,170	776	1,221	976	1,294	1,035	309	248	568	454	974	779	4,470	3,576	2,038	1,630			646,741	1,350,131		
Total Revenues	625	500	311	249	1,170	776	1,221	976	1,294	1,035	309	248	568	454	974	779	4,470	3,576	2,038	1,630			650,241	1,284,681		
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,780	
Outside Services	0	225	0	112	0	349	0	439	0	466	0	111	0	204	0	351	0	1,609	0	734			125,081	282,146		
Travel and Related Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	
Meetings & Conferences	0	0	0	0	0	1,000	0	1,000	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	137,425
Publication Related Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,225	
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	428	0	0	0	0	0	0	0	0	0	52,246
Total IUTs	(275)	275	(137)	137	573	(573)	463	(463)	(569)	569	363	(363)	(250)	250	0	0	(1,967)	1,967	(896)	896			2,460	(69,040)		
Total Direct Expenses	(275)	500	(137)	249	573	776	463	976	(569)	1,035	363	248	(250)	454	0	779	(1,967)	3,576	(896)	1,630			323,417	603,482		
Contribution Margin	900	0	448	0	597	0	758	0	1,863	0	(54)	0	818	0	974	0	6,437	0	2,934	0			326,824	681,199		
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Excl. Alloc	(275)	500	(137)	249	573	776	463	976	(569)	1,035	363	248	(250)	454	0	779	(1,967)	3,576	(896)	1,630			323,417	603,482		
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Exp. Incl. OH & Alloc.	(275)	500	(137)	249	573	776	463	976	(569)	1,035	363	248	(250)	454	0	779	(1,967)	3,576	(896)	1,630			323,417	603,482		
Net Rev(Exp) Before Taxes	900	0	448	0	597	0	758	0	1,863	0	(54)	0	818	0	974	0	6,437	0	2,934	0			326,824	681,199		
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Incl. Taxes	(275)	500	(137)	249	573	776	463	976	(569)	1,035	363	248	(250)	454	0	779	(1,967)	3,576	(896)	1,630			323,417	603,482		
Net Rev(Exp) After Taxes	900	0	448	0	597	0	758	0	1,863	0	(54)	0	818	0	974	0	6,437	0	2,934	0			326,824	681,199		
Net Assets transfer in(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49,999	0	0	0			599,999	599,999		
Net Assets at End of Year	25,900	0	12,893	0	39,389	0	49,579	0	53,606	0	12,323	0	22,959	579	39,925	0	235,247	0	84,457	0			14,516,607	34,391,098		

FY 2010	48	48	48	48	48	48	47	48	48	47	47	47	47	47	47	47	47	
BUDGET REQUEST	100	106	107	107	108	109	109	113	114	115	115	115	115	115	115	115	115	
	PUBLIC RELATION CAMPAIGN	MARS HALL CAVEN DISH SCHOLARSHIP	Libraries Literacy & Gaming	Demco / Diversity Fair	SORO-National Privacy Conversation	Gates Funding Technology Access Study	NCES/ALS	Carnegie/ Love My Librarian Award 07-2008 to 04-2013	CHAMPION	Picturing America 3	WTP-Bookshelf-Picturing America	NEH-PA for Pub Lib - PA ORC 08/10	NASA /Space Telescope Traveling Exh. 08/11	Proposed Grants	IMLS ORC	NEH-WTP Bookshelf-Perfect Union	Picturing America 2	NEH/Huntington Lib.-Lincoln Traveling II
Description	Proj # 0328	Proj # 0410	Proj # 0523	Proj # 0520	Project # 0617	Proj # 0721	Proj # 0726	Proj # 1114	Proj # 1200	Project # 0981	Project # 0980	Project # 0983	Project # 0984	Proj # 1000	Proj # 1001	Proj # 0986	Proj # 1008	Proj # 1009
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Con	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Award	0	0	111,410	8,500	301,109	775,927	17,285	111,280	0	147,764	17,046	122,049	58,005	420,000	119,564	1,491,479	7,806	12,530
Subtotal-Misc.	120,250	3,500	0	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0	0
Total Revenues	120,250	3,500	111,410	8,500	301,109	778,927	17,285	111,280	250,000	147,764	17,046	122,049	58,005	420,000	119,564	1,491,479	7,806	12,530
Payroll & Related Exp.	151,250	0	50,400	0	36,000	208,764	10,000	29,901	0	75,723	7,442	56,700	33,421	0	50,000	80,640	6,300	0
Outside Services	66,000	0	0	0	50,000	351,311	300	0	900	300	1,500	2,100	12,570	0	9,250	0	0	0
Travel and Related Exper	7,000	0	3,000	0	12,000	38,800	2,980	5,910	8,000	0	0	0	0	0	0	0	0	0
Meetings & Conferences	10,000	3,000	0	7,500	30,000	0	0	59,410	14,500	0	0	10,000	0	0	2,000	2,500	0	10,000
Publication Related Expe	18,000	0	0	1,000	143,000	31,000	0	0	5,500	2,000	2,000	9,000	0	0	0	14,000	0	0
Operating Expenses	(146,750)	500	50,000	0	0	28,199	0	1,544	179,750	39,035	2,745	19,100	250	350,000	35,250	1,328,822	0	0
Total IUTs	14,750	0	0	0	0	17,800	600	0	41,350	1,590	0	1,100	575	0	0	8,517	0	0
Total Direct Expenses	120,250	3,500	103,400	8,500	271,000	675,874	13,880	96,765	250,000	118,648	13,687	98,000	46,818	350,000	96,500	1,434,479	6,300	10,000
IUT-General Overhead	0	0	8,010	0	30,109	103,054	3,405	14,515	0	29,116	3,359	24,049	11,189	70,000	23,064	57,000	1,506	2,530
Total Expenses Incl. Taxe	120,250	3,500	111,410	8,500	301,109	778,927	17,285	111,280	250,000	147,764	17,046	122,049	58,005	420,000	119,564	1,491,479	7,806	12,530
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	47	47	47	47	47	47	48	48	48	47	47	47	48	48	48	48	47	48	48
BUDGET REQUEST	115	115	115	115	115	115	115	115	115	115	116	116	151	151	151	150	200	221	230
	Pride and Passion: African Amer Baseball Exh	NEH-Lewis & Clark Traveling Exh	NEH-Lincoln, the Constitution and the Civil war	NLM-Changing the Face of Medicine	NEH-Ben Franklin Search of a Better World-	John Adams Unbound Traveling Exhibition	Fetzer LTAI: Love & Forgiveness	Great Stories Club	Nextbook - Small Exhibits Proj 6/08 - 12/08	NEA/Cultural Prgm for Adults In Pub Lib 8/2010	IMLS Reach 21	IMLS Spectrum Doctoral Fellowship	Gates-Erate Library Program (2008-2010)	MACART HUR-Digital Copyright Extension 12/07 - 11/09	Gates Connectivity Grant 11-08 to 10-09	DC Office Director's Fund (WHCLIST)	IMLS CE-Certification Award	SCHOLARSHIP BASH	SULLIVAN AWARD
Description	Proj # 1013	Proj # 1015	Proj # 1017	Proj # 1018	Proj # 1019	Proj # 1021	Proj # 1034	Proj # 1037	Proj # 1035	Proj # 0985	Proj # 1051	Proj # 1052	Proj # 0825	Proj # 0821	Proj # 0826	Proj # 0803	Proj # 1059	Proj # 1613	Proj # 0933
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	0
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Con	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,000
Subtotal-Grants & Award	76,308	12,390	86,979	25,060	36,368	34,807	4,125	86,968	65,835	12,191	285,230	191,024	301,131	21,875	141,977	300	125,435	0	0
Subtotal-Misc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,000	1,000
Total Revenues	76,308	12,390	86,979	25,060	36,368	34,807	4,125	86,968	65,835	12,191	285,230	191,024	301,131	21,875	141,977	300	125,435	212,000	1,000
Payroll & Related Exp.	29,083	0	49,001	0	12,964	13,389	3,750	18,749	18,900	0	50,000	600	26,841	0	18,006	0	20,839	0	0
Outside Services	0	0	0	0	500	0	0	0	1,250	0	1,000	1,070	131,750	6,250	68,475	0	57,060	30,000	0
Travel and Related Exper	0	0	0	0	0	0	0	0	0	0	75,800	0	125,200	7,500	30,066	0	19,140	40,000	0
Meetings & Conferences	30,900	10,000	19,000	15,000	13,900	13,861	0	0	2,000	10,040	125,000	189,024	0	1,875	0	300	1,200	100,000	700
Publication Related Expe	0	0	1,000	0	0	0	0	0	0	0	2,000	0	0	6,250	5,666	0	0	15,000	0
Operating Expenses	420	0	500	5,000	1,600	143	0	56,875	37,400	0	1,825	330	3,000	0	1,332	0	3,000	(38,000)	270
Total IUTs	1,185	0	700	0	389	700	0	0	300	0	3,675	0	0	0	0	0	0	65,000	30
Total Direct Expenses	61,588	10,000	70,201	20,000	29,353	28,093	3,750	75,624	59,850	10,040	259,300	191,024	286,791	21,875	123,545	300	101,239	212,000	1,000
IUT-General Overhead	14,720	2,390	16,778	5,060	7,015	6,714	375	11,344	5,985	2,151	25,930	0	14,340	0	18,432	0	24,196	0	0
Total Expenses Incl. Taxe	76,308	12,390	86,979	25,060	36,368	34,807	4,125	86,968	65,835	12,191	285,230	191,024	301,131	21,875	141,977	300	125,435	212,000	1,000
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2010	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48
BUDGET REQUEST	230	230	230	230	230	230	230	230	230	230	230	401	403	405	405	405	409	409
	WILSON LIB STAFF DEV GRANT	BETA PHI MU AWARD	ALA EQUALITY AWARD	WORLD BOOK ALA GOAL AWARD	GALE RES CO FIN AWARD	GROLIER F/DATIO N AWARD	DEWEY AWARD	EBSCO AWARD	INFO TODAY LIB OF THE FUTURE AWARD	MARSHALL CAVENDISH AWARD	Greenwood Publishing Group Award for the Best	Gates Sustaining Libraries Symposium Grant	Friends of ACRL Restricted	School Library Media Program of the Year	Dollar General - Grants	Dollar General - Outreach	JCD Awards	LLAMA Diversity
Description	Proj # 0934	Proj # 0935	Proj # 0936	Proj # 0937	Proj # 0938	Proj # 0940	Proj # 0942	Proj # 0949	Proj # 0952	Proj # 0956	Proj # 0932	Proj # 3191	Proj # 3831	Proj # 4197	Proj # 4183	Proj # 4184	Proj # 4607	Proj # 4620
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Con	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Award	0	0	0	0	0	0	0	0	0	0	0	2,595,120	0	0	0	18,801	0	1,000
Subtotal-Misc.	3,850	1,200	1,350	11,000	2,750	1,350	2,350	10,000	2,000	2,400	6,000	0	5,750	21,000	67,245	0	40,000	0
Total Revenues	3,850	1,200	1,350	11,000	2,750	1,350	2,350	10,000	2,000	2,400	6,000	2,595,120	5,750	21,000	67,245	18,801	40,000	1,000
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	271,579	0	0	0	0	0	0
Outside Services	0	0	0	0	0	0	0	0	0	0	0	309,429	0	0	0	0	3,040	0
Travel and Related Exper	0	0	0	0	0	0	0	0	0	0	0	1,049,347	0	11,750	0	0	6,500	0
Meetings & Conferences	3,500	1,000	1,000	10,000	2,500	1,000	2,000	10,000	1,500	2,000	5,000	371,188	5,000	0	67,245	0	29,575	1,000
Publication Related Expe	0	0	0	0	0	0	0	0	0	0	0	220,388	0	4,148	0	0	175	0
Operating Expenses	350	200	350	1,000	250	350	350	0	500	400	1,000	65,450	750	1,050	0	14,574	200	0
Total IUTs	0	0	0	0	0	0	0	0	0	0	0	0	0	900	0	0	510	0
Total Direct Expenses	3,850	1,200	1,350	11,000	2,750	1,350	2,350	10,000	2,000	2,400	6,000	2,287,381	5,750	17,848	67,245	14,574	40,000	1,000
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	307,739	0	3,152	0	4,227	0	0
Total Expenses Incl. Taxe	3,850	1,200	1,350	11,000	2,750	1,350	2,350	10,000	2,000	2,400	6,000	2,595,120	5,750	21,000	67,245	18,801	40,000	1,000
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	48	48	48	48	48	48	48	48	48	48	FY 2010
BUDGET REQUEST	409	410	413	413	413	413	413	414	605	605	BUDGET
	Diana V. Braddom FRFDS Scholarship	FINRA Foundation Grant-Helping Investors @ Your Library	Putnam & Grosset Award	Friends of ALSC Project	Kellogg Grant 2006 3/06 - 6/08	Maureen Hayes Award	BWI Summer Reading Program	Friends of YALSA	STATE AWARD PROGRAM	ELI. M. OBOLER MEM AWARD	TOTAL
	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	
Description	4621	4810	5406	5414	5510	5519	5517	5890	6203	6204	
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	3,000
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	24,000
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Con	0	0	0	0	0	0	0	0	0	0	93,000
Subtotal-Grants & Award	0	221,325	2,400	0	25,000	0	3,000	0	0	0	8,096,403
Subtotal-Misc.	2,500	0	0	13,000	0	4,000	0	5,140	1,000	1,000	674,635
Total Revenues	2,500	221,325	2,400	13,000	25,000	4,000	3,000	5,140	1,000	1,000	8,891,038
Payroll & Related Exp.	0	31,000	0	0	1,960	0	0	0	0	0	1,363,202
Outside Services	0	90,000	0	3,000	0	0	0	240	0	0	1,197,295
Travel and Related Exper	0	28,500	0	0	10,000	0	0	0	0	0	1,481,493
Meetings & Conferences	2,000	4,500	2,400	1,000	2,500	4,000	3,000	4,000	1,000	1,000	1,220,618
Publication Related Expe	0	6,010	0	2,500	7,600	0	0	0	0	0	496,237
Operating Expenses	500	32,000	0	6,380	0	0	0	100	0	0	2,087,894
Total IUTs	0	8,050	0	120	940	0	0	800	0	0	169,581
Total Direct Expenses	2,500	200,060	2,400	13,000	23,000	4,000	3,000	5,140	1,000	1,000	8,016,320
IUT-General Overhead	0	21,265	0	0	2,000	0	0	0	0	0	874,719
Total Expenses Incl. Taxe	2,500	221,325	2,400	13,000	25,000	4,000	3,000	5,140	1,000	1,000	8,891,038
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0

	ESTIMATED PURCHASE PRICE (PER UNIT)	RECOMMENDED FY 2010 DEPR. EXP. 1/2 YR.	RECOMMENDED FY 2011 DEPR. EXP. FULL YR.
TOTAL CAPITAL REQUEST-GENERAL FUND	1,559,523	163,386	326,771
TOTAL CAPITAL REQUEST-DIVISION	152,516	15,588	31,177
TOTAL CAPITAL REQUEST-PLANT FUND	444,500	22,225	44,450
GRAND TOTAL	2,156,539	201,199	402,398
TOTAL CAPITAL REQUEST-GENERAL FUND & PLANT FUND (EXCL. DIV. FUND)	2,004,023	185,611	371,221

UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE (PER UNIT)	LIFE	RECOMMENDED FY 2010 DEPR. EXP. 1/2 YR.	RECOMMENDED FY 2011 DEPR. EXP. FULL YR.
			COMPUTER RELATED-GENERAL FUND & DIVISION:				
505	0000	ITTS	New Financial System Phase I	375,000	5	37,500	75,000
505	0000	ITTS	Website Redesign Improvements	50,000	5	5,000	10,000
505	0000	ITTS	ALA Connect/Social Network Phase 2	85,000	5	8,500	17,000
505	0000	ITTS	My ALA Website	25,000	5	2,500	5,000
505	0000	ITTS	Knowledge Management System	10,000	5	1,000	2,000
505	0000	ITTS	Disaster Recovery/Business Continuity	50,000	5	5,000	10,000
505	0000	ITTS	iMIS Analytics/ProClarity Interface iMIS Dashboard	57,600	5	5,760	11,520
505	0000	ITTS	New Association Management System or iMIS 15 Upgrade	50,900	5	5,090	10,180
505	0000	ITTS	Intelligent Query Architect (IQA) .Net Platform	21,000	5	2,100	4,200
505	0000	ITTS	iMIS Task Manager	22,000	5	2,200	4,400
505	0000	ITTS	Microsoft Office Upgrade	22,000	5	2,200	4,400
505	0000	ITTS	Windows Vista Implementation	25,000	5	2,500	5,000
505	0000	ITTS	Web Analytics (non-iMIS Data Dashboard)	50,000	5	5,000	10,000
505	0000	ITTS	Event Planner - ALA Connect/Social Network Phase 3	72,000	5	7,200	14,400
505	0000	ITTS	GiveALA	15,000	5	1,500	3,000
505	0000	ITTS	Drupal 6 Upgrade	24,000	5	2,400	4,800
505	0000	ITTS	Implementing a New Event Planner for ALA Conferences	15,000	5	1,500	3,000
505	0000	ITTS	Code Cleanup to Enhance Website Accessibility & to Comply with International Standards	14,400	5	1,440	2,880
505	0000	ITTS	Accessibility, Usability & Functionality Review of ALA's Top 20 Forms	20,000	5	2,000	4,000
505	0000	ITTS	iMIS Subscription, e-commerce, and institutional record improvement project (250, 403,505) depreciation Total \$60,500	20,166	5	2,017	4,033
505	0000	ITTS			5	0	0
			SUBTOTAL	1,024,066		102,407	204,813
505	0000	ITTS	Storage Area Network (SAN)	125,500	5	12,550	25,100
505	0000	ITTS	Blade Servers (for SAN)	47,000	5	4,700	9,400
505	0000	ITTS	Virtual Management Software (VMWare)	20,000	5	2,000	4,000
505	0000	ITTS	2 - HP2400 Printers	2,500	5	250	500
505	0000	ITTS	Disk Server Upgrades	7,500	5	750	1,500
505	0000	ITTS	DVD Burners	1,000	5	100	200
			SUBTOTAL	203,500		20,350	40,700
			TOTAL INFO TECH RELATED CAPITAL	1,227,566		122,757	245,513
150	0000	WO	Software purchases, computer upgrades and peripherals, monitors, fax machines.	11,500	3	1,917	3,833
250	0000	Memb Serv	iMIS Subscription, e-commerce, and Institutional record Improvement project (250, 403,505) depreciation Total \$60,500	20,166	5	2,017	4,033

UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE (PER UNIT)	LIFE	RECOMMENDED FY 2010 DEPR. EXP. 1/2 YR.	RECOMMENDED FY 2011 DEPR. EXP. FULL YR.
			TOTAL PERSONAL COMPUTER RELATED-G. F.	31,666		3,933	7,867
			TOTAL COMPUTER RELATED-G. F.	1,259,232		126,690	253,380
403	0000	ACRL	Laser printer	2,000	3	333	667
403	0000	ACRL	IMIS Subscription, e-commerce, and institutional record improvement project (250, 403,505) depreciation Total \$60,500	20,166	5	2,017	4,033
404	3900	CHOICE	Network printer	2,500	3	417	833
404	3900	CHOICE	Publishing System 2.0 development cost	25,000	5	2,500	5,000
404	3900	CHOICE	CRO3 development cost	100,000	5	10,000	20,000
405	0000	AASL	B&W Printer (AASL)	550	3	92	183
			TOTAL COMPUTER RELATED-DIVISION	150,216		15,358	30,717
			TOTAL COMPUTER RELATED-GENERAL FUND & DIVISION	1,409,448		142,048	284,096
403	0000	ACRL	Computer desk and keyboard tray	1,500	5	150	300
403	0000	ACRL	Computer chair	800	5	80	160
			TOTAL DIVISION FURNITURE & EQUIPMENT	2,300		230	460
			GENERAL FUND OFFICE FURNITURE & EQUIPMENT:				
108	0000	OIF	1 Computer workstation with return	1,200	5	120	240
115	0000	PPO	Office furniture	2,500	5	250	500
150	0000	WO	Cabinets and racks for LAN room	3,000	5	300	600
250	0000	Memb Serv	Acoustical Furniture Panels	3,591	5	359	718
591	9140	Gen Adm	Miscellaneous Office Furniture	40,000	5	4,000	8,000
			TOTAL GENERAL FUND OFFICE FURNITURE & EQUIPMENT	50,291		5,029	10,058
			PLANT FUND BUILDING IMPROVEMENTS:				
710	0000	HQ Building	50 E-Building, 1200 to 2000 AMPS service upgrade	130,000	10	6,500	13,000
710	0000	HQ Building	50 E Building floors LL thru 5 feeder and distribution panel upgrade	145,000	10	7,250	14,500
710	0000	HQ Building	Heating Coil 50 E-LL Registration area	5,500	10	275	550
710	0000	HQ Building	50 E Building roof repairs and coating.	13,500	10	675	1,350
710	0000	HQ Building	Fire alarm control/central processing unit upgrade	17,500	10	875	1,750
710	0000	HQ Building	Replacement of air handler and controls 50 E-LL	52,000	10	2,600	5,200
710	0000	HQ Building	Office Space Renovation	60,000	10	3,000	6,000

UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE (PER UNIT)	LIFE	RECOMMENDED FY 2010 DEPR. EXP. 1/2 YR.	RECOMMENDED FY 2011 DEPR. EXP. FULL YR.
720	0000	WO Building	Conversion of small meeting room (OITP) into small office.	11,000	10	550	1,100
720	0000	WO Building	Painting of public spaces of Washington Office	5,000	10	250	500
720	0000	WO Building	Install brighter lighting in Lower Level area and add interior enhancements for better working environment.	5,000	10	250	500
			TOTAL PLANT FUND BUILDING IMPROVEMENTS	444,500		22,225	44,450
591	9140	Gen Adm	CAPITAL CONTINGENCY	100,000	3	16,667	33,333
			SUBTOTAL BEFORE PUBLISHING WORK-IN-PROGRESS TRANSFER AND CHOICE BUILDING	2,006,539		186,199	372,398
308	2210	Pub Prod-ALA Editions	Title Management Database Software	10,000	5	1,000	2,000
308	2233	Pub Prod-Booklist Online	Booklist Online Programming Updates	70,000	5	7,000	14,000
308	2265	Pub Prod-GR	Guide to Reference authoring System and Subscription Product Website enhancements	20,000	5	2,000	4,000
308	2266	Pub Prod-RDA	RDA authoring system and subscription product website enhancements	50,000	5	5,000	10,000
			TOTAL PUBLISHING WORK-IN-PROGRESS TRANSFER	150,000		15,000	30,000
			GRAND TOTAL - CAPITAL REQUESTS	2,156,539		201,199	402,398