

TO: ALA Executive Board
Budget Analysis and Review Committee (BARC)

DATE: October 8, 2008

ACTION REQUESTED:

Approval of the *Final FY 2009 Total ALA Budget*

ACTION REQUESTED BY:

Gregory L. Calloway, AED, Finance
Sandra Lee, Director, Planning & Budgeting

BACKGROUND/OVERVIEW:

At the Annual Conference meeting in Anaheim, CA, the ALA Executive Board and Council received and approved the total ALA annual estimate of income for the fiscal year 2009. The approved budget included Preliminary revenue estimates for all funds. At this fall meeting, budgets for the divisions, grants and awards and long-term investment funds are presented for **final** approval.

Since the Annual Conference, some of the adjustments include:

- Revised Midwinter and Annual Conference revenue targets.
- Reduced 3% expense budget for all General Fund units except Conference Services and Publishing.
- Modified Divisions budget based upon recommendations by their respective boards.
- Incorporated approved grants received after the Annual Conference.
- Establishment of ALTAFF division (Approved October 6, 2008 special election).
- Adjusted Long-term investment balances based on July 31, 2008 results.

DRAFT OF MOTION:

The motion for the Executive Board's consideration will be presented by the Finance & Audit Committee report to the Board on Saturday, October 25, 2008:

BARC recommends to the Executive Board approval of the Final FY 2009 General Fund Budgetary Ceiling of \$30,064,112 including a \$1,770,556 net asset transfer to offset the Plant Fund net operating expenses.

BARC recommends to the Executive Board approval of the Final FY 2009 Divisions Budgetary Ceiling of \$25,159,147. BARC recommends to the Executive Board the addition of 3.77 FTEs to Divisions in FY 2009, .4 FTE for ACRL, 1.0 FTE for AASL, 1.0 FTE for YALSA, and 1.37 FTE for ALTAFF.

BARC recommends to the Executive Board approval of the Final FY 2009 Round Tables Budgetary Ceiling of \$1,110,275.

BARC recommends to the Executive Board approval of the transfer from Round Table operating fund balance to Long Term Investments of \$49,999 for EMIERT.

BARC recommends to the Executive Board approval of the Final FY 2009 Grants and Awards (Restricted Fund) Budgetary Ceiling of \$12,255,773.

BARC recommends to the Executive Board approval of the Final FY 2009 Long Term Investment Fund (Endowment Fund) Budgetary Ceiling of \$824,876 including \$157,766 capital gain to be allocated for funding the ALA Spectrum Initiative and a transfer of \$211,542 interest and dividends from the Endowment Fund to the General Fund in accordance with Policy 8.5.1.

BARC recommends to the Executive Board approval of the transfers from Division operating fund balances to Long Term Investments of \$324,000; ACRL \$100,000, AASL \$50,000, RUSA \$50,000, LITA \$50,000, ALSC \$49,000, and YALSA \$25,000.

BARC recommends to the Executive Board approval of the Final FY 2009 total ALA Capital Budget of \$1,635,535.

BARC recommends to the Executive Board approval of the Final FY 2009 General Fund Small Division allocation of \$135,720 - \$40,362 for ASCLA and \$95,358 for ALTAFF based on FY 2008 budget figures for ALTAFF.

BARC recommends to the Executive Board approval of a 2.5% compensation adjustment to base salary and a .5% individual incentive with a fiscal year impact of \$445,000 in FY 2009.

BARC recommends to the Executive Board approval of the Final FY 2009 Total ALA Budgetary Ceiling as follows:

General Fund	\$ 30,064,112
Division Fund	25,159,147
Round Tables	1,110,275
Grants & Awards	12,255,773
Long Term Investment	<u>824,876</u>
TOTAL	\$ 69,414,183

Following is a recap of budget modifications highlighted by fund.

GENERAL FUND

The FY 2009 General Fund revenue (annual estimate of income) budget of \$30,064,112 is \$419,531 under the Annual Conference presentation mainly due to the \$467,500 revenue reduction of Midwinter and Annual Conference Exhibits and Registration. The budget represents a 6.5% increase over the FY 2008 Actual due to increased Publishing revenues of \$1,073,500 and Conference revenues of \$580,557. Quarterly projections will be provided throughout the year for revenues and expenses. Plans for monitoring the budget include monitoring conference revenue, Publishing and dues income while continuing to maximize interest income. Due to the Conference Services revenue adjustments, the FY 2009 General Fund expense budget was adjusted down accordingly mainly by reducing all General Fund Unit expenses by 3%. The Publishing and Conference (Midwinter and Annual) net revenue is budgeted at \$1,005,166 and \$1,516,137, respectively, which in addition to net dues income of \$5,904,258, represents the primary funding to support ALA operation and programs.

The General Fund expense budget is \$30,064,112. Approved budget items include: compensation adjustment of \$445,000 (a 2.5% merit base increase and a .5% individual incentive), depreciation on new equipment, indirect cost rate of 23.9% and overhead adjustments related to approved grants. Additionally, in this fall version, there is a 3% or \$471,511 expense budget reduction for all General Fund units except Conference Services and Publishing. [Note: payroll and related expenses represent 51.7% of total expenses at \$15,539,641. Travel and related expenses represent 4.5% at \$1,361,446.]

Areas to monitor this year include the level of advertising sales and on line sales income, in addition, exhibitor and member attendance at the Denver & Chicago conferences.

DIVISION FUND

Total division revenues are budgeted to reach \$14,317,526, which is \$478,440 increase from the preliminary budget approved by Council of \$13,839,086. Several divisions made revenue adjustments. ACRL increased revenues by \$25,000; LLAMA increased revenues by \$33,000; ALTAFF increased revenues by \$385,000 (mainly revenues from Friends membership dues of \$109,000, Friends corporate Sponsorship of \$126,000, Friends Products & Services of \$118,000, and Friends events of \$31,000); and LITA increased revenues by \$36,000.

Based upon the total division FY 2008 budgeted ending net asset balance of \$10,841,621 coupled with the FY 2009 budgeted revenues of \$14,317,526, the total division budgetary ceiling for Executive Board action is \$25,159,147. Division expenses are budgeted to reach \$16,418,548 including \$1,468,946 in overhead and \$86,143 in taxes. Several divisions made expense adjustments to the budget with a total of \$816,000 increase since Annual Conference. PLA increased expenses by \$16,000; ACRL increased expenses by \$258,000 in relation to Web Operating Expenses (web hosting fees, setting up web site and digitizing the back files for College & Research Libraries, C&RL News and Rare Books & Manuscripts); AASL increased expenses by \$65,000; LLAMA increased expenses by \$40,000; ALTAFF increased expenses by \$395,000 (mainly expenses related to salary, Friends product & services, and Friends events); and LITA increased expenses by \$38,000.

Divisions in total budgeted to decrease their net asset balance by \$2,101,022 and transfer \$324,000 into the long-term investment account for a total \$2,425,022 decrease in the operating net asset balance. The net asset draw down is primarily a result of PLA and AASL upfront costs for their national conferences in FY 2010.

Transfers to the long-term investment account include: ACRL \$100,000, AASL \$50,000, RUSA \$50,000, LITA \$50,000, ALSC \$49,000 and YALSA \$25,000.

Small division support totals \$135,720. Small division transfers consist of the following: ASCLA will receive \$40,362 and is expected to end the year with \$59,586 in net assets; and ALTAFF will receive \$95,358 and is expected to end the year with \$9,670 in net assets excluding FOLUSA net assets balance.

ROUND TABLE FUND

Total revenues are budgeted at \$380,144. Preliminarily, all round tables appear to have positive net assets ending FY 2008 except FAFLRT. Round Table net assets are budgeted to end FY 2009 at \$700,817. The final budgetary ceiling for approval is \$1,110,275, which includes, in addition to the FY 2009 revenue estimate of \$380,144, the FY 2008 budgeted net assets of \$730,131.

PLANT FUND

The Plant Fund budget includes the Headquarter, Washington Office, and CHOICE office building expenses. The Plant Fund Expenses are budgeted at \$1,985,415 and it includes the Headquarter building expenses of \$1,303,913 which includes Building & Maintenance Unit of \$863,456; the Washington office building expenses of \$466,643; and the CHOICE office building expense of \$214,859. The General Fund will transfer a total of \$1,770,556 to offset the Plant Fund operating expenses related to Headquarter and Washington Office buildings. The CHOICE operating Fund will transfer a total of \$214,859 to offset the Plant Fund operating expenses related to the CHOICE Office building.

GRANTS and AWARDS

The final Grants and Awards fund provides \$12,255,773 in funding from government and non-government sponsored programs. New and changed grants approved since the Annual Conference budget presentation totaled \$1,407,445 with related overhead of \$119,893. Details are listed as below:

<u>Projects</u>	<u>Inc. (Dec.) Grant Amount</u>	<u>Inc. (Dec.) Overhead</u>
New Grants:		
Unit 108 - SORO-National Privacy Conversation	301,109	30,109
Unit 113 - Carnegie/New York Times I Love My Librarian Award	109,686	14,307
Unit 405 - Dollar General	547,753	33,200

Unit 303 - Carnegie - Public Outreach of Libraries 6-2010	146,595	11,295
Unit 150 - Byrne Discretionary Grant	447,174	44,718
Changed Grants:		
Unit 115-1035 Nextbook Small Exhibits	(216,078)	(22,598)
Unit 115-0985 NEA/Cultural Program for Adults in Pub Lib	1,151	151
Unit 115-1034 Fetzer LTAl:Love & Forgiveness	64,800	11,272
Unit 115-1013 Pride & Passion	(100,000)	(19,290)
Unit 115-0983 NEH-PA for Pub Lib-PA ORC	44,093	8,393
Unit 115-0984 NASA/Space Telescope Traveling Exh.	58,162	8,336
Unit 413-Friends of ALSC	<u>3,000</u>	<u>0</u>
Total	<u>\$1,407,445</u>	<u>\$119,893</u>

The Grants and Awards budget also includes funding related to the Campaign for America's Libraries (\$300,000, of which \$169,650 will be funded from the Library Champions and \$130,350 from outside funding).

LONG-TERM INVESTMENT FUND

FY 2009 capital gains are budgeted to grow 4% and interest and dividends at 3% for a total return of 7%, yielding an estimated \$1,852,624 in total return. Spectrum interest and dividends are budgeted to yield \$118,324. In order to support both scholarships and other expenses, a total of \$157,766 in capital gains will be used to fund total Spectrum expenses of \$230,497. Spectrum expenses included \$150,000 scholarships for 30 (FY 2009) scholars, \$45,000 institute expenses for 30 (FY 2008) scholars, and \$35,497 bank service fees. Interest transfer to the General Fund is budgeted at \$211,542.

CAPITAL BUDGET

Capital expenditures for FY 2008 are budgeted at \$1,635,535 as compared to \$2,569,275 in the FY 2008 budget. Expenditures related to the association management system, include the \$605,000 of software and \$218,500 related hardware costs representing year twelve of implementation. In addition, the capital budget includes \$62,200 computer related, \$90,195 furniture and equipment; \$275,000 on-line software development for divisions, \$27,350 computer related for divisions, \$30,490 furniture and equipment for divisions, and \$226,800 other building related investments. A \$100,000 capital contingency budget has been allocated in FY 2009.

**American Library Association
FY 2009 Total ALA Budget
Inventory of Documents**

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AMERICAN LIBRARY ASSOCIATION
 FY 2009 BUDGETARY CEILING - TOTAL ALA

	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 2008 (Available for Budgetary Ceiling)		10,841,621	730,131	0	0		11,571,752	
Projected Net Asset Balance at end of FY 2008-Operating Reserve (not available for budgetary ceiling)	1,163,169					31,521,775	32,684,944	(15,120,673)
Projected Net Asset Balance at end of FY 2008-Board Designated Reserve (Not Available for Budgetary Ceiling)	803,056					0	803,056	
Total Operating and Board Designated Reserve (not available for budgetary ceiling)	1,966,225					31,521,775	33,488,000	
FY 2009 Budgeted Revenues	29,807,870	14,293,276	380,144	0	12,255,773	829,278	57,566,341	
Revenue Transfer:	211,542							
Interest & Dividend trf to G.F.						(211,542)	0	
Spectrum Interest/Dividends						118,324	118,324	
Spectrum Capital Gain						157,766	157,766	
Life Member Dues	49,000	19,950				(68,950)	0	
Continuing Members	(4,300)	4,300				0	0	
Total Revenues including Capital Gain Transfer	30,064,112	14,317,526	380,144	0	12,255,773	824,876	57,842,431	0
TOTAL ALA BUDGETARY CEILING	30,064,112	25,159,147	1,110,275	0	12,255,773	824,876	69,414,183	0
FY 2009 Budgeted Expenses	15,539,641	6,052,999	2,105	0	1,800,989		23,395,734	
Salary and Benefits	12,618,195	10,286,410	357,354	1,985,415	10,454,784	501,548	36,203,706	1,500,000
Other						210,000	210,000	0
Spectrum Scholarship Expenses	1,770,556	214,859		(1,985,415)			0	
Plant Fund Transfer	135,720	(135,720)					0	
Support To Small Divisions								
Total Expenses	30,064,112	16,418,548	359,459	0	12,255,773	711,548	59,809,440	1,500,000
FY 2009 Projected Net Revenues (Expenses)	(0)	(2,101,022)	20,685	0	0	113,328	(1,967,009)	(1,500,000)
Capital Gain						1,000,498	1,000,498	
FY 2009 Projected Change in Net Assets	(0)	(2,101,022)	20,685	0	0	1,113,826	(966,511)	(1,500,000)
Net Assets Transfer		(324,000)	(49,999)			373,999	0	
Projected Operating Reserve (memo only)	1,163,169							
Projected Board Designated Reserve (memo only)	803,056							
Budgeted Net Asset at end of FY 2009	1,966,225	8,416,599	700,817	0	0	33,009,600	44,093,241	(16,620,673)

AMERICAN LIBRARY ASSOCIATION
FY 2009 BUDGET - TOTAL ALA OPERATIONS

Fall Presentation: FY 2009 Budget Request	General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds	GENERAL/FAS 106 RESERVE FUND
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	0	0	0	0	(211,542)	0	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	30,064,112	14,317,526	380,144	0	12,255,773	824,876	57,842,431	0
Expenses								
Plant Fund Transfer-Operating	28,293,556	16,203,689	359,459	1,985,415	12,255,773	711,548	59,809,440	1,500,000
	<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	30,064,112	16,418,548	359,459	0	12,255,773	711,548	59,809,440	1,500,000
Net Revenues (Expenses)	(0)	(2,101,022)	20,685	0	0	113,328	(1,967,009)	(1,500,000)
Long Term Investment - Unrealized Gain	0	0	0	0	0	1,000,498	1,000,498	0
Total Excess (Deficiency) of Revenue over Exp.	(0)	(2,101,022)	20,685	0	0	1,113,826	(966,511)	(1,500,000)

Summer Presentation: FY 2009 Budget Request	General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds	GENERAL/FAS 106 RESERVE FUND
Revenues	30,209,235	13,814,036	380,144	0	10,848,328	869,590	56,121,333	0
Revenue Transfers:								
Interest & Dividend trf to G.F.	228,073	0	0	0	0	(228,073)	0	0
Spectrum Interest/Dividends	0	0	0	0	0	124,797	124,797	0
Spectrum Capital Gain	0	0	0	0	0	166,396	166,396	0
Life Member Dues	51,000	20,385	0	0	0	(71,385)	0	0
Continuing Members	<u>(4,665)</u>	<u>4,665</u>	0	0	0	0	0	0
Total Revenues	30,483,643	13,839,086	380,144	0	10,848,328	861,325	56,412,526	0
Expenses								
Plant Fund Transfer-Operating	28,713,087	15,387,926	359,459	1,985,415	10,848,328	724,861	58,019,076	1,500,000
	<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	30,483,643	15,602,785	359,459	0	10,848,328	724,861	58,019,076	1,500,000
Net Revenues (Expenses)	0	(1,763,699)	20,685	0	0	136,464	(1,606,550)	(1,500,000)
Long Term Investment - Unrealized Gain	0	0	0	0	0	1,054,221	1,054,221	0
Total Excess (Deficiency) of Revenue over Exp.	0	(1,763,699)	20,685	0	0	1,190,685	(562,329)	(1,500,000)

Budget Request	GENERAL FUND	DIVISION FUND	ROUND TABLES	PLANT FUND	GRANTS & AWARDS	LONG-TERM INVESTMENT	FY 2009 BUDGET REQUEST TOTAL
Description							
Subtotal-Dues	6,021,258	3,083,898	178,441	0	0	(68,950)	9,214,647
Subtotal-Sales-Net	5,572,643	824,909	2,200	0	0	0	6,399,752
Subtotal-Other Sales	554,741	1,147,602	72,200	0	24,000	3,500	1,802,043
Subtotal-Subscriptions	3,001,348	2,331,094	10,790	0	0	0	5,343,232
Subtotal-Advertising	4,447,457	1,635,537	8,500	0	0	0	6,091,494
Subtotal-Meetings & Conf.	7,796,325	3,401,647	63,308	0	93,000	0	11,354,280
Subtotal-Grants & Awards	0	1,500	0	0	11,146,883	0	11,148,383
Subtotal-Misc.	2,670,340	1,891,339	44,705	0	991,890	1,890,824	7,489,098
Total Revenues	30,064,112	14,317,526	380,144	0	12,255,773	1,825,374	58,842,929
Payroll & Related Exp.	15,539,641	6,052,999	2,105	0	1,800,989	14,175	23,409,909
Outside Services	3,579,066	1,529,712	12,535	162,395	1,976,624	275,355	7,535,687
Travel and Related Expenses	1,361,446	727,036	2,250	0	1,530,371	1,200	3,622,303
Meetings & Conferences	3,429,088	2,318,904	186,045	0	1,757,278	349,425	8,040,740
Publication Related Expenses	3,853,547	2,100,923	91,186	0	1,073,712	1,225	7,120,593
Operating Expenses	4,196,187	1,563,510	27,884	959,564	2,888,354	134,208	9,769,707
Total IUTs	(1,464,583)	491,236	16,809	863,456	157,122	(64,040)	0
Total Direct Expenses	30,494,392	14,784,320	338,814	1,985,415	11,184,450	711,548	59,498,939
Contribution Margin	(430,280)	(466,794)	41,330	-1,985,415	1,071,323	1,113,826	-656,010
IUT-General Overhead	(2,560,914)	1,468,946	20,645	0	1,071,323	0	0
Total Expenses Excl. Alloc	27,933,478	16,253,266	359,459	1,985,415	12,255,773	711,548	59,498,939
IUT-Allocations	1,906,276	79,139	0	-1,985,415	0	0	0
Total Exp. Incl. OH & Alloc.	29,839,754	16,332,405	359,459	0	12,255,773	711,548	59,498,939
Net Rev/(Exp) Before Taxes	224,358	(2,014,879)	20,685	0	0	1,113,826	-656,010
Taxes/Income	224,358	86,143	0	0	0	0	310,501
Total Expenses Incl. Taxes	30,064,112	16,418,548	359,459	0	12,255,773	711,548	59,809,440
Net Rev/(Exp) After Taxes	(0)	(2,101,022)	20,685	0	0	1,113,826	-966,511

Description	COMM & MEMB RELATIONS		EXEC OFFICE UNITS		WO & OITP		MP&S		PUBLISHING		FINANCE, ACCTG & STAFF SUPPORT		GENERAL ADM & OH		FY 2009 BUDGET REQUEST		FY 2008 APPROVED BUDGET		FY 2009 BUDGET VS. BUDGET		
	Unit #100's	Unit #103s	Unit 150s	Unit #200s	Unit #300s	Unit #500s	Unit #591	Unit #550s	Unit #591	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	%
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	1,450	0	0	168,412	5,402,781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	2,000	0	0	40,350	237,391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	91,000	2,910,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	1,156,500	3,290,957	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Conf.	32,500	0	0	7,682,325	81,500	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
Subtotal-Misc.	53,500	0	0	613,690	1,196,608	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	89,450	0	0	9,752,277	13,119,585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll & Related Exp.	2,306,526	1,512,398	1,665,488	3,603,137	4,514,375	1,936,717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	291,549	155,450	337,374	1,187,118	522,940	577,635	507,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel and Related Expenses	70,660	277,369	74,306	678,531	243,980	16,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	98,350	89,563	32,348	2,851,077	162,350	145,400	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Publication Related Expenses	227,699	69,795	4,300	718,099	2,833,654	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	291,448	207,302	270,856	1,010,511	1,163,933	709,305	542,832	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total IUTs	-55,753	-16,905	-71,211	-62,698	-166,808	-1,290,877	199,669	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Expenses	3,230,479	2,294,972	2,314,461	9,985,775	9,274,424	2,094,780	1,299,501	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contribution Margin	-3,141,029	-2,294,972	-2,314,461	-233,498	3,845,161	-2,094,780	5,803,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IUT-General Overhead	0	0	0	2,209,653	3,135,580	0	-7,906,147	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Excl. Alloc	3,230,479	2,294,972	2,314,461	12,195,428	12,410,004	2,094,780	-6,606,646	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IUT-Allocations/Incl Plant Fun	0	0	0	0	-519,943	0	2,426,219	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc.	3,230,479	2,294,972	2,314,461	12,195,428	11,890,061	2,094,780	-4,180,427	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Rev/(Exp) Before Taxes	-3,141,029	-2,294,972	-2,314,461	-2,443,151	1,229,524	-2,094,780	11,283,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes/Income	0	0	0	0	224,358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Incl. Taxes	3,230,479	2,294,972	2,314,461	12,195,428	12,114,419	2,094,780	-4,180,427	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Rev/(Exp) After Taxes	-3,141,029	-2,294,972	-2,314,461	-2,443,151	1,005,166	-2,094,780	11,283,227	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Description	Unit # 401	Unit # 403	Unit # 404	Unit # 405	Unit # 406	Unit # 407	Unit # 409	Unit # 410	Unit # 411	Unit # 412	Unit # 413	Unit # 414	FY 2009 BUDGET TOTAL	FY 2008 APPROVED BUDGET	FY 2009 BUDGET VS. FY 2008 BUDGET %
	PLA	ACRL	CHOICE	AASL	ASCLA	ALCTS	LLAMA	RUSA	ALTAFF	LITA	ALSC	YALSA			
Actual Net Assets at Beginning of Year	1,007,465	2,785,011	2,895,637	1,077,038	71,103	94,274	172,868	495,467	18,304	501,198	1,120,620	602,635	10,841,621	10,447,085	
Subtotal-Dues	454,138	634,036	0	372,450	46,550	250,425	219,566	231,835	294,330	217,828	165,100	197,640	3,083,898	2,830,004	9.0%
Subtotal-Sales-Net	212,360	204,809	20,940	251,750	5,700	19,000	3,600	2,500	84,950	0	(200)	19,500	824,909	473,761	74.1%
Subtotal-Other Sales	82,025	186,307	130,120	22,600	5,000	1,000	0	31,200	28,000	0	617,110	44,240	1,405,878	1,405,878	-18.4%
Subtotal-Subscriptions	36,250	353,416	1,661,655	22,000	0	79,875	26,910	70,400	0	50,638	14,000	15,950	2,331,094	2,041,375	14.2%
Subtotal-Advertising	49,400	555,667	898,885	28,585	0	9,000	0	39,300	0	26,200	11,500	17,000	1,635,537	1,717,639	-4.8%
Subtotal-Meetings & Conf.	353,000	1,936,728	0	154,975	7,050	127,405	101,020	45,750	19,750	254,860	219,754	181,355	3,401,647	5,966,462	-43.0%
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	1,500	0	0	0	1,500	0	
Subtotal-Misc.	255,710	343,434	747,470	65,000	4,750	75,550	34,000	39,150	33,400	28,850	24,450	239,575	1,891,339	1,960,420	-3.5%
Total Revenues	1,442,883	4,214,397	3,459,070	917,360	69,050	562,255	385,096	460,135	461,930	578,376	1,051,714	715,260	14,317,526	16,397,039	-12.7%
Payroll & Related Exp.	695,927	1,121,095	1,532,926	714,211	76,963	222,388	172,483	171,871	356,805	203,405	461,239	323,686	6,052,999	5,463,609	-10.8%
Outside Services	373,975	581,214	188,655	242,035	2,826	14,240	19,802	19,241	0	19,309	19,350	49,065	1,529,712	1,450,587	-5.5%
Travel and Related Expenses	126,110	173,114	121,701	94,700	8,500	48,150	25,280	20,405	22,600	25,426	32,400	28,650	727,036	864,016	15.9%
Meetings & Conferences	301,950	1,172,090	26,000	144,400	8,860	79,530	73,889	71,330	19,600	136,950	205,455	78,850	2,318,904	2,225,245	-4.2%
Publication Related Expenses	199,893	641,013	613,184	231,122	8,241	59,506	18,270	67,085	69,705	46,759	55,109	91,036	2,100,923	1,698,840	-23.7%
Operating Expenses	247,374	178,368	523,727	201,660	6,051	47,532	17,734	31,304	76,459	60,243	137,985	35,073	1,563,510	1,460,773	-7.0%
Total IUTs	88,034	77,143	(41,749)	91,075	6,811	42,172	43,061	67,015	85	42,457	33,712	41,420	491,236	526,413	6.7%
IUT-General Overhead	117,185	544,620	413,358	68,446	2,677	38,380	29,703	21,285	20,668	63,107	100,669	48,848	1,468,946	1,923,031	23.6%
IUT-Allocations	0	0	214,859	0	(40,362)	0	0	0	(95,358)	0	0	0	79,139	(140,453)	-156.3%
Taxes/Income	1,512	36,904	43,729	1,560	0	200	0	948	0	530	300	460	86,143	81,443	-5.8%
Total Expenses Incl. Taxes	2,151,960	4,525,561	3,636,390	1,789,209	80,567	552,098	400,222	470,484	470,564	598,186	1,046,219	697,088	16,418,548	15,553,504	-5.6%
Net Rev/(Exp) After Taxes	(709,077)	(311,164)	(177,320)	(871,849)	(11,517)	10,157	(15,126)	(10,349)	(6,634)	(19,810)	5,495	18,172	(2,101,022)	843,535	-349.1%
Tfr to L-T Invest/Spectrum	0	(100,000)	0	(50,000)	0	0	0	(50,000)	0	(50,000)	(49,000)	(25,000)	(324,000)	(448,999)	
Net Assets at End of Year	298,388	2,373,847	2,718,317	155,189	59,586	104,431	157,742	435,118	9,670	431,388	1,077,115	595,807	8,416,599	10,841,621	

Description	LHRT Unit # 601	ERT Unit # 602	FAFLRT Unit # 603	GODORT Unit # 604	IFRT Unit # 605	IRRT Unit # 606	NMRT Unit # 607	LRRT Unit # 608	MAGERT Unit # 609	SRRT Unit # 610	SORT Unit # 611	LIRT Unit # 612	EMERT Unit # 613	CLEBERT Unit # 614	VRT Unit # 617	LSSIRT Unit # 618	GLBTRT Unit # 619	FY 2009 BUDGET TOTAL
Net Assets at Beginning of Year	18,366	11,866	2,363	75,965	54,488	17,514	41,885	22,923	3,625	37,917	12,806	76,128	240,163	59,128	7,656	18,500	28,838	730,131
Subtotal-Dues	5,240	9,515	4,700	18,500	20,250	10,200	22,510	6,675	9,196	10,680	1,125	24,700	5,100	8,000	5,500	4,250	12,300	178,441
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	2,500	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	8,500
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	4,000	8,500	63,308
Subtotal-Misc.	0	0	4,000	3,500	1,000	0	21,300	9,005	0	1,200	0	0	1,700	3,000	0	0	0	44,705
Total Revenues	5,240	9,515	11,240	42,000	25,000	10,320	43,810	30,913	11,396	13,605	4,225	24,700	90,950	22,680	5,500	8,250	20,800	380,144
Payroll & Related Exp.	50	0	360	0	1,000	0	0	0	0	0	0	0	0	495	0	0	200	2,105
Outside Services	25	180	130	75	0	0	0	5,245	0	330	50	1,100	5,400	0	0	0	0	12,535
Travel and Related Exp.	0	850	0	0	0	0	0	100	800	500	0	0	0	0	0	0	0	2,250
Meetings & Conferences	2,500	3,600	5,000	11,350	17,140	2,500	27,800	19,640	4,050	4,385	2,800	7,830	41,530	11,200	5,750	5,070	13,900	186,045
Publication Related Exp.	250	0	4,500	24,850	1,840	4,000	4,656	100	180	4,700	550	5,750	34,660	3,950	200	0	1,000	91,186
Operating Expenses	630	200	450	500	2,825	2,200	1,850	1,250	287	1,400	325	1,400	10,350	275	325	2,392	1,225	27,884
Total IUTs	1,125	300	175	400	1,648	400	1,356	575	350	1,090	375	6,150	325	1,850	115	350	225	16,809
IUT-General Overhead	524	952	470	1,850	2,400	1,020	2,251	3,092	920	1,068	113	2,470	510	800	550	425	1,230	20,645
Total Expenses Incl.																		
Taxes	5,104	6,082	11,085	39,025	26,853	10,120	37,913	30,002	6,587	13,473	4,213	24,700	92,775	18,570	6,940	8,237	17,780	359,459
Net Rev/(Exp) After Taxes	136	3,433	155	2,975	(1,853)	200	5,897	911	4,809	132	12	0	(1,825)	4,110	(1,440)	13	3,020	20,685
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	18,502	15,299	2,518	78,940	52,635	17,714	47,782	23,834	8,434	38,049	12,818	76,128	188,339	63,238	6,216	18,513	31,858	700,817

Description	HQ BUILDING		WO BUILDING		CHOICE OFFICE BUILDING		FY 2009 BUDGET VS. FY 2008 BUDGET	
	UNIT 710	UNIT 720	UNIT 720	UNIT 730	BUDGET	APPROVED BUDGET	\$	%
	0000	0000	0000	0000	TOTAL			
Subtotal-Dues	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0
Subtotal-Misc.	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Payroll & Related Exp.	0	0	0	0	0	0	0	0
Outside Services	0	145,888	16,507	0	162,395	85,228	(77,167)	(90.5%)
Travel and Related Expenses	0	0	0	0	0	0	0	0
Meetings & Conferences	0	0	0	0	0	0	0	0
Publication Related Expenses	0	0	0	0	0	0	0	0
Operating Expenses	440,457	320,755	198,352	0	959,564	793,037	(166,527)	(21.0%)
Total IUTs	863,456	0	0	0	863,456	833,185	(30,271)	(3.6%)
Total Direct Expenses	1,303,913	466,643	214,859	0	1,985,415	1,711,450	(273,965)	(16.0%)
Contribution Margin	(1,303,913)	(466,643)	(214,859)	0	(1,985,415)	(1,711,450)	(273,965)	(16.0%)
IUT-General Overhead	0	0	0	0	0	0	0	0
Total Expenses Excl. Alloc	1,303,913	466,643	214,859	0	1,985,415	1,711,450	(273,965)	(16.0%)
IUT-Allocations	(1,303,913)	(466,643)	(214,859)	0	(1,985,415)	(1,711,450)	273,965	16.0%
Total Expenses Incl. Taxes	0	0	0	0	0	0	0	0
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0

BUDGET REQUEST	30		35		35		35		35		34		34		34		Project #	Project #	
	000	591	591	591	250	591	250	591	250	591	591	591	116	116	116	116			Project #
Description	Project	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	
	0000	9150	9153	9094	9097	9183	9184	9184	9184	9097	9097	9183	9184	9097	9097	9183	9184	9097	9097
Proj Net Assets at Beg of Yr- July 08 bal	2,068,457	11,270,638	111,404	1,022,430	(97)	224,127	0												
Subtotal-Dues	0	(19,950)	0	0	(29,000)	0	(20,000)	0											
Subtotal-Other Sales	0	0	0	0	0	0	0	0											
Subtotal-Misc.	0	455,282	132,354	40,893	30,670	8,965	6,724	0											
Total Revenues	0	435,332	132,354	40,893	1,670	8,965	(13,276)	0											
Payroll & Related Exp.	0	0	0	0	0	0	0	0											
Outside Services	0	0	102,438	0	9,201	0	2,017	0											
Travel and Related Expense	0	0	0	0	0	0	0	0											
Meetings & Conferences	0	0	0	0	0	0	0	0											
Publication Related Expenses	0	0	0	0	0	0	0	0											
Operating Expenses	0	0	0	0	0	0	0	0											
Total IUTs	0	(27,481)	27,481	7,531	(7,531)	15,293	(15,293)	0											
Total Direct Expenses	0	(27,481)	129,919	7,531	1,670	15,293	(13,276)	0											
Contribution Margin	0	462,813	2,435	33,362	0	(6,328)	0												
IUT-General Overhead	0	0	0	0	0	0	0	0											
Total Expenses Excl. Alloc	0	(27,481)	129,919	7,531	1,670	15,293	(13,276)	0											
IUT-Allocations	0	0	0	0	0	0	0	0											
Total Exp. Incl. OH & Alloc.	0	(27,481)	129,919	7,531	1,670	15,293	(13,276)	0											
Net Rev/(Exp) Before Taxes	0	462,813	2,435	33,362	0	(6,328)	0												
Taxes/Income	0	0	0	0	0	0	0	0											
Total Expenses Incl. Taxes	0	(27,481)	129,919	7,531	1,670	15,293	(13,276)	0											
Net Rev/(Exp) After Taxes	0	462,813	2,435	33,362	0	(6,328)	0												
Net Assets transfer in/out	0	0	0	0	0	0	0	0											
Net Assets at End of Year	2,068,457	11,733,451	113,839	1,055,792	(97)	217,799	0												

FY 2009 BUDGET REQUEST	34 116		34 116		34 116		34 103		34 103		34 103		34 200		34 200		34 591		34 591		34 591		34 591		
	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	TUROCK SCHOLA RSHIP- PRINCIPAL	
Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	
Proj Net Assets at Beg of Yr- July 08 bal	123,908	2,923	65,901	1,853	4,197,814	55,251	305	196,692	3,419	74,496	2,260	100,373	2,250	38,107	49,075	9162	483,821	9162	483,821	9162	483,821	9162	483,821	9162	
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	
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	
Subtotal-Misc.	5,073	3,805	2,710	2,033	306,847	2,222	1,667	8,004	6,003	3,070	2,303	4,105	3,079	1,501	1,890	1,126	1,418	1,126	1,418	1,126	1,418	1,126	1,418	1,126	
Total Revenues	5,073	3,805	2,710	2,033	306,847	2,222	1,667	8,004	6,003	3,070	2,303	4,105	3,079	1,501	1,890	1,126	1,418	1,126	1,418	1,126	1,418	1,126	1,418	1,126	
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	
Outside Services	0	1,141	0	610	37,780	0	500	0	1,801	0	691	0	924	0	338	0	425	0	425	0	0	0	0	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	
Meetings & Conferences	0	0	0	0	210,000	0	0	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	
Publication Related Expenses	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	0	0	64,500	0	0	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	
Total IUTs	0	0	0	0	(66,500)	0	0	298	(298)	2,888	(2,888)	2,345	(2,345)	3,712	(3,712)	3,507	(3,507)	3,712	(3,507)	3,712	(3,507)	3,507	(3,507)	(2,478)	
Total Direct Expenses	0	1,141	0	610	245,780	0	500	298	6,003	2,888	2,303	2,345	3,079	3,712	1,126	3,507	1,418	1,126	3,507	1,418	1,126	3,507	1,418	1,126	
Contribution Margin	5,073	2,664	2,710	1,423	61,067	2,222	1,167	7,706	0	182	0	1,760	0	(2,211)	0	(1,617)	0	(1,617)	0	(1,617)	0	(1,617)	0	(1,617)	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	1,141	0	610	245,780	0	500	298	6,003	2,888	2,303	2,345	3,079	3,712	1,126	3,507	1,418	1,126	3,507	1,418	1,126	3,507	1,418	1,126	
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	1,141	0	610	245,780	0	500	298	6,003	2,888	2,303	2,345	3,079	3,712	1,126	3,507	1,418	1,126	3,507	1,418	1,126	3,507	1,418	1,126	
Net Rev/(Exp) Before Taxes	5,073	2,664	2,710	1,423	61,067	2,222	1,167	7,706	0	182	0	1,760	0	(2,211)	0	(1,617)	0	(1,617)	0	(1,617)	0	(1,617)	0	(1,617)	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	1,141	0	610	245,780	0	500	298	6,003	2,888	2,303	2,345	3,079	3,712	1,126	3,507	1,418	1,126	3,507	1,418	1,126	3,507	1,418	1,126	
Net Rev/(Exp) After Taxes	5,073	2,664	2,710	1,423	61,067	2,222	1,167	7,706	0	182	0	1,760	0	(2,211)	0	(1,617)	0	(1,617)	0	(1,617)	0	(1,617)	0	(1,617)	0
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	128,981	5,587	68,611	3,276	4,258,881	57,473	1,472	204,398	3,419	74,678	2,260	102,133	2,250	35,896	(577)	47,458	(1,821)	(577)	47,458	(1,821)	(577)	47,458	(1,821)	339,390	

FY 2009 BUDGET REQUEST	34		34		34		34		34		34		34		34		34		34		34		34	
	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
CLIFT SCHOLARSHIPS & GEN SPENDING	591	9165	103	103	108	108	111	111	111	111	115	115	115	115	200	200	230	230	230	230	230	230	230	230
	8,680		389	389	3,053	3,053	15,658	15,658	386	386	12,564	12,564	204,588	204,588	5,054	5,054	121,612	121,612	4,754	4,754	3,566	3,566	1,649	1,649
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
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
Subtotal-Misc.	9,969	9,969	681	681	3,823	3,823	642	642	481	481	39,753	39,753	8,386	8,386	6,289	6,289	4,754	4,754	3,566	3,566	1,649	1,649	1,237	1,237
Total Revenues	9,969	9,969	681	681	3,823	3,823	642	642	481	481	39,753	39,753	8,386	8,386	6,289	6,289	4,754	4,754	3,566	3,566	1,649	1,649	1,237	1,237
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
Outside Services	2,991	2,991	0	0	1,147	1,147	0	0	144	144	21,926	21,926	0	0	1,962	1,962	0	0	1,070	1,070	0	0	0	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
Meetings & Conferences	3,000	3,000	0	0	0	0	0	0	500	500	14,000	14,000	0	0	3,000	3,000	0	0	2,000	2,000	0	0	0	0
Publication Related Expenses	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	1,500	1,500	0	0	2,676	2,676	0	0	0	0	10,348	10,348	0	0	0	0	0	0	685	685	0	0	0	0
Total IUTs	2,478	2,478	(358)	(358)	0	0	283	283	(163)	(163)	494	494	(1,102)	(1,102)	1,327	1,327	4,704	4,704	(4,389)	(4,389)	134	134	(134)	(134)
Total Direct Expenses	9,969	9,969	(358)	(358)	3,823	3,823	283	283	481	481	39,753	39,753	(1,102)	(1,102)	6,289	6,289	4,704	4,704	3,566	3,566	134	134	1,237	1,237
Contribution Margin	0	24,979	1,039	1,039	6,097	6,097	359	359	0	0	56,004	56,004	9,488	9,488	0	0	50	50	0	0	1,515	1,515	0	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	9,969	34,670	(358)	(358)	3,823	3,823	283	283	481	481	39,753	39,753	(1,102)	(1,102)	6,289	6,289	4,704	4,704	3,566	3,566	134	134	1,237	1,237
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.	9,969	34,670	(358)	(358)	3,823	3,823	283	283	481	481	39,753	39,753	(1,102)	(1,102)	6,289	6,289	4,704	4,704	3,566	3,566	134	134	1,237	1,237
Net Rev/(Exp) Before Taxes	0	24,979	1,039	1,039	6,097	6,097	359	359	0	0	56,004	56,004	9,488	9,488	0	0	50	50	0	0	1,515	1,515	0	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	9,969	34,670	(358)	(358)	3,823	3,823	283	283	481	481	39,753	39,753	(1,102)	(1,102)	6,289	6,289	4,704	4,704	3,566	3,566	134	134	1,237	1,237
Net Rev/(Exp) After Taxes	0	24,979	1,039	1,039	6,097	6,097	359	359	0	0	56,004	56,004	9,488	9,488	0	0	50	50	0	0	1,515	1,515	0	0
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	8,680	877,108	17,677	17,677	130,474	130,474	3,053	16,017	386	49,991	12,564	12,564	214,076	214,076	5,054	5,054	121,662	121,662	(2,757)	(2,757)	42,762	42,762	(22)	(22)

FY 2009 BUDGET REQUEST	34 403		34 403		34 403		34 403		34 403		34 403		34 403		34 403		34 403		34 403		34 403		34 403		34 403		34 403				
	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #		
Atkinson Principal Spending	3654	3655	3656	3657	3920	3921	4060	4061	4398	4399	4515	4516	4710	4711	4820	4821	4822	4823	4824	4825	4826	4827	4828	4829	4830	4831	4832	4833	4834	4835	
Proj Net Assets at Beg of Yr. July 08 bal	116,651	2,925	1,769,214	49,296	681,723	12,406	207,593	2,683	44,063	954	53,990	1,333	162,208	3,658	467,239	9,091	115,116	2,820													
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	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	0	0	
Subtotal-Misc.	3,587	4,783	54,555	72,740	27,765	20,824	8,411	6,308	1,801	1,350	2,213	1,660	9,635	4,976	19,053	14,290	4,717	3,538													
Total Revenues	3,587	4,783	54,555	72,740	27,765	20,824	8,411	6,308	1,801	1,350	2,213	1,660	9,635	4,976	19,053	14,290	4,717	3,538													
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	0	0	
Outside Services	0	1,076	0	16,367	0	6,247	0	1,892	0	405	0	498	0	1,493	0	4,287	0	1,061													
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	0	0	
Meetings & Conferences	0	1,900	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	
Publication Related Expenses	0	70	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	45,000	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 IUTs	(1,707)	1,737	(11,373)	11,373	0	0	(4,416)	4,416	(945)	945	(1,162)	1,162	(1,983)	1,983	(10,003)	10,003	(2,477)	2,477													
Total Direct Expenses	(1,707)	4,783	(11,373)	72,740	0	6,247	(4,416)	6,308	(945)	1,350	(1,162)	1,660	(1,983)	4,976	(10,003)	14,290	(2,477)	3,538													
Contribution Margin	5,294	0	65,928	0	27,765	14,577	12,827	0	2,746	0	3,375	0	11,618	0	29,056	0	7,194	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	0	0	0	0	0	0	
Total Expenses Excl. Alloc	(1,707)	4,783	(11,373)	72,740	0	6,247	(4,416)	6,308	(945)	1,350	(1,162)	1,660	(1,983)	4,976	(10,003)	14,290	(2,477)	3,538													
IUT-Allocations	0	0	0	0	(14,577)	14,577	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.	(1,707)	4,783	(11,373)	72,740	(14,577)	20,824	(4,416)	6,308	(945)	1,350	(1,162)	1,660	(1,983)	4,976	(10,003)	14,290	(2,477)	3,538													
Net Rev/(Exp) Before Taxes	5,294	0	65,928	0	42,342	0	12,827	0	2,746	0	3,375	0	11,618	0	29,056	0	7,194	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	0	0	0	0	0	0	
Total Expenses Incl. Taxes	(1,707)	4,783	(11,373)	72,740	(14,577)	20,824	(4,416)	6,308	(945)	1,350	(1,162)	1,660	(1,983)	4,976	(10,003)	14,290	(2,477)	3,538													
Net Rev/(Exp) After Taxes	5,294	0	65,928	0	42,342	0	12,827	0	2,746	0	3,375	0	11,618	0	29,056	0	7,194	0													
Net Assets Transfer in/out	0	0	100,000	0	0	0	50,000	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	121,945	2,925	1,935,142	49,296	724,065	12,406	270,420	2,683	46,809	954	57,365	1,333	173,826	3,658	546,295	9,091	122,310	2,820													

FY 2009 BUDGET REQUEST	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														
	411 ALTAFF Endowment Principal Spending	411 ALTAFF Endowment Principal Spending	412 LITA Endowment Principal	412 LITA Endowment Principal	413 Children's Library Service- Principal	413 Children's Library Service- Principal	413 Distinguis hed Service- Principal	413 Distinguis hed Service- Principal	413 Melcher- Principal Spending	413 Melcher- Principal Spending	413 Carnegie Video- Principal Spending	413 Carnegie Video- Principal Spending	413 Collins- Principal Spending	413 Collins- Principal Spending	413 ALSC/REF ORMA Belpre Book Award- Principal Spending	413 ALSC/REF ORMA Belpre Book Award- Principal Spending	413 Wilder Award- Principal Spending	413 Wilder Award- Principal Spending	413 Wilder Award- Principal Spending	413 Wilder Award- Principal Spending	413 Wilder Award- Principal Spending	413 Wilder Award- Principal Spending	413 Wilder Award- Principal Spending	413 Wilder Award- Principal Spending	413 Wilder Award- Principal Spending	413 Wilder Award- Principal Spending	413 Wilder Award- Principal Spending	413 Wilder Award- Principal Spending												
Proj Net Assets at Beg of Yr- July 08 bal																																								
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	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	0	0	0	0	0	0	0	0	0	0		
Subtotal-Misc.	4,138	9,656	2,000	1,500	4,395	3,296	2,826	2,119	35,766	19,325	4,267	3,200	6,773	5,080	8,665	5,749	1,646	1,235																						
Total Revenues	4,138	9,656	2,000	1,500	4,395	3,296	2,826	2,119	35,766	19,325	4,267	3,200	6,773	5,080	8,665	5,749	1,646	1,235																						
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	0	0	0	0	0	0	0	0	0	0	0	
Outside Services	0	1,242	0	450	0	989	0	636	0	5,997	0	960	0	1,524	0	825	0	370																						
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	0	0	0	0	0	0	0	0	0	0	0	
Meetings & Conferences	0	0	0	0	0	4,000	0	1,050	0	12,000	0	200	0	4,000	0	3,500	0	100																						
Publication Related Expenses	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	0	0	0	0	0	0	0	0	0	0	0	
Operating Expenses	0	3,932	0	0	0	0	0	65	0	250	0	350	0	175	0	0	0	200																						
Total IUTs	1,036	(1,036)	(1,050)	1,050	2,493	(1,693)	(353)	368	(853)	1,078	(1,315)	1,690	689	(634)	(1,424)	1,424	(565)	565																						
Total Direct Expenses	1,036	4,138	(1,050)	1,500	2,493	3,296	(353)	2,119	(853)	19,325	(1,315)	3,200	689	5,080	(1,424)	5,749	(565)	1,235																						
Contribution Margin	4,482	0	3,050	0	1,902	0	3,179	0	36,619	0	5,582	0	6,084	0	10,089	0	2,211	0																						
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																						
Total Expenses Excl. Alloc	1,036	4,138	(1,050)	1,500	2,493	3,296	(353)	2,119	(853)	19,325	(1,315)	3,200	689	5,080	(1,424)	5,749	(565)	1,235																						
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																						
Total Exp. Incl. OH & Alloc.	1,036	4,138	(1,050)	1,500	2,493	3,296	(353)	2,119	(853)	19,325	(1,315)	3,200	689	5,080	(1,424)	5,749	(565)	1,235																						
Net Rev/(Exp) Before Taxes	4,482	0	3,050	0	1,902	0	3,179	0	36,619	0	5,582	0	6,084	0	10,089	0	2,211	0																						
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																						
Total Expenses Incl. Taxes	1,036	4,138	(1,050)	1,500	2,493	3,296	(353)	2,119	(853)	19,325	(1,315)	3,200	689	5,080	(1,424)	5,749	(565)	1,235																						
Net Rev/(Exp) After Taxes	4,482	0	3,050	0	1,902	0	3,179	0	36,619	0	5,582	0	6,084	0	10,089	0	2,211	0																						
Net Assets transfer in/(out)	0	0	50,000	0	9,000	0	0	0	0	0	0	0	20,000	0	0	0	0	0																						
Net Assets at End of Year	139,116	3,313	103,049	0	190,421	(69,638)	74,146	(319)	677,660	3,116	109,959	2,298	195,401	13	100,700	1,012	41,520	1,846																						

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				
	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #			
Proj Net Assets at Beg of Yr- July 08 bal	80,613	444	54,114	2,249	546,996	2,031	547,509	13,527	11,399	213	35,750	1,003	46,169	147	46,322	1,025	12,121	313																							
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	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	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Misc.	3,242	2,432	2,254	1,691	21,961	16,471	22,441	16,831	464	348	1,670	1,103	1,853	1,389	1,894	1,420	497	373																							
Total Revenues	3,242	2,432	2,254	1,691	21,961	16,471	22,441	16,831	464	348	1,670	1,103	1,853	1,389	1,894	1,420	497	373																							
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	0	0	0	0	0	0	0	0	0	0	0	0	
Outside Services	0	730	0	507	0	4,941	0	5,049	0	105	0	331	0	417	0	426	0	112																							
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	0	0	0	0	0	0	0	0	0	0	0	0	
Meetings & Conferences	0	1,000	0	500	0	13,000	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	0	0	0	0	0	0	
Publication Related Expenses	0	280	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	0	0	0	0	0	0	0	0	0	0	
Operating Expenses	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	0	0	0	0	0	0	0	0	0	0	0	0	
Total IUTs	(422)	422	(684)	684	1,470	(1,470)	1,468	(1,468)	(243)	243	228	(228)	28	(28)	(994)	994	239	(239)																							
Total Direct Expenses	(422)	2,432	(684)	1,691	1,470	16,471	1,468	16,831	(243)	348	228	1,103	28	1,389	(994)	1,420	239	373																							
Contribution Margin	3,664	0	2,938	0	20,491	0	20,973	0	707	0	1,442	0	1,825	0	2,888	0	258	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Expenses Excl. Alloc	(422)	2,432	(684)	1,691	1,470	16,471	1,468	16,831	(243)	348	228	1,103	28	1,389	(994)	1,420	239	373																							
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	0	0	0	0	0	0	0	0	0	0	0	0	
Total Exp. Incl. OH & Alloc.	(422)	2,432	(684)	1,691	1,470	16,471	1,468	16,831	(243)	348	228	1,103	28	1,389	(994)	1,420	239	373																							
Net Rev/(Exp) Before Taxes	3,664	0	2,938	0	20,491	0	20,973	0	707	0	1,442	0	1,825	0	2,888	0	258	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Expenses Incl. Taxes	(422)	2,432	(684)	1,691	1,470	16,471	1,468	16,831	(243)	348	228	1,103	28	1,389	(994)	1,420	239	373																							
Net Rev/(Exp) After Taxes	3,664	0	2,938	0	20,491	0	20,973	0	707	0	1,442	0	1,825	0	2,888	0	258	0																							
Net Assets transfer in/(out)	20,000	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	0	0	0	0	0	0	0	0	0	0		
Net Assets at End of Year	104,277	444	57,052	2,249	567,487	2,031	568,482	13,527	12,106	213	37,192	1,003	47,994	147	49,210	1,025	12,379	313																							

FY 2009 BUDGET REQUEST	34 601		34 602		34 603		34 604		34 605		34 612		34 613		34 619		34 619		FY 2009 Budget Requests																
	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #																	
LHRT Edward Holley Award Principal	6003	505	LHRT Edward Holley Award Principal	6004	505	LHRT Edward Holley Award Principal	6003	505	LHRT Edward Holley Award Principal	6004	505	LIRT-Endowment Principal	6554	273	EMERT-CSK Endowment Principal	6471	2,518	EMERT-CSK Endowment Principal	6472	2,518	Book Awards - Spending	6465	1,116	Book Awards - Spending	619	1,116									
Proj Net Assets at Beg of Yr- July 08 bal	20,576			37,024			117,478			117,478			74,937			74,937			74,937			74,937													
Subtotal-Dues	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											
Subtotal-Misc.	843		843	1,492		843	1,492		843	1,492		1,119	3,600		1,119	3,600		1,119	3,600		2,282	2,282		2,282											
Total Revenues	843		843	1,492		843	1,492		843	1,492		1,119	3,600		1,119	3,600		1,119	3,600		2,282	2,282		2,282											
Payroll & Related Exp.	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0											
Outside Services	0		0	190		0	190		0	190		336	1,080		0	1,080		0	1,080		684	684		684											
Travel and Related Expense	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0											
Meetings & Conferences	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0											
Publication Related Expenses	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0											
Operating Expenses	0		0	0		0	0		0	0		783	0		0	0		0	0		0	0		0											
Total IUTs	(442)		(442)	442		(442)	442		(442)	442		0	0		(2,520)	2,520		(2,520)	2,520		(1,598)	1,598		(1,598)											
Total Direct Expenses	(442)		(442)	632		(442)	632		(442)	632		1,119	3,600		(2,520)	3,600		(2,520)	3,600		(1,598)	2,282		(1,598)											
Contribution Margin	1,285		1,285	0		1,285	0		1,285	0		1,492	0		7,320	0		7,320	0		4,640	0		4,640											
IUT-General Overhead	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0											
Total Expenses Excl. Alloc	(442)		(442)	632		(442)	632		(442)	632		1,119	3,600		(2,520)	3,600		(2,520)	3,600		(1,598)	2,282		(1,598)											
IUT-Allocations	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0											
Total Exp. Incl. OH & Alloc.	(442)		(442)	632		(442)	632		(442)	632		1,119	3,600		(2,520)	3,600		(2,520)	3,600		(1,598)	2,282		(1,598)											
Net Rev/(Exp) Before Taxes	1,285		1,285	0		1,285	0		1,285	0		1,492	0		7,320	0		7,320	0		4,640	0		4,640											
Taxes/Income	0		0	0		0	0		0	0		0	0		0	0		0	0		0	0		0											
Total Expenses Incl. Taxes	(442)		(442)	632		(442)	632		(442)	632		1,119	3,600		(2,520)	3,600		(2,520)	3,600		(1,598)	2,282		(1,598)											
Net Rev/(Exp) After Taxes	1,285		1,285	0		1,285	0		1,285	0		1,492	0		7,320	0		7,320	0		4,640	0		4,640											
Net Assets transfer in/(out)	0		0	0		0	0		0	0		0	0		49,999	0		49,999	0		0	0		0											
Net Assets at End of Year	21,861		21,861	38,516		21,861	38,516		21,861	38,516		273	174,797		2,518	174,797		2,518	174,797		79,577	1,116		79,577											
SUBTOTAL																																			
TOTAL																																			

FY 2009	48	48	48	48	48	47	48	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47
BUDGET REQUEST	100	106	107	107	107	107	108	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109
	PUBLIC	MARS	Libraries	Verizon-	Demco /	SORO-	National	Gates	NCESIA	Carnegie/	CHAMPI	Picturing	WTP-	NEH-PA	NASA	IMLS	NEH-	Picturing	Picturing	NEH-	NEH-	NEH-
	RELATION	HALL	Literacy	Adult	Diversity	Privacy	Conversati	Funding	LS 07-	Love My	ON	America 3	Bookshell-	for Pub	/Space	ORC	ing	America	ing	ing	ing	ing
	CAMPAIGN	CAVEN	&	Literacy	in	on	on	Technology	08	Librarian		America	America	Lib - PA	Telescope		ing	ing	ing	ing	ing	ing
		DISH	Gaming	in	Library-			Access		Award 07-				ORC 6/10								
		SCHOL		Library-	Tools &			Study		2008 to 04-												
		ARSHIP		Training						2013												
	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #
	0328	0410	0523	0522	0520	0617	0721	0726	1114	1200	0981	0980	0983	0984	1001	1007	1008	1008	1008	1008	1008	1009
Description	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
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
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
Subtotal-Subscriptions	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
Subtotal-Meetings & Con	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Award	0	22,000	428,104	8,500	301,109	888,220	17,198	109,686	0	984,174	1,406,130	144,093	126,162	104,386	7,744	976,976	7,675	0	0	0	0	0
Subtotal-Misc.	130,350	3,500	0	0	0	0	0	0	0	231,000	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	130,350	3,500	22,000	428,104	8,500	301,109	888,220	17,198	109,686	231,000	984,174	1,406,130	144,093	126,162	104,386	7,744	976,976	7,675	0	0	0	0
Payroll & Related Exp.	151,250	0	0	47,880	0	36,000	237,981	10,000	29,081	0	126,000	86,940	56,700	49,266	62,500	6,250	101,935	0	0	0	0	0
Outside Services	86,000	0	7,500	130,000	0	50,000	511,070	300	0	0	1,000	1,500	20,000	23,610	12,750	0	900	0	0	0	0	0
Travel and Related Exper	7,000	0	1,500	10,000	0	12,000	6,493	2,980	5,628	4,500	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	10,000	3,000	0	0	7,500	30,000	0	0	1,470	14,500	0	2,500	8,000	350	2,000	0	0	0	0	0	0	0
Publication Related Expe	18,000	0	8,000	0	1,000	143,000	9,475	0	0	6,350	541,000	30,000	0	1,250	0	0	5,000	0	0	0	0	0
Operating Expenses	(156,650)	500	5,000	204,692	0	0	3,671	600	59,200	169,650	214,035	1,209,321	31,000	25,600	7,000	0	833,355	50	0	0	0	0
Total IUTs	14,750	0	0	0	0	0	3,675	600	0	36,000	6,735	8,517	0	1,750	0	1,650	75	0	0	0	0	0
Total Direct Expenses	130,350	3,500	22,000	392,572	8,500	271,000	772,365	13,880	95,379	231,000	888,770	1,338,778	115,700	101,926	84,250	6,250	942,840	6,125	0	0	0	0
IUT-General Overhead	0	0	0	35,532	0	30,109	115,855	3,318	14,307	0	95,404	67,352	28,393	24,336	20,136	1,494	34,136	1,550	0	0	0	0
Total Expenses Incl. Taxe	130,350	3,500	22,000	428,104	8,500	301,109	888,220	17,198	109,686	231,000	984,174	1,406,130	144,093	126,162	104,386	7,744	976,976	7,675	0	0	0	0
Net Rev/(Exp)/After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2009		48	47	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48		
BUDGET REQUEST		151	200	221	230	230	230	230	230	230	230	230	230	230	230	230	230	303	401	403	405
		MACARTH	IMLS CE-	SCHOLA	SULLIV	WILSON	BETA	ALA	WORLD	RES CO	GALE	GROLIER	DEWEY	EBSCO	MARSHA	Carnegie-	Public	Gates	Friends	Library	School
		UR-Digital	on Award	BASH	AN	LIB	PHIMU	EQUALIT	BOOK	FIN	RES CO	FIN	FIN	FIN	FIN	FIN	Outreach of	Sustaining	of ACRL	Media	Library
		Copyright		SHIP	AWAR	STAFF	AWARD	Y	ALA	AWARD	AWARD	AWARD	AWARD	AWARD	AWARD	Libraries 07	Libraries	Libraries	Restrict	Program	of the
		Extension		AWAR	D	DEV		AWARD	GOAL							2008 to 06-	Symposiu	ed	Year		
		12/07 -		D		GRANT			AWARD							2010	m Grant				
		11/09																			
Description	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #
Subtotal-Dues	0821	1059	1612	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
Subtotal-Other Sales	0	0	24,000	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
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Con	0	0	93,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Award	175,000	125,435	0	0	3,850	3,850	1,000	850	11,000	2,750	1,350	2,350	10,000	2,000	2,400	146,595	2,447,822	0	0	0	0
Subtotal-Misc.	0	0	95,000	1,000	1,000	3,850	1,000	850	11,000	2,750	1,350	2,350	10,000	2,000	2,400	146,595	2,447,822	5,750	5,750	21,000	21,000
Total Revenues	175,000	125,435	212,000	1,000	3,850	3,850	1,000	850	11,000	2,750	1,350	2,350	10,000	2,000	2,400	146,595	2,447,822	5,750	5,750	21,000	21,000
Payroll & Related Exp.	0	20,839	0	0	0	0	0	0	0	0	0	0	0	0	0	63,000	277,256	0	0	0	0
Outside Services	50,000	57,060	30,000	0	0	0	0	0	0	0	0	0	0	0	0	60,000	298,357	0	0	0	0
Travel and Related Exper	60,000	19,140	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,027,024	0	0	0	0
Meetings & Conferences	15,000	1,200	65,000	700	3,500	3,500	1,000	500	10,000	2,500	1,000	2,000	10,000	1,500	2,000	7,500	289,327	4,375	0	11,750	0
Publication Related Expe	50,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	197,489	0	0	4,148	0
Operating Expenses	0	3,000	(3,000)	270	350	350	350	350	1,000	250	350	350	350	500	400	4,800	63,573	1,375	1,375	1,050	1,050
Total IUTs	0	0	65,000	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900
Total Direct Expenses	175,000	101,239	212,000	1,000	3,850	3,850	1,000	850	11,000	2,750	1,350	2,350	10,000	2,000	2,400	135,300	2,153,026	5,750	5,750	17,848	17,848
IUT-General Overhead	0	24,196	0	0	0	0	0	0	0	0	0	0	0	0	0	11,295	294,796	0	0	3,152	3,152
Total Expenses Incl. Taxe	175,000	125,435	212,000	1,000	3,850	3,850	1,000	850	11,000	2,750	1,350	2,350	10,000	2,000	2,400	146,595	2,447,822	5,750	5,750	21,000	21,000
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2009 BUDGET REQUEST	48 409	48 409	48 409	48 410	48 413	48 413	48 413	48 413	48 413	48 414	48 605	48 605	FY 2009 BUDGET TOTAL
	JCD Awards	LLAMA Diversity	Diana V. Braddo FRFDS Scholars hip	NASD Grant 1-7-07 to 1-31-09	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. OBLER MEM AWARD	
Description	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	
Subtotal-Dues	4607	4620	4621	4810	5406	5414	5510	5519	5517	5890	6203	6204	0
Subtotal-Sales-Net	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
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	24,000
Subtotal-Advertising	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
Subtotal-Grants & Award	0	1,000	2,500	23,387	2,400	0	25,000	0	3,000	0	0	0	93,000
Subtotal-Misc.	40,000	0	2,500	0	0	13,000	0	4,000	0	5,240	1,000	1,000	11,146,883
Total Revenues	40,000	1,000	2,500	23,387	2,400	13,000	25,000	4,000	3,000	5,240	1,000	1,000	12,255,773
Payroll & Related Exp.	0	0	0	0	0	0	1,960	0	0	0	0	0	1,800,989
Outside Services	3,040	0	0	10,000	0	3,000	0	0	0	240	0	0	1,976,624
Travel and Related Exper	6,500	0	0	7,520	0	0	10,000	0	0	0	0	0	1,530,371
Meetings & Conferences	29,575	1,000	2,000	470	2,400	1,000	2,500	4,000	3,000	4,000	1,000	1,000	1,757,278
Publication Related Expe	175	0	0	0	0	2,500	7,600	0	0	0	0	0	1,073,712
Operating Expenses	200	0	500	0	0	6,380	0	0	0	100	0	0	2,888,354
Total ILUTs	510	0	0	675	0	120	940	0	0	900	0	0	157,122
Total Direct Expenses	40,000	1,000	2,500	18,665	2,400	13,000	23,000	4,000	3,000	5,240	1,000	1,000	11,184,450
ILUT-General Overhead	0	0	0	4,722	0	0	2,000	0	0	0	0	0	1,071,323
Total Expenses Incl. Taxe	40,000	1,000	2,500	23,387	2,400	13,000	25,000	4,000	3,000	5,240	1,000	1,000	12,255,773
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0

	ESTIMATED PURCHASE PRICE (RECOMMENDED)	RECOMMENDED FY 2009 DEPR. EXP. 1/2 YR.
TOTAL CAPITAL REQUEST-GENERAL FUND	1,075,895	118,403
TOTAL CAPITAL REQUEST-DIVISION	332,840	34,807
TOTAL CAPITAL REQUEST-PLANT FUND	226,800	11,340
GRAND TOTAL	1,635,535	164,550
TOTAL CAPITAL REQUEST-GENERAL FUND & PLANT FUND (EXCL. DIV. FUND)	1,302,695	129,743

CAPITAL EXPENDITURE ADDITIONS CEA#	UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE (RECOMMENDED)	LIFE	RECOMMENDED FY 2009 DEPR. EXP. 1/2 YR.
				COMPUTER RELATED-GENERAL FUND & DIVISION:			
2009 - 1	505	0000	ITTS	New Financial System - Phase I implementation	100,000	5	10,000
2009 - 2	505	0000	ITTS	New Google Search Appliance	30,000	5	3,000
2009 - 3	505	0000	ITTS	Website Redesign Conversion/Implementation	50,000	5	5,000
2009 - 4	505	0000	ITTS	ALA Social Network	25,000	5	2,500
2009 - 5	505	0000	ITTS	My ALA Website	25,000	5	2,500
2009 - 6	505	0000	ITTS	Knowledge Management System	10,000	5	1,000
2009 - 7	505	0000	ITTS	Security Audit -- includes 15,000 for Washington Office	75,000	5	7,500
2009 - 8	505	0000	ITTS	Training Room Revamp	35,000	5	3,500
2009 - 9	505	0000	ITTS	Disaster Recovery/Business Continuity	50,000	5	5,000
2009 - 10	505	0000	ITTS	ADP Payroll/HR System - replacement	58,000	5	5,800
2009 - 11	505	0000	ITTS	iMIS Analytics/ProClarity Interface	50,000	5	5,000
2009 - 12	505	0000	ITTS	iMIS Association Management System named license conversion for iMIS 15 Upgrade	50,000	5	5,000
2009 - 13	505	0000	ITTS	iMIS Task Manager	12,000	5	1,200
2009 - 14	505	0000	ITTS	iMIS Customer Service Alerts Enhancements	15,000	5	1,500
2009 - 15	505	0000	ITTS	President's Initiatives- software	20,000	5	2,000
				SUBTOTAL	605,000		60,500
2009 - 16	505	0000	ITTS	Storage Area Network (SAN)	125,500	5	12,550
2009 - 17	505	0000	ITTS	Blade Servers (for SAN)	47,000	5	4,700
2009 - 18	505	0000	ITTS	Virtual Management Software (VMWare)	20,000	5	2,000
2009 - 19	505	0000	ITTS	Tapes	15,000	5	1,500
2009 - 20	505	0000	ITTS	2 - HP2400 Printers	2,500	5	250
2009 - 21	505	0000	ITTS	Disk Server Upgrades	7,500	5	750
2009 - 22	505	0000	ITTS	DVD Burners	1,000	5	100
				SUBTOTAL	218,500		21,850
				TOTAL INFO TECH RELATED CAPITAL	823,500		82,350
2009 - 23	107	0000	OLOS	Scanner	1,000	3	167
2009 - 24	107	0000	OLOS	Card Reader	350	3	58
2009 - 25	112	0000	OA	HP4350tn (Q508A) Printer	2,000	3	333
2009 - 26	115	0000	PPO	3 Treos and 2 Broadband modems	1,000	3	167
2009 - 27	115	0000	PPO	Color laser printer	2,700	3	450
2009 - 28	115	0000	PPO	Color inkjet printer	1,500	3	250
2009 - 29	115	0000	PPO	Laser printer	1,000	3	167
2009 - 30	150	0000	WO	10 - 17" HP monitors	2,500	3	417

CAPITAL EXPENDITURE ADDITIONS CEA#	UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE (RECOMMENDED)	LIFE	RECOMMENDED FY 2009 DEPR. EXP. 1/2 YR.
2009 - 31	150	0000	WO	Software purchases, computer and printer memory, flash disks, Treos, peripherals	9,000	3	1,500
2009 - 32	150	0000	WO	Disaster Recovery/Business Continuity Services	20,000	3	3,333
2009 - 33	200	0000	MPS-SAED	HP Color LaserJet 2605dn	300	3	50
2009 - 34	506	0000	HR	HP Laser Jet Printer 4250DTN	1,500	3	250
2009 - 35	550	0000	Finance-AED	HP 4250N (or similar) printer	1,400	3	233
2009 - 36	551	0000	Accounting	Software - time card	17,950	3	2,992
				TOTAL PERSONAL COMPUTER RELATED-G. F.	62,200		10,367
				TOTAL COMPUTER RELATED-G. F.	885,700		92,717
2009 - 37	401	0000	PLA	printer	1,500	3	250
2009 - 38	401	0000	PLA	Communications software,	2,000	3	333
2009 - 39	401	0000	PLA	Hardware for podcasting, videotaping, online meetings	3,000	3	500
2009 - 40	403	0000	ACRL	Laser printer	1,200	3	200
2009 - 44	404	3900	CHOICE	Publishing System 2.0 development cost	75,000	5	7,500
2009 - 45	404	3900	CHOICE	Network server	4,500	5	450
2009 - 46	404	3900	CHOICE	Whiteboard	1,500	3	250
2009 - 47	404	3900	CHOICE	LCD flat screen display	4,500	3	750
2009 - 48	404	3900	CHOICE	Network printer	2,500	3	417
2009 - 49	404	3900	CHOICE	CRO business development costs	50,000	5	5,000
2009 - 50	404	3900	CHOICE	CRO3 development costs	150,000	5	15,000
2009 - 51	405	0000	AASL	1/2 B&W Printer (AASL & YALSA)	275	3	46
2009 - 52	405	0000	AASL	1/2 Color Printer (AASL & YALSA)	275	3	46
2009 - 53	405	0000	AASL	B&W Printer (AASL)	550	3	92
2009 - 54	410	0000	RUSA	Communications software,	2,000	3	333
2009 - 55	410	0000	RUSA	Hardware for podcasting, videotaping, online meetings	3,000	3	500
2009 - 56	414	0000	YALSA	1/2 B&W Printer (AASL & YALSA)	275	3	46
2009 - 57	414	0000	YALSA	1/2 Color Printer (AASL & YALSA)	275	3	46
				TOTAL COMPUTER RELATED-DIVISION	302,350		31,758
				TOTAL COMPUTER RELATED-GENERAL FUND & DIVISION	1,188,050		124,475
2009 - 58	401	0000	PLA	Fax	1,500	5	150
2009 - 59	403	0000	ACRL	Workstation for administrative personnel in front area	6,405	5	641
2009 - 60	403	0000	ACRL	Executive Director's office furniture update and file cabinet	8,085	5	809
2009 - 61	404	3900	CHOICE	Digital projector/screen	2,500	5	250

CAPITAL EXPENDITURE ADDITIONS CEA#	UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE (RECOMMENDED)	LIFE	RECOMMENDED FY 2009 DEPR. EXP. 1/2 YR.
2009 - 62	405	0000	AASL	chair, two guest chairs, desk, 2 file cabinets	6,000	5	600
2009 - 63	414	0000	YALSA	office furniture for one FTE: 1 desk, 2 chairs, 1 filing cabinet, 1 bookcase	6,000	5	600
				TOTAL DIVISION FURNITURE & EQUIPMENT	30,490		3,049
				GENERAL FUND OFFICE FURNITURE & EQUIPMENT:			
2009 - 64	106	0000	HRDR	Modernized Project Coordinator Workstation	3,935	5	393
2009 - 65	106	0000	HRDR	Overfile Storage	1,943	5	194
2009 - 66	115	0000	PPO	Small round table	500	5	50
2009 - 67	115	0000	PPO	Workstation	2,500	5	250
2009 - 68	116	0000	Diversity Office	1 workstation desk with return (\$1200) + chair (\$750)	1,950	5	195
2009 - 69	150	0000	WO	Audio Conferencing Systems-(includes microphones, consoles, mixer amplifier, etc)	25,000	5	2,500
2009 - 70	221	0000	Conf Serv	Ergonomic Chair	780	5	78
2009 - 71	221	0000	Conf Serv	10 Trunks	2,000	5	200
2009 - 72	308	0000	Production	Desk	3,500	5	350
2009 - 73	308	0000	Production	chair	1,000	5	100
2009 - 74	308	0000	Production	Credenza	2,500	5	250
2009 - 75	308	0000	Production	File cabinets	700	5	70
2009 - 76	313	2170	Graphics	Work Surface and storage bins	2,919	5	292
2009 - 77	353	2340	Marketing	Steelcase and Storage bins	968	5	97
2009 - 78	591	9140	Gen Adm	Miscellaneous Office Furniture	40,000	5	4,000
				TOTAL GENERAL FUND OFFICE FURNITURE & EQUIPMENT	90,195		9,019
				PLANT FUND BUILDING IMPROVEMENTS:			
2009 - 79	710	0000	HQ Building	Electrical Emergency system upgrade	65,000	10	3,250
2009 - 80	710	0000	HQ Building	Office Space Renovation	50,000	10	2,500
2009 - 81	710	0000	HQ Building	Electrical distribution panel upgrade 40 E building floor 2 thru 7	45,000	10	2,250
2009 - 82	710	0000	HQ Building	40 E Baseboard electric heat control system/stats.	60,000	10	3,000
2009 - 83	710	0000	HQ Building	50 E Pedestrian door replacement.	6,800	10	340
				TOTAL PLANT FUND BUILDING IMPROVEMENTS	226,800		11,340
2009 - 91	591	9140	Gen Adm	CAPITAL CONTINGENCY	100,000	3	16,667
				GRAND TOTAL - CAPITAL REQUESTS	1,635,535		164,550