

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

**DATE:** September 29, 2009

**ACTION REQUESTED:**

Approval of the *Final FY 2010 Total ALA Budget*

**ACTION REQUESTED BY:**

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

**BACKGROUND/OVERVIEW:**

At the Annual Conference meeting in Chicago, IL, the ALA Executive Board and Council received and approved the total ALA annual estimate of income for the fiscal year 2010. 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 dues revenue targets.
- Modified Divisions budget based upon recommendations by their respective boards.
- Incorporated approved grants received following the Annual Conference.

**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 24, 2009:

BARC recommends to the Executive Board approval of the Final FY 2010 General Fund Budgetary Ceiling of \$28,094,505 including a \$1,726,407 net asset transfer to offset the Plant Fund net operating expenses.

BARC recommends to the Executive Board the elimination of 9.6 FTEs from the General Fund table of Authorized Positions in FY 2010.

BARC recommends to the Executive Board approval of the Final FY 2010 Divisions Budgetary Ceiling of \$25,281,015.

BARC recommends to the Executive Board a \$310,813 transfer from the Division Fund to offset the Plant Fund net operating expenses.

BARC recommends to the Executive Board approval of the Final FY 2010 Round Tables Budgetary Ceiling of \$1,146,880.

BARC recommends to the Executive Board approval of the Final FY 2010 Grants and Awards (Restricted Fund) Budgetary Ceiling of \$8,959,538.

BARC recommends to the Executive Board approval of the Final FY 2010 Long Term Investment Fund (Endowment Fund) Budgetary Ceiling of \$616,796 including \$97,474 capital gain to be allocated for funding the ALA Spectrum Initiative and a transfer of \$94,936 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 Final FY 2010 total ALA Capital Budget of \$2,156,539.

BARC recommends to the Executive Board approval of the Final FY 2010 General Fund Small Division allocation of \$82,468 - \$24,711 for ASCLA and \$57,757 for ALTAFF.

BARC recommends to the Executive Board approval of the Final FY 2010 Total ALA Budgetary Ceiling as follows:

General Fund	\$ 28,094,505
Division Fund	25,281,015
Round Tables	1,146,880
Grants & Awards	8,959,538
Long Term Investment	<u>616,796</u>
<b>TOTAL</b>	<b><u>\$64,098,734</u></b>

Note: No transfers from Division operating fund balances to Long Term Investments is recommended for the FY 2010 budget at this time.

The following is a recap of budget modifications highlighted by fund.

#### ***GENERAL FUND***

The FY 2010 General Fund revenue (annual estimate of income) budget of \$28,094,505 is \$220,000 under the Annual Conference presentation due to the adjustment of dues revenue. Personal member dues were adjusted down based on actual performance in FY 2009 and in anticipation of regular membership renewals through FY 2010.

Organizational member dues were adjusted up in response to implementing the first year of the 2-year phased in dues increase passed by Council at Annual 2009. The majority of the impact of the organizational dues increase will be felt in 2011. Corporate (Special) dues were decreased based on actual performance in FY 2009 and in anticipation that the number of exhibitors in FY 2010 will continue to be lean.

Adjustments were also made to expense lines where revenue drives an expense ratio. 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. The Publishing and

Conference (Midwinter and Annual) net revenue is budgeted at \$1,123,461 and \$1,242,327, respectively, which in addition to net dues income of \$5,923,400, represents the primary funding to support ALA operation and programs.

The General Fund expense budget is \$28,094,505. Approved budget items include: depreciation on new equipment and indirect cost rate of 24%. After further review of the summer budget, the unallocated expense of \$337,454 was allocated to various budget adjustments including the reduction in dues, salary updates, amortization updates and division OH reduction. [Note: payroll and related expenses represent 52.6% of total expenses at \$14,766,583 and does not include any merit increase.]

Contingency plans have been developed for potential short fall due to economic conditions.

#### **DIVISION FUND**

Total division revenues are budgeted to reach \$16,068,801, which is \$181,800 decrease from the preliminary budget approved by Council of \$16,250,601. Several divisions made revenue adjustments. PLA increased revenues by \$42,000; ACRL decreased revenues by \$93,000; AASL decreased revenues by \$53,000; LAMA decreased revenues by \$12,000; ALTAFF decreased revenues by \$10,000; LITA decreased revenues by \$30,000, and ALSC decreased revenues by \$25,000.

Based upon the total division FY 2009 budgeted ending net asset balance of \$9,212,214 coupled with the FY 2010 budgeted revenues of \$16,068,801, the total division budgetary ceiling for Executive Board action is \$25,281,015. Division expenses are budgeted to reach \$16,392,739 including \$1,896,562 in overhead and \$31,125 in taxes. Several divisions made expense adjustments to the budget with a total of \$34,000 decrease since Annual Conference. PLA decreased expenses by \$47,000; ACRL increased expenses by \$31,000; AASL decreased expenses by \$34,000; ASCLA increased expenses by \$12,000; ALCTS increased expenses by \$8,000; ALTAFF increased expenses by \$22,000; LITA decreased expenses by \$41,000, ALSC increased by \$5,000 and YALSA increased expenses by \$13,000.

Divisions in total budgeted to decrease their net asset balance by \$323,938 mainly due to upfront costs for ACRL national conferences in FY 2011 and CHOICE office building expenses.

In the summer version, Division requested transfers to the long-term investment account include: ACRL \$300,000, AASL \$50,000, RUSA \$50,000, LITA \$50,000, and ALSC \$100,000 with a total of \$550,000. However, no transfer is recommended at this time.

Small division support totals \$82,468. Small division transfers consist of the following: ASCLA will receive \$24,711 and is expected to end the year with \$37,137 in net assets; and ALTAFF will receive \$57,757 and is expected to end the year with \$75,595 in net assets excluding FOLUSA net assets balance transfer.

### **ROUND TABLE FUND**

Total revenues are budgeted at \$356,005. Preliminarily, all round tables appear to have positive net assets ending FY 2010 except FAFLRT in the budget basis. Round Table net assets are budgeted to end FY 2010 at \$771,409. The final budgetary ceiling for approval is \$1,146,880, which includes, in addition to the FY 2010 revenue estimate of \$356,005, the FY 2009 budgeted net assets of \$790,875.

In the summer version, EMIERT requested \$49,999 transfers to the long-term investment account. However, no transfers are recommended in the Fall version for EMIERT.

### **PLANT FUND**

The Plant Fund budget includes the Headquarter, Washington Office, and CHOICE office building expenses. The Plant Fund Expenses are budgeted at \$2,037,220 and it includes the Headquarter building expenses of \$1,287,361 which includes Building & Maintenance Unit of \$823,428; the Washington office building expenses of \$439,046; and the CHOICE office building expense of \$310,813. The General Fund will transfer a total of \$1,726,407 to offset the Plant Fund operating expenses related to Headquarter and Washington Office buildings. The CHOICE operating Fund will transfer a total of \$310,813 to offset the Plant Fund operating expenses related to the CHOICE Office building.

### **GRANTS and AWARDS**

The final FY 2010 Grants and Awards fund provides \$8,959,538 in funding from government and non-government sponsored programs. The extension of Gates Foundation General Operating Grant of \$97,000 is added to the Fall version of the Grants and Awards budget with related overhead of \$14,550.

The Grants and Awards budget includes funding related to the Campaign for America's Libraries (\$300,000, of which \$179,750 will be funded from the Library Champions and \$120,250 from outside funding). Also, proposed grants of \$420,000 with estimated \$70,000 related overhead are included in the FY 2010 budget.

### **LONG-TERM INVESTMENT FUND**

FY 2010 capital gains are budgeted to grow 2.5% and interest and dividends at 2% for a total return of 4.5%, yielding an estimated \$1,301,931 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 \$97,474 in capital gains will be used to fund total Spectrum expenses of \$140,090. Spectrum expenses included \$60,000 scholarships for 12 (FY 2010) scholars, \$18,000 institute expenses for 12 (FY 2009) scholars, \$35,090 bank service fees and \$27,000 Spectrum recruitment and development support. Interest transfer to the General Fund is budgeted at \$94,936.

## **CAPITAL BUDGET**

Capital expenditures for FY 2010 are budgeted at \$2,156,539 as compared to \$3,973,535 in the FY 2009 revised approved capital budget which included CHOICE building of \$2,120,000. Expenditures related to the association management system, include the \$1,024,066 of software and \$203,500 related hardware costs representing year thirteen of implementation. In addition, the capital budget includes \$31,666 computer related, \$50,291 furniture and equipment, \$444,500 other building related investments and \$150,000 publishing work-in-progress capital transfers. For divisions, the FY 2010 capital expenditures included \$145,166 on-line software development, \$5,050 computer related, and \$2,300 furniture and equipment. A \$100,000 capital contingency budget has been allocated in FY 2010.

2009-2010 EBD #3.1  
2009-2010 BARC #26

American Library Association  
FY 2010 Total ALA Budget  
Inventory of Documents

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1	Total ALA Budgetary Ceiling
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09/29/09

**AMERICAN LIBRARY ASSOCIATION**  
**FY 2010 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 2009 (Available for Budgetary Ceiling)	9,212,214	790,875	0	0	33,109,899	0	10,003,089	15,564,874
Projected Net Asset Balance at end of FY 2009-Operating Reserve (not available for budgetary ceiling)	1,182,225					0	34,292,124	
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	27,955,169	16,044,251	356,005	0	8,959,538	605,228	53,920,191	
Revenue Transfer:								
Interest & Dividend trf to G.F.	94,936							
Spectrum Interest/Dividends		19,950						
Spectrum Capital Gain								
Life Member Dues	49,000							
Continuing Members	(4,600)	4,600						
Total Revenues including Capital Gain Transfer	28,094,505	16,068,801	356,005	0	8,959,538	616,796	54,095,645	0
<b>TOTAL ALA BUDGETARY CEILING</b>	<b>28,094,505</b>	<b>25,281,015</b>	<b>1,146,880</b>	<b>0</b>	<b>8,959,538</b>	<b>616,796</b>	<b>64,098,734</b>	<b>0</b>
FY 2010 Budgeted Expenses								
Salary and Benefits	14,766,583	5,926,630	1,745	0	1,377,548	22,072,506		
Other	11,519,047	10,237,764	373,727	2,037,220	7,581,990	478,482	32,228,230	1,300,000
Spectrum Scholarship Expenses	0					125,000	125,000	0
Unallocated Fund Transfer	1,726,407	310,813		0				
Support To Small Divisions	82,468	(82,468)		(2,037,220)				
Total Expenses	28,094,505	16,392,739	375,472	0	8,959,538	603,482	54,425,736	1,300,000
FY 2010 Projected Net Revenues (Expenses)	(0)	(323,938)	(19,467)	0	0	13,314	(330,091)	(1,300,000)
Capital Gain						667,885	667,885	
FY 2010 Projected Change in Net Assets	(0)	(323,938)	(19,467)	0	0	681,199	337,794	(1,300,000)
Net Assets Transfer		0	0			0	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	8,888,276	771,408	0	0	33,791,098	45,605,652	16,864,874

**AMERICAN LIBRARY ASSOCIATION**  
**FY 2010 BUDGET - TOTAL ALA BUDGET**

		GENERAL/FAS 106 RESERVE FUND						
		General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds
<b>Revenues</b>								
Revenue Transfers:								
Interest & Dividend trf to G.F.	94,936	0	0	0	0	0	(94,936)	0
Spectrum Interest/Dividends	0	0	0	0	0	0	77,980	77,980
Spectrum Capital Gain	0	0	0	0	0	0	97,474	97,474
Life Member Dues	49,000	19,950	0	0	0	0	(68,950)	0
Continuing Members	(4,600)	4,600	0	0	0	0	0	0
<b>Total Revenues</b>	<b>28,094,505</b>	<b>16,068,801</b>	<b>356,005</b>	<b>0</b>	<b>8,959,538</b>	<b>616,796</b>	<b>54,095,645</b>	<b>0</b>
<b>Expenses</b>								
Expenditures	26,368,098	16,081,926	375,472	2,037,220	8,959,538	603,482	54,425,736	1,300,000
Plant Fund Transfer-Operating	1,726,407	310,813	0	(2,037,220)	0	0	0	0
Total Expenses	28,094,505	16,392,739	375,472	0	8,959,538	603,482	54,425,736	1,300,000
Net Revenues (Expenses)	(0)	(323,938)	(19,467)	0	0	0	13,314	(1,300,000)
Long Term Investment - Unrealized Gain	0	0	0	0	0	0	667,885	0
<b>Total Excess (Deficiency) of Revenue over Exp.</b>	<b>(0)</b>	<b>(323,938)</b>	<b>(19,467)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>667,885</b>	<b>0</b>
<b>Summer Presentation: FY 2010 Budget Request</b>							<b>337,794</b>	<b>(1,300,000)</b>
<b>Revenues</b>								
Revenue Transfers:								
Interest & Dividend trf to G.F.	94,936	0	0	0	0	0	(94,936)	0
Spectrum Interest/Dividends	0	0	0	0	0	0	77,980	77,980
Spectrum Capital Gain	0	0	0	0	0	0	97,474	97,474
Life Member Dues	49,000	19,950	0	0	0	0	(68,950)	0
Continuing Members	(4,600)	4,600	0	0	0	0	0	0
<b>Total Revenues</b>	<b>28,314,505</b>	<b>16,250,601</b>	<b>356,005</b>	<b>0</b>	<b>8,891,038</b>	<b>616,796</b>	<b>54,428,945</b>	<b>0</b>
<b>Expenses</b>								
Unallocated Fund	26,250,488	16,115,974	374,502	2,037,376	8,891,038	603,482	54,272,860	1,300,000
Plant Fund Transfer-Operating	337,454	0	0	0	0	0	337,454	0
Total Expenses	1,726,563	310,813	0	(2,037,376)	0	0	0	0
Net Revenues (Expenses)	28,314,505	16,426,787	374,502	0	8,891,038	603,482	54,610,314	1,300,000
Long Term Investment - Unrealized Gain	0	(176,186)	(18,497)	0	0	0	(181,369)	(1,300,000)
<b>Total Excess (Deficiency) of Revenue over Exp.</b>	<b>0</b>	<b>(176,186)</b>	<b>(18,497)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>667,885</b>	<b>0</b>
							<b>486,516</b>	<b>(1,300,000)</b>

Budget Request	GENERAL FUND	DIVISION FUND	ROUND TABLES	PLANT FUND	GRANTS & AWARDS	LONG-TERM INVESTMENT	FY 2010 BUDGET REQUEST	
Description							TOTAL	ALA & APA
Subtotal-Dues	6,078,400	3,059,836	175,302	0	0	(68,950)	9,244,588	0
Subtotal-Sales-Net	4,874,525	788,003	2,200	0	3,000	0	5,667,728	26,333
Subtotal-Other Sales	505,229	1,290,235	72,200	0	24,000	3,500	1,895,164	5,694,111
Subtotal-Subscriptions	2,763,884	2,287,182	10,790	0	0	0	5,061,856	0
Subtotal-Advertising	3,814,296	1,330,606	7,500	0	0	0	5,152,402	0
Subtotal-Meetings & Conf.	7,570,800	5,341,234	60,308	0	93,000	0	13,065,342	52,350
Subtotal-Grants & Awards	0	2,100	0	0	8,167,403	0	8,169,503	0
Subtotal-Misc.	2,487,371	1,969,605	27,705	0	672,135	1,350,131	6,506,947	7,000
Total Revenues	28,094,505	16,068,801	356,005	0	8,959,538	1,284,681	54,763,530	178,358
Payroll & Related Exp.	14,766,583	5,926,630	1,745	0	1,377,548	3,780	22,076,286	80,179
Outside Services	3,427,141	1,401,321	37,625	153,880	1,234,295	282,146	6,536,408	11,990
Travel and Related Expenses	1,248,188	895,585	4,050	0	1,497,637	1,200	3,646,660	12,900
Meetings & Conferences	3,303,382	2,119,709	177,270	0	1,214,118	267,425	7,141,904	1,000
Publication Related Expenses	3,432,316	1,900,510	89,391	0	488,637	1,225	5,912,079	1,386
Operating Expenses	4,213,958	1,521,143	28,617	1,059,912	2,091,394	116,746	9,031,770	30,741
Total IUTs	(1,351,281)	411,809	16,443	823,428	168,641	(69,040)	0	0
Total Direct Expenses	29,040,287	14,236,707	355,141	2,037,220	8,072,270	603,482	54,345,107	144,196
Contribution Margin	(945,782)	1,832,094	864	-2,037,220	887,269	681,199	418,423	34,162
IUT-General Overhead	(2,804,162)	1,896,562	20,331	0	887,269	0	0	0
Total Expenses Excl. Alloc	26,236,125	16,133,269	375,472	2,037,220	8,959,538	603,482	54,345,106	144,196
IUT-Allocations	1,808,875	228,345	0	-2,037,220	0	0	0	0
Total Exp. Incl. OH & Alloc.	28,045,000	16,361,614	375,472	0	8,959,538	603,482	54,345,106	144,196
Net Rev/(Exp) Before Taxes	49,505	(292,813)	(19,467)	0	0	681,199	418,424	34,162
Taxes/Income	49,505	31,125	0	0	0	80,530	0	80,630
Unallocated Fund	0	16,392,739	375,472	0	8,959,538	603,482	54,425,736	144,196
Total Expenses Incl. Taxes	28,094,505	(323,938)	(19,467)	0	0	681,199	337,794	34,162
Net Rev/(Exp) After Taxes	(0)							371,956

Description	COMM & MEMB RELATIONS	EXEC OFFICE UNITS	WO & OITP	MP&S	PUBLISHING	GENERAL ADM & OH	FY 2010 BUDGET REQUEST	FY 2009 BUDGET VS.	
								Total	Approved Budget
	#100's	#103s	150s	#200s	#300s	#550s	#591		FY 2009 \$
Subtotal-Dues	0	0	0	0	0	0	6,078,400	6,021,258	57,142 0.9%
Subtotal-Sales-Net	1,450	0	0	225,000	4,648,075	0	0	4,874,525	5,572,643 (698,118) -12.3%
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 (182,969) -6.9%
Subtotal-Misc.	72,870	0	0	574,465	1,160,100	0	679,936	2,487,371	2,670,340 (182,969) -6.9%
Total Revenues	78,820	0	0	9,547,615	11,434,734	0	7,033,336	28,094,505	30,064,112 (1,969,607) -6.6%
Payroll & Related Exp.	2,187,917	1,437,754	1,661,871	3,561,372	4,106,413	1,811,256	0	14,766,583	15,538,255 771,672 5.0%
Outside Services	307,614	180,104	359,374	1,120,766	293,273	595,010	571,000	3,427,141	3,579,066 151,925 4.2%
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	717,274	2,413,192	15,100	0	3,432,316	3,718,905 286,589 7.7%
Operating Expenses	247,488	186,660	184,391	1,128,975	1,255,999	584,074	626,371	4,213,958	4,311,459 97,501 2.3%
Total IUTs	22,042	55,821	0	60,393	-145,970	-1,170,915	-172,652	(1,351,281)	(1,439,457) (88,176) -6.1%
Total Direct Expenses	3,123,621	2,272,156	2,314,394	10,194,724	8,136,026	1,924,647	1,074,719	29,040,287	30,494,392 1,454,105 4.8%
Contribution Margin	-3,044,801	-2,272,156	-2,314,394	-647,109	3,298,708	-1,924,647	5,958,617	(945,782)	(430,280) (515,502) -119.8%
IUT-General Overhead	0	0	0	2,161,608	2,744,337	0	-7,710,107	(2,804,162)	(2,560,914) 243,248 9.5%
Total Expenses Excl. Alloc	3,123,621	2,272,156	2,314,394	12,356,332	10,880,363	1,924,647	-6,635,388	26,236,125	27,933,478 1,697,353 6.1%
IUT-Allocations/Incl Plant Fun	0	0	0	0	-618,595	0	2,427,470	1,808,875	1,906,276 97,401 5.1%
Total Exp. Incl. OH & Alloc.	3,123,621	2,272,156	2,314,394	12,356,332	10,281,768	1,924,647	-4,207,918	28,045,000	29,839,754 1,794,754 6.0%
Net Rev/(Exp) Before Taxes	-3,044,801	-2,272,156	-2,314,394	-2,808,717	1,172,966	-1,924,647	11,241,254	49,505	224,358 (174,853) -77.9%
Taxes/Income	0	0	0	0	49,505	0	0	49,505	224,358 174,853 77.9%
Unallocated Fund							0	0	0 0
Total Expenses Incl. Taxes	3,123,621	2,272,156	2,314,394	12,356,332	10,311,273	1,924,647	-4,207,918	28,094,505	30,064,112 1,969,607 6.6%
Net Rev/(Exp) After Taxes	-3,044,801	-2,272,156	-2,314,394	-2,808,717	1,123,461	-1,924,647	11,241,254	(0)	(0) (0) 0.0%

										FY 2010 BUDGET VS. FY 2009 BUDGET %					
Description	Unit # 401 PLA	Unit # 403 ACRL	Unit # 404 CHOICE	Unit # 405 ASCLL	Unit # 406 ALCTS	Unit # 407 ASCLA	Unit # 409 LLAMA	Unit # 410 RUSA	Unit # 411 ALT AFF	Unit # 412 LITA	Unit # 413 ALSC	Unit # 414 YALSA	FY 2010 BUDGET TOTAL	FY 2009 APPROVED BUDGET	FY 2009 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	483,970	687,663	0	378,200	47,150	260,225	223,510	231,835	165,330	218,367	151,600	221,986	3,059,836	3,083,898	
Subtotal-Sales-Net	157,857	245,846	2,250	262,750	1,500	21,000	4,500	2,500	85,000	0	0	4,800	788,003	824,909	
Subtotal-Other Sales	220,925	257,605	87,330	62,100	2,500	1,000	35,600	10,375	0	569,800	42,000	1,290,235	1,147,602	142,633	
Subtotal-Subscriptions	48,125	158,169	1,704,925	22,000	0	67,125	29,250	68,000	110,000	50,638	13,000	15,950	2,287,182	2,331,094	
Subtotal-Advertising	140,800	349,072	676,932	91,760	0	6,500	1,560	5,465	0	11,200	11,317	36,000	1,330,606	1,635,537	
Subtotal-Meetings & Conf.	2,759,800	370,174	0	1,459,590	13,800	117,145	76,840	47,000	43,000	226,860	148,225	78,800	5,341,234	5,401,647	
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	2,100	1,500	600	
Subtotal-Misc.	390,300	142,470	661,810	211,170	5,350	46,800	31,000	39,280	160,800	26,350	36,500	217,775	1,969,605	1,891,339	
Total Revenues	4,201,777	2,210,999	3,133,247	2,487,570	70,300	509,795	367,660	429,680	576,605	533,415	930,442	617,311	16,068,801	14,317,526	
Payroll & Related Exp.	670,378	1,071,771	1,474,611	714,829	77,641	229,189	174,159	175,623	337,279	211,119	456,582	333,449	5,926,630	6,052,999	
Outside Services	594,830	210,449	166,705	278,880	1,828	16,770	22,907	20,778	12,325	8,144	24,755	42,950	1,401,321	1,529,712	
Travel and Related	329,700	155,618	70,921	158,110	8,500	21,400	31,780	18,905	14,850	20,400	28,751	36,650	895,585	727,036	
Frances	545,675	580,288	19,550	403,725	17,110	76,810	61,962	73,010	41,575	134,075	167,904	58,025	2,179,709	(168,549)	
Meetings & Conferences													2,318,904	139,195	
Publication Related Expenses	233,170	446,128	531,160	280,372	9,151	46,885	15,170	56,754	80,520	43,124	69,431	88,605	1,900,510	2,100,923	
Operating Expenses	300,820	129,375	502,599	213,313	4,913	43,629	16,951	22,840	78,343	45,628	136,656	26,076	1,521,143	1,563,510	
Total IUTs	100,808	68,081	(31,891)	53,755	3,100	38,272	38,291	53,718	9,383	34,822	26,611	16,879	411,809	491,236	
IUT-General Overhead	691,417	169,412	375,990	409,564	3,504	34,707	21,275	22,092	11,499	56,437	77,982	22,683	1,898,562	1,468,946	
IUT-Allocations	0	0	310,813	0	(24,711)	0	0	0	(57,757)	0	0	0	228,345	79,139	
Taxes/Income	1,370	11,139	16,334	1,228	0	80	24	125	0	115	280	430	31,125	86,143	
Total Expenses Incl. Taxes	3,468,168	2,842,261	3,436,792	2,513,756	101,036	507,742	382,519	443,885	528,017	553,864	988,952	625,747	16,392,739	16,418,548	
Net Rev/(Exp) After Taxes	733,609	(631,262)	(303,545)	(26,186)	(30,736)	2,053	(14,859)	(14,205)	48,588	(20,449)	(58,510)	(8,436)	(323,938)	(2,101,022)	
Trfr to L-T Invest/Spectrum	0	0	0	0	0	0	0	0	0	0	0	0	(324,000)	1,777,084	
Net Assets at End of Year	793,269	2,255,782	2,748,423	369,017	37,137	100,287	130,023	426,817	75,555	472,146	987,697	492,082	8,888,276	9,212,214	

**AMERICAN LIBRARY ASSOCIATION**  
**FY 2010**  
**DIVISION BUDGET REQUESTS**  
**FALL REQUESTS VS. SUMMER REQUESTS**

09/29/2009 11:55 AM

SUMMER BUDGET REQUESTS										FALL BUDGET REQUESTS									
Division	Balance	Revenues	Ceiling	Expenses	Allocation	Increase	Transfer	Yr. End Ba	Balance	Revenues	Ceiling	Expenses	Allocation	Increase	Transfer	Yr. End Ba	(Decrease)		
	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010	FY 2010	Budgeted	FY 2010	FY 2010	FY 2010	FY 2010	Budgeted	Budgeted	FY 2010	FY 2010	FY 2010	FY 2010		
	Budgeted	Budget	Projected	Budget	General	Surplus	Budgeted	Budget	Budgeted	Budget	Surplus	Budgeted	Budgeted	Budget	Budgeted	Budgeted	FY 2010		
	Budget Beginning	Request	Budgetary Request	Budgetary Request	General Fund	(Deficit)	Budgeted Fund	Budget Request	Budgeted Request	Budget Request	General Fund	Budgeted Fund	Budgeted Fund	Budget Before Merit	Budgeted Fund	Budgeted Fund	FY 2010		
PLA	59,660	4,159,794	4,219,454	3,515,407	0	644,387	0	704,047	59,660	4,201,777	4,261,437	3,468,168	0	733,609	0	793,269	89,222		
ACRL	2,887,044	2,303,620	5,190,564	2,811,564	0	(507,944)	(300,000)	2,079,100	2,887,044	2,210,999	5,098,043	2,842,261	0	(631,262)	0	2,255,782	176,682		
CHOICE	3,051,968	3,133,247	6,185,215	3,439,749	0	(306,502)	0	2,745,466	3,051,968	3,133,247	6,185,215	3,436,792	0	(303,545)	0	2,748,423	2,957		
AASL	395,203	2,540,220	2,935,423	2,547,756	0	(7,536)	(50,000)	337,667	395,203	2,487,570	2,882,773	2,513,756	0	(26,186)	0	369,017	31,350		
ASCLA	67,873	68,750	136,623	111,435	(21,961)	(20,724)	0	47,149	67,873	70,300	138,173	125,747	(24,711)	(30,736)	0	37,137	(10,012)		
ALCTS	98,234	509,795	608,029	499,720	0	10,075	0	108,309	98,234	508,795	608,029	0	2,053	0	100,287	(8,022)			
LLAMA	144,882	379,670	524,552	378,228	0	1,442	0	146,324	144,882	367,660	512,542	382,519	0	(14,859)	0	130,023	(16,301)		
RUSA	441,022	432,680	873,702	446,525	0	(13,845)	(50,000)	377,177	441,022	429,680	870,702	443,885	0	(14,205)	0	426,817	49,640		
ALTAFF	27,007	586,630	613,637	566,103	(59,336)	79,863	0	106,870	27,007	576,605	603,612	585,774	(57,757)	48,598	0	75,595	(31,275)		
LITA	492,595	563,415	1,056,010	595,311	0	(31,896)	(50,000)	410,699	492,595	533,415	1,026,010	553,864	0	(20,449)	0	472,146	61,447		
ALSC	1,046,207	955,469	2,001,676	983,501	0	(28,032)	(100,000)	918,175	1,046,207	930,442	1,976,649	988,952	0	(58,510)	0	987,697	69,522		
YALSA	500,518	617,311	1,117,829	612,785	0	4,526	0	505,044	500,518	617,311	1,117,829	625,747	0	(8,436)	0	492,082	(12,982)		
Total																			
Operating	9,212,214	16,250,601	25,462,815	16,508,084	(81,297)	(176,186)	(550,000)	8,486,038	9,212,214	16,068,801	25,281,015	16,475,207	(82,468)	(323,938)	0	8,888,276	402,248		

	LHRT Unit #	ERT Unit #	FAFLRT Unit #	GODORT Unit #	IFRT Unit #	IRRT Unit #	NMRT Unit #	LRRT Unit #	MAGERT Unit #	SRRRT Unit #	SORT Unit #	LIRT Unit #	EMIERT Unit #	CLENERT Unit #	VRT Unit #	LSSIRT Unit #	GLBTRT Unit #	FY 2010 BUDGET TOTAL
Description	601	602	603	604	605	606	607	608	609	610	611	612	613	614	617	618	619	790,876
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	
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	0	200	0	0	0
Subtotal Other Sales	0	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	0	2,200
Subtotal Subscriptions	0	0	40	10,000	0	120	0	0	0	0	0	0	0	150	72,000	0	0	72,200
Subtotal Advertising	0	0	1,500	6,000	0	0	0	0	0	0	0	0	0	0	480	0	0	10,790
Subtotal Meetings & Conf.	0	0	0	4,000	3,750	0	0	15,233	0	0	0	0	0	0	0	0	0	7,500
Subtotal Misc.	0	0	8,000	3,500	1,000	0	300	9,005	0	1,200	0	0	0	1,700	11,000	0	0	60,308
Total Revenues	5,311	9,515	14,940	42,000	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	1,000	0	0	0	0	0	0	0	0	0	0	495	0	0	200
Outside Services	25	180	220	75	0	0	0	5,245	0	0	330	50	1,100	30,400	0	0	0	37,625
Travel and Related Exp.	0	850	0	0	0	0	0	100	800	500	0	0	1,800	0	0	0	0	4,050
Meetings & Conferences	2,500	3,600	10,550	11,350	17,640	2,500	8,250	19,640	4,050	4,385	2,800	12,555	41,530	11,200	5,750	5,070	13,900	177,270
Publication Related Exp.	250	0	2,000	24,850	2,440	4,000	4,361	100	180	4,700	550	6,150	34,660	3,950	200	0	1,000	89,391
Operating Expenses	830	200	500	500	2,825	2,200	675	1,250	287	1,400	325	2,900	10,350	275	325	2,550	1,225	28,617
Total IUT's	1,125	300	105	400	1,648	400	1,060	575	350	1,090	375	6,150	325	1,850	115	350	225	16,443
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	16,206	30,002	6,587	13,473	4,213	33,125	117,775	18,570	6,940	8,395	17,780	375,472
Net Rev/(Exp) After Taxes Fund Transfer	0	3,433	1,025	2,975	(2,953)	200	2,694	911	4,809	132	12	(8,425)	(26,825)	4,110	(1,440)	(3,145)	3,020	(19,467)
Net Assets at End of Year	22,462	22,559	(3,413)	85,190	53,016	18,193	53,037	32,896	21,581	34,409	13,361	75,385	197,033	81,000	9,928	18,288	36,484	771,409

Description	HQ BUILDING UNIT 710 0000	WQ BUILDING UNIT 720 0000	CHOICE OFFICE BUILDING UNIT 730 0000	FY 2009 APPROVED BUDGET		FY 2010 BUDGET VS. FY 2009 BUDGET	
				TOTAL	\$	%	\$
<b>Subtotal-Dues</b>	0	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0
Subtotal-Grants & Awards	0	0	0	0	0	0	0
Subtotal-Misc.	0	0	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0	0	0
Payroll & Related Exp.	0	0	0	0	0	0	0
Outside Services	0	130,000	23,880	153,880	162,395	8,515	5.2%
Travel and Related Expenses	0	0	0	0	0	0	0
Meetings & Conferences	0	0	0	0	0	0	0
Publication Related Expenses	0	0	0	0	0	0	0
Operating Expenses	463,933	309,046	286,933	1,059,912	959,964	(100,348)	(10.5%)
Total IUTs	823,428	0	0	823,428	863,456	40,028	4.6%
<b>Total Direct Expenses</b>	1,287,361	439,046	310,813	2,037,220	1,985,415	(51,805)	(2.6%)
Contribution Margin	(1,287,361)	(439,046)	(310,813)	(2,037,220)	(1,985,415)	(51,805)	(2.6%)
IUT-General Overhead	0	0	0	0	0	0	0
<b>Total Expenses Excl. Alloc</b>	1,287,361	439,046	310,813	2,037,220	1,985,415	(51,805)	(2.6%)
IUT-Allocations	(1,287,361)	(439,046)	(310,813)	(2,037,220)	(1,985,415)	51,805	2.6%
<b>Total Expenses Incl. Taxes</b>	0	0	0	0	0	0	0
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0

FY 2010 BUDGET REQUEST		30	35	35	35	35	35	35	35	35	35	35	35	35	34	34	34	34	34	
Description	Proj.	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	
Proj. Net Assets at Beg of Year	2,068,457	12,005,405	9150	9153	2,435	1,072,712	0	204,333	0	9094	9097	9183	0	13,284,885	404,239	0	301,693	0	3,205,442	
Subtotal-Dues	0	(19,950)	0	0	(29,000)	0	(20,000)	0	(68,950)	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	0	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 & Conf.	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	
Subtotal-Misc.	0	300,196	145,221	26,818	21,454	5,108	4,087	502,884	10,106	8,085	7,542	6,034	79,826	76,861	188,454	1,463	1,170	3,408	2,726	
Total Revenues	0	280,246	145,221	26,818	21,546	5,108	(15,913)	433,934	10,106	8,085	7,542	6,034	79,826	76,861	188,454	1,463	1,170	3,408	2,726	
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Outside Services	0	0	108,071	0	9,654	0	1,839	119,564	0	3,638	0	2,715	0	26,737	35,090	0	527	0	1,227	
Travel and Related Expenses	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	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	0	0	0	
Operating Expenses	0	0	0	0	0	0	0	0	10,106	4,447	7,542	3,319	79,826	(40,740)	64,500	0	0	0	0	
Total IUTs	0	(37,150)	37,150	17,200	(17,200)	17,752	(17,752)	0	0	0	0	0	0	0	(71,500)	0	0	0	0	
Total Direct Expenses	0	(37,150)	145,221	17,200	(7,546)	17,752	(15,913)	119,564	10,106	8,085	7,542	6,034	79,826	41,497	153,090	0	5,527	0	1,227	
Contribution Margin	0	317,396	0	9,618	0	(12,644)	0	314,370	0	0	0	0	0	0	35,364	1,463	(4,357)	3,408	1,499	
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Excl. Alloc.	0	(37,150)	145,221	17,200	(7,546)	17,752	(15,913)	119,564	10,106	8,085	7,542	6,034	79,826	41,497	153,090	0	5,527	0	1,227	
IUT-Allocations	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	(37,150)	145,221	17,200	(7,546)	17,752	(15,913)	119,564	10,106	8,085	7,542	6,034	79,826	41,497	153,090	0	5,527	0	1,227	
Net Rev/(Exp) Before Taxes	0	317,396	0	9,618	0	(12,644)	0	314,370	0	0	0	0	0	0	35,364	1,463	(4,357)	3,408	1,499	
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,364	1,463	(4,357)	3,408	1,499	
Total Expenses Incl. Taxes	0	(37,150)	145,221	17,200	(7,546)	17,752	(15,913)	119,564	10,106	8,085	7,542	6,034	79,826	41,497	153,090	0	5,527	0	1,227	
Net Rev/(Exp) After Taxes	0	317,396	0	9,618	0	(12,644)	0	314,370	0	0	0	0	0	0	35,364	1,463	(4,357)	3,408	1,499	
Net Assets Transfer in/(out)	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	2,068,457	12,322,801	2,435	1,082,330	0	191,689	0	13,593,255	404,239	0	301,693	0	3,205,442	22,957	3,934,331	61,223	(5,616)	137,063	4,163	73,390

	FY 2010	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	
BUDGET REQUEST	116		591	591	103	103	103	200	200	591	591	591	591	591	591	591	591	591	
Project #		SCHOLARSHIP	MIRIAM HORNBACK	K SCHOLARSHIP	HOYERT SCHOLARSHIP	MARY GAVER	VIRGINIA GAVER	TOM DREWES	TONY LEISNER	CLIFF SCHOLARSHIP	TONY LEISNER	TONY LEISNER	CLIFF SCHOLARSHIP	SCHOLARSHIP	SCHOLARSHIP	SCHOLARSHIP	CURLY SHIP-PRNCIPAL SPENDING	SIX SCHOARSHIPS & GEN SCHOLARSHIP	
Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	
Proj Net Assets at Beg of Year	0464	9158	9159	0203	0204	0208	0209	1055	1056	9160	9161	9162	9163	9164	9165	0213	0214		
Total Spectrum Family Projects	Subtotal	50,663	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	
<b>Subtotal-Dues</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Sales-Net</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Other Sales</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Subscriptions</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Advertising</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Meetings &amp; Conf.</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Grants &amp; Awards</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Misc.</b>	1,460	200,506	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	
<b>Total Revenues</b>	1,460	200,506	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	
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Outside Services	657	37,501	0	466	0	1,897	0	701	0	952	0	323	0	417	0	3,172	0	165	
Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Meetings & Conferences	0	130,000	0	0	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	18,000	0	0	
Publication Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Expenses	0	64,500	0	0	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	9,000	0	0	
Total IUTs	0	(71,500)	0	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
Total Direct Expenses	657	160,501	0	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
Contribution Margin	803	40,005	1,296	571	3,086	0	(1,695)	0	(694)	0	(3,207)	0	(2,832)	0	8,190	0	4,715	658	0
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Excl. Alloc.	657	160,501	0	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
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc.	657	160,501	0	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
Net Rev/(Exp) Before Taxes	803	40,005	1,296	571	3,086	0	(1,695)	0	(694)	0	(3,207)	0	(2,832)	0	8,190	0	4,715	658	0
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Incl. Taxes	657	160,501	0	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
Net Rev/(Exp) After Taxes	803	40,005	1,296	571	3,086	0	(1,695)	0	(694)	0	(3,207)	0	(2,832)	0	8,190	0	4,715	658	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
Net Assets at End of Year	4,206,779	51,959	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	



	FY 2010	34	34	34	35	35	34	34	34	34	34	34	34	34	34	34	34	34	34	
BUDGET REQUEST	591	300	300	591	591	401	401	403	403	403	403	403	403	403	403	404	404	405	405	
ELIZABETH CARNEIGE ENDWMT PRNCPL FUTAS- SPENDIN G	CARNEIGE ENDWMT PRNCPL T SPNDG	FYAN- PRNCPL SPENDIN G	PLA- PRINCIPAL SPENDIN G	PLA- PRINCIPAL SPENDIN G	Oberly- Spending	LEABRB MS - Principal Spending	LEABRB MS - Principal Spending	Atkinson - Spendin g	Atkinson - Spendin g	ACRL Long- Term Investment - Spending	ACRL Long- Term Investment - Spending	AASL PRINCIPAL SPENDIN G	L	L	L	L				
Description	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 Year	0	1,272,199	2,500	377,666	0	1,042,449	0	20,852	0	30,578	0	126,607	0	1,957,203	489	743,838	0	274,697	0	46,106
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	0	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 & Conf.	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	
Subtotal-Mis.	472	31,867	25,494	9,442	7,553	26,061	20,849	417	521	612	764	2,532	3,165	39,154	48,942	18,596	14,877	6,867	5,494	
Total Revenues	472	31,867	25,494	9,442	7,553	26,061	20,849	417	521	612	764	2,532	3,165	39,154	48,942	18,596	14,877	6,867	5,494	
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Outside Services	212	0	11,472	0	3,399	0	9,382	0	188	0	275	0	1,139	0	17,619	0	6,695	0	2,472	
Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Meetings & Conferences	0	0	35,000	0	0	0	0	0	300	0	175	0	1,900	0	0	0	0	0	0	
Publication Related Expenses	0	0	500	0	0	0	0	0	0	200	0	70	0	0	0	0	0	0	0	
Operating Expenses	0	0	1,050	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	
Total IUTs	260	22,528	(22,528)	(4,154)	4,154	(11,467)	11,467	(33)	33	(14)	14	(26)	56	0	0	0	0	(3,022)	3,022	
Total Direct Expenses	472	22,528	25,494	(4,154)	7,553	(11,467)	20,849	(33)	521	(14)	764	(26)	3,165	0	48,942	0	6,695	(3,022)	5,494	
Contribution Margin	0	9,339	0	13,596	0	37,528	0	450	0	626	0	2,558	0	39,154	0	18,596	8,182	9,889		
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.	472	22,528	25,494	(4,154)	7,553	(11,467)	20,849	(33)	521	(14)	764	(26)	3,165	0	48,942	0	6,695	(3,022)	5,494	
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(8,182)	8,182	0		
Total Exp. Incl. OH & Alloc.	472	22,528	25,494	(4,154)	7,553	(11,467)	20,849	(33)	521	(14)	764	(26)	3,165	0	48,942	(8,182)	14,877	(3,022)	5,494	
Net Rev/(Exp) Before Taxes	0	9,339	0	13,596	0	37,528	0	450	0	626	0	2,558	0	39,154	0	26,778	0	9,889		
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Expenses Incl. Taxes	472	22,528	25,494	(4,154)	7,553	(11,467)	20,849	(33)	521	(14)	764	(26)	3,165	0	48,942	(8,182)	14,877	(3,022)	5,494	
Net Rev/(Exp) After Taxes	0	9,339	0	13,596	0	37,528	0	450	0	626	0	2,558	0	39,154	0	26,778	0	9,889		
Net Assets transfer In/(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Net Assets at End of Year	0	1,281,538	2,500	391,262	0	1,079,977	0	21,302	0	31,204	0	129,165	0	1,996,357	489	770,616	0	284,386	0	
																			47,766	

	FY 2010	34	35	35	35	35	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	
	BUDGET REQUEST	406	407	407	409	409	410	410	410	411	411	412	412	413	413	413	413	413	413	413	413	
ASCLA SPENDIN G	35-ALCTS Long-Term Investment-Princip al	35-ALCTS Long-Term Investment-Princip al	LLAMA Long-Term Investment-Princip al	LLAMA Long-Term Investment-Princip al	RUSA Principal Spending	Sophie Brody Medal-Principal Spending	ALTAFF nt.-Principal Spending	LITA Endowme nt-Principal Spending	ALSC Endowme nt-Principal Spending	Children's Library Service-Principal Spending	ALSC Endowme nt-Principal Spending	LITA Endowme nt-Principal Spending	ALSC Endowme nt-Principal Spending	Children's Library Service-Principal Spending	Distinguis hed Service-Principal Spending	Distinguis hed Service-Principal Spending	Project #	Project #	Project #	Project #		
Description	Project #	4399	4515	4516	4710	4711	4820	4821	4823	5115	5116	5342	54XX	5403	5409	5404	5410	5407	5408	5408		
Proj Net Assets at Beg of Year	0	57,361	0	0	0	560,784	0	0	0	0	103,049	0	0	0	123,441	0	74,791	(0)	669,867	0	0	
<b>Subtotal-Dues</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Sales-Net</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Other Sales</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Subscriptions</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Advertising</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Meetings &amp; Conf.</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Grants &amp; Awards</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal-Misc.</b>	922	1,449	1,159	7,387	3,510	14,020	11,216	3,170	2,556	3,610	2,888	2,576	2,061	0	0	3,086	2,469	1,870	1,496	27,247	13,797	
<b>Total Revenues</b>	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	0	0	3,086	2,469	1,870	1,496	27,247	13,797	
<b>Payroll &amp; Related Exp.</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Outside Services</b>	415	0	522	0	1,579	0	5,047	0	1,141	0	1,300	0	927	0	0	0	0	0	1,111	0	673	0
<b>Travel and Related Expenses:</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Meetings &amp; Conferences</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Publication Related Expenses</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Operating Expenses</b>	0	0	0	0	1,500	0	0	0	0	1,588	0	0	0	0	0	0	0	0	65	0	250	
<b>Total IUTs</b>	507	(637)	637	(431)	431	(6,169)	(1,395)	1,395	0	0	(1,134)	1,134	0	0	3,442	(2,642)	307	(292)	5,087	(4,862)	0	
<b>Total Direct Expenses</b>	922	(637)	1,159	(431)	3,510	(6,169)	11,216	(1,395)	2,536	0	2,888	(1,134)	2,061	0	0	3,442	2,469	307	1,496	5,087	13,797	
<b>Contribution Margin</b>	0	2,086	0	7,818	0	20,189	0	4,565	0	3,610	0	3,710	0	0	0	(356)	0	1,563	0	22,160	0	
<b>IUT-General Overhead</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Expenses Excl. Alloc</b>	922	(637)	1,159	(431)	3,510	(6,169)	11,216	(1,395)	2,536	0	2,888	(1,134)	2,061	0	0	3,442	2,469	307	1,496	5,087	13,797	
<b>IUT-Allocations</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Exp. Incl. OH &amp; Alloc.</b>	922	(637)	1,159	(431)	3,510	(6,169)	11,216	(1,395)	2,536	0	2,888	(1,134)	2,061	0	0	3,442	2,469	307	1,496	5,087	13,797	
<b>Net Rev/(Exp) Before Taxes</b>	0	2,086	0	7,818	0	20,189	0	4,565	0	3,610	0	3,710	0	0	0	(356)	0	1,563	0	22,160	0	
<b>Taxes/Income</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Expenses Incl. Taxes</b>	922	(637)	1,159	(431)	3,510	(6,169)	11,216	(1,395)	2,536	0	2,888	(1,134)	2,061	0	0	3,442	2,469	307	1,496	5,087	13,797	
<b>Net Rev/(Exp) After Taxes</b>	0	2,086	0	7,818	0	20,189	0	4,565	0	3,610	0	3,710	0	0	0	(356)	0	1,563	0	22,160	0	
<b>Net Assets transfer in/(out)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Net Assets at End of Year</b>	0	60,047	0	183,311	0	580,973	0	131,370	0	148,005	0	106,759	0	0	0	123,085	0	76,354	(0)	712,027	0	

FY 2010		34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34
BUDGET REQUEST		413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413
Description	Carnegie	Rollins-Principal	Rollins-Spending	Rollins-Principal	ALSCIRE FORMA BELPRE Book Award-Award-Award-Spending	Wilder-Award-Principal	Arbuthnot-Honor-Award-Spending	Theodore-Geisel-Award-Principal	William C. Morris Award-Award-Award-Principal	William C. Morris Endowme nt-Principal	William C. Morris Endowme nt-Principal	YALSA Endowme nt-Principal	YALSA Endowme nt-Principal	IMORT ENDWNT PRNCPT	IMORT ENDWNT PRNCPT	SHERA AWARD SPNDG ENDOWM ENT/PRN CPL	
	Proj Net Assets at Beg of Year	113,771	0	197,146	0	102,753	0	43,042	916	105,303	0	58,825	1,308	577,557	0	590,064	0
Subtotal-Dues	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
Subtotal-Other Sales	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
Subtotal-Advertising	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
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Misc.	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	625
Total Revenues	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	625
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	1,024	0	1,774	0	925	0	396	0	948	0	541	0	5,198	0	5,311	0
Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	0	200	0	4,000	0	3,500	0	100	0	1,000	0	500	0	13,000	0	0	0
Publication Related Expense	0	0	0	175	0	0	0	0	0	280	0	0	0	0	0	0	0
Operating Expenses	0	350	0	15	0	0	0	200	0	0	0	0	0	6,490	0	0	0
Total IUTs	(326)	701	2,076	(2,021)	(630)	630	(183)	183	122	(122)	(162)	162	(6,647)	0	0	(275)	275
Total Direct Expenses	(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	(275)
Contribution Margin	3,170	0	2,853	0	8,199	0	1,282	0	2,511	0	1,665	0	7,792	0	14,752	0	900
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Excl. Alloc.	(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	(275)
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc.	(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	(275)
Net Rev/(Exp) Before Taxes	3,170	0	2,853	0	8,199	0	1,282	0	2,511	0	1,665	0	7,792	0	14,752	0	900
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Incl. Taxes	(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	(275)
Net Rev/(Exp) After Taxes	3,170	0	2,853	0	8,199	0	1,282	0	2,511	0	1,665	0	7,792	0	14,752	0	900
Net Assets transfer in/(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Assets at End of Year	116,941	0	199,999	0	110,952	0	44,324	916	107,814	0	60,490	1,308	585,349	0	604,816	0	25,900
																	12,893
																	0
																	39,389

## LONG-TERM INVESTMENTS

FY 2010		34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	FY 2010	
BUDGET REQUEST		608	607	604	604	601	601	601	612	612	613	613	619	619				Budget Requests
SHERA AWARD ENDOWMNT/SPN/DG		OLOFSON SCHLRSH PRNT/PRNC	ROZKOSZ KA PRNCL G	SCHOLARSHIP PRINCIPAL	ROZKOSZ KA PRNCL G	JUSTIN WINSOR SPENDIN L	EDWARD HOLLEY AWARD PRINCIPAL	EDWARD HOLLEY AWARD PRINCIPAL	LHRT Endowme nt Principal Spending	LHRT Endowme nt Principal Spending	EMIERT - CSK End- Principal Spending	EMIERT - CSK End- Principal Spending	Book Awards - Principal	Book Awards - Principal	All Other Projects			
Description	Proj #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	
Proj Net Assets at Beg of Year	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	
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(68,950)	
Subtotal-Other Sales	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	3,500	
Subtotal-Advertising	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	
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Misc.	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	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	3,780	
Outside Services	349	0	439	0	466	0	111	0	204	0	351	0	1,609	0	734	125,081	282,146	
Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200	
Meetings & Conferences	1,000	0	1,000	0	0	0	500	0	0	0	0	0	0	0	0	137,425	267,425	
Publication Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,225	1,225	
Operating Expenses	0	0	0	0	0	0	0	0	0	0	428	0	0	0	0	52,246	116,746	
Total IUTs	(573)	463	(463)	(569)	569	363	(363)	(250)	250	0	0	(1,967)	1,967	(896)	896	2,460	(69,040)	
Total Direct Expenses	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	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	
Total Expenses Excl. Alloc.	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	
Total Exp. Incl. OH & Alloc.	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	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	
Total Expenses Incl. Taxes	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	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	326,824	681,199	
Net Assets at End of Year	0	49,579	0	53,606	0	12,323	0	22,959	579	39,925	0	185,248	0	84,457	0	13,916,608	33,791,099	

FY 2010	48	48	48	48	48	48	48	47	48	47	47	47	47	47	47
BUDGET REQUEST	100	106	107	107	108	109	109	113	114	115	115	115	115	115	115
PUBLIC RELATION CAMPAG N	MARS HALL CAVEN DISH SCHOOL ARSHI P	Libraries Demco / Literacy Diversit y Fair Gaming	SORO- National Privacy Conversati on	Gates Funding Technolo gy	NCESIA LS	Carnegiel/ CHAMPI ON	Picturing America 3 Award 07- 2008 to 04 2013	Bookshelf- Librarian Award 07- 2008 to 04 2013	WTP- Bookshelf- Picturing America 3 Award 07- 2008 to 04 2013	NEH-PA for Pub Lib -PA ORC 08/10	NASA Propose d Grants	IMLS ORC	NEH-WTP Bookshelf- Perfect Union	Picturing America 2 Travelin g II	NEH/Hu ntington Lib.- Lincoln Travelin g II
Description	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #
Subtotal-Dues	0328 0410	0523 0520	0617 0617	0721 0726	1114 1200	0981 0980	0983 0984	1000 1001	1001 1000	0986 0986	1008 1008	1009 1009			
Subtotal-Sales-Net	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
Subtotal-Subscriptions	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
Subtotal-Meetings & Con	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
Subtotal-Misc.	120,250	3,500	0	0	0	0	0	0	250,000	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
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
Outside Services	66,000	0	0	0	50,000	351,311	300	0	900	300	1,500	2,100	12,570	0	9,250
Travel and Related Expe	7,000	0	3,000	0	12,000	38,800	2,980	5,910	8,000	0	0	0	0	0	0
Meetings & Conferences	10,000	3,000	0	7,500	30,000	0	0	59,410	14,500	0	10,000	0	0	2,000	2,500
Publication Related Expe	18,000	0	0	1,000	143,000	31,000	0	0	5,500	2,000	9,000	0	0	14,000	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	1,328,822
Total IUTs	14,750	0	0	0	0	17,800	600	0	41,350	1,590	0	1,100	575	0	8,517
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	46,816	350,000	96,500
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
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
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	FY 2010	47	47	47	47	47	47	48	48	48	47	47	48	48	48	48	48	47
BUDGET REQUEST	115	115	115	115	115	115	115	115	115	115	116	151	151	151	151	151	150	200
Pride and Passion: African American Baseball	NEH-Lewis & Clark Traveling Exhib	NEH-Lincoln & the Constitution and the Civil War	NLM-Changi Franklin-Ben Franklin-LTA: Unbound Traveling Exhibitio n	In Search of a Better World	Great Stories Club	Nextbook - Small Exhibits	NEA/Cultural Prgm for Adults in Pub Lib	IMLS Reach 21	IMLS Spectrum	Gates-Doctoral Fellowshi p	HUR- Library Program	MACART Digital Copyright	Gates-Connectivity Grant	HUR-Extension 12/07 - 11/09	MACART 11-08 to 10-09	Gates-Digital Copyright Extension 12/07 - 11/09	IMLS CE-Certificati on Award (WHCLIST )	
Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	
Description	1013	1015	1017	1018	1019	1021	1034	1035	1037	1035	0985	1051	1052	0823	0821	0826	0803	1059
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	76,308	12,390	86,979	25,060	36,368	34,807	4,125	86,968	65,835	12,191	285,230	191,024	97,000	301,131	21,875	141,977	300	125,435
Subtotal-Misc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	97,000	301,131	21,875	141,977	300	125,435
Payroll & Related Exp.	29,083	0	49,001	0	12,964	13,389	3,750	18,749	18,900	0	50,000	600	16,306	26,841	0	18,006	0	20,839
Outside Services	0	0	0	0	500	0	0	1,250	0	1,000	1,070	40,000	131,750	6,250	68,475	0	57,060	
Travel and Related Exper	0	0	0	0	0	0	0	0	0	75,800	0	26,144	125,200	7,500	30,066	0	19,140	
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	0	1,875	0	300	1,200
Publication Related Expe	0	0	1,000	0	0	0	0	0	0	0	2,000	0	0	0	6,250	5,666	0	0
Operating Expenses	420	0	500	5,000	1,600	143	0	56,875	37,400	0	1,825	330	0	3,000	0	1,332	0	3,000
Total IUTs	1,185	0	700	0	389	700	0	300	0	3,675	0	0	0	0	0	0	0	0
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	82,450	286,791	21,875	123,545	300	101,239
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	14,550	14,340	0	18,432	0	24,196
Total Expenses Incl. Tax	76,308	12,390	86,979	25,060	36,368	34,807	4,125	86,968	65,835	12,191	285,230	191,024	97,000	301,131	21,875	141,977	300	125,435
Net Rev/(Exp) After Taxes	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	48	48	
BUDGET REQUEST	221	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	
SCHOLARSHIP BASH	SULLIVAN LIBRARY AWARD D	WILSON STAFF DEV GRANT	BETA PHI MU AWARD	ALA EQUALITY AWARD	WORLD BOOK ALA GOAL AWARD	GROLIER DEWEY FIN AWARD	RES CO ALA GOAL AWARD	EBSCO FIDATIO N AWARD	INFO TODAY LIB OF THE FUTURE AWARD	MARSHA LL CAVEND ISH AWARD	GREENWOOD PUBLISHING AWARD	SUSTAINING LIBRARIES SYMPOSIUM GROUP AWARD	Friends of ACRL RESTRICTED	GATES SYMPOSIUM GROUP AWARD	SCHOOL LIBRARY MEDIA PROGRAM OF THE YEAR	Dollar General - Grants	Dollar General - Outreach	Friends of ACRL RESTRICTED	GATES SYMPOSIUM GROUP AWARD	SCHOOL LIBRARY MEDIA PROGRAM OF THE YEAR	Dollar General - Grants	Dollar General - Outreach
Description	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	
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	24,000	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	93,000	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Misc.	95,000	1,000	3,850	1,200	1,350	11,000	2,750	1,350	2,350	10,000	2,000	2,400	6,000	2,400	6,000	0	0	0	0	0	0	18,801
Total Revenues	212,000	1,000	3,850	1,200	1,350	11,000	2,750	1,350	2,350	10,000	2,000	2,400	6,000	2,400	6,000	2,595,120	0	0	0	0	0	67,245
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
Outside Services:	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel and Related Exper	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	100,000	700	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	11,750	0	0	0	0	0
Publication Related Expe	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	(38,000)	270	350	200	350	1,000	250	350	0	500	400	1,000	65,450	750	1,050	0	14,574	0	0	0	0	0
Total IUTs	65,000	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	0	0	0	0
Total Direct Expenses	212,000	1,000	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				
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,152	0	0	0	4,227	
Total Expenses Incl. Taxe	212,000	1,000	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				
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 2010	48	48	48	48	48	48	48	48	48	48	48	BUDGET	FY 2010
	BUDGET REQUEST	409	410	413	413	413	413	413	413	414	405	605	TOTAL	
JCD Awards	FINRA Foundation Grant-Grosset Award	Putnam & Grosset Award	Friends of ALSC Project	Kellogg Grant Project	Maureen Hayes Award - 6/08	BWI Summer Reading Program	Friends of YALSA	STATE AWARD PROGRAM	ELI. M. OBOLER MEM AWARD					
Helping Investors @ Your Library														
Description	Project#	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Project #
Subtotal-Dues	4607	4810	5406	5414	5510	5519	5517	5890	6203	6204				
Subtotal-Sales-Net	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	3,000
Subtotal-Subscriptions	0	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	0
Subtotal-Meetings & Con	0	0	0	0	0	0	0	0	0	0	0	0	0	93,000
Subtotal-Grants & Award	0	221,325	2,400	0	0	0	0	3,000	0	0	0	0	0	8,167,403
Subtotal-Misc.	40,000	0	0	13,000	0	4,000	0	5,140	1,000	1,000	1,000	1,000	0	672,135
Total Revenues	40,000	221,325	2,400	13,000	0	4,000	3,000	5,140	1,000	1,000	1,000	1,000	0	8,959,538
Payroll & Related Exp.	0	31,000	0	0	0	0	0	0	0	0	0	0	0	1,377,548
Outside Services	3,040	90,000	0	0	0	0	0	240	0	0	0	0	0	1,234,295
Travel and Related Exper	6,500	28,500	0	0	0	0	0	0	0	0	0	0	0	1,497,637
Meetings & Conferences	29,575	4,500	2,400	0	4,000	3,000	4,000	1,000	1,000	1,000	1,000	1,000	0	1,214,118
Publication Related Expe	175	6,010	0	2,500	0	0	0	0	0	0	0	0	0	488,637
Operating Expenses	200	32,000	0	10,380	0	0	0	100	0	0	0	0	0	2,091,394
Total IUTs	510	8,050	0	120	0	0	0	800	0	0	0	0	0	168,641
Total Direct Expenses	40,000	200,060	2,400	13,000	0	4,000	3,000	5,140	1,000	1,000	1,000	1,000	0	8,072,270
IUT-General Overhead	0	21,265	0	0	0	0	0	0	0	0	0	0	0	887,269
Total Expenses Incl. Taxe	40,000	221,325	2,400	13,000	0	4,000	3,000	5,140	1,000	1,000	1,000	1,000	0	8,959,538
Net Rev/(Exp) After Taxes	0	0	0	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

## American Library Association

## FY 2010 Budget Requests

CAPITAL EXPENDITURE ADDITIONS CEA#	CATG	UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	COMPUTER RELATED-GENERAL FUND & DIVISION:	ESTIMATED PURCHASE PRICE (PER UNIT)	RECOMMENDED FY 2010 DEPR. EXP. 1/2 YR.	RECOMMENDED FY 2011 DEPR. EXP. FULL YR.
2010 - 1	A	505	0000	ITTS	New Financial System Phase 1		375,000	5	37,500
2010 - 2	A	505	0000	ITTS	Website Redesign Improvements		50,000	5	5,000
2010 - 3	A	505	0000	ITTS	ALA Connect/Social Network Phase 2		85,000	5	8,500
2010 - 4	A	505	0000	ITTS	My ALA Website		25,000	5	2,500
2010 - 5	A	505	0000	ITTS	Knowledge Management System		10,000	5	1,000
2010 - 6	A	505	0000	ITTS	Disaster Recovery/Business Continuity		50,000	5	5,000
2010 - 7	A	505	0000	ITTS	iMIS Analytics/ProClarity Interface iMIS Dashboard		57,600	5	5,760
2010 - 8	A	505	0000	ITTS	New Association Management System or iMIS 15 Upgrade		50,900	5	5,090
2010 - 9	A	505	0000	ITTS	Intelligent Query Architect (IQA).Net Platform		21,000	5	2,100
2010 - 10	A	505	0000	ITTS	iMIS Task Manager		22,000	5	2,200
2010 - 11	A	505	0000	ITTS	Microsoft Office Upgrade		22,000	5	2,200
2010 - 12	A	505	0000	ITTS	Windows Vista Implementation		25,000	5	2,500
2010 - 13	A	505	0000	ITTS	Web Analytics (non-iMIS Data Dashboard)		50,000	5	5,000
2010 - 14	A	505	0000	ITTS	Event Planner - ALA Connect/Social Network Phase 3		72,000	5	7,200
2010 - 15	A	505	0000	ITTS	GiveALA		15,000	5	1,500
2010 - 16	A	505	0000	ITTS	Drupal 6 Upgrade		24,000	5	2,400
2010 - 17	A	505	0000	ITTS	Implementing a New Event Planner for ALA Conferences		15,000	5	1,500
2010 - 18	A	505	0000	ITTS	Code Cleanup to Enhance Website Accessibility & to Comply with International Standards		14,400	5	1,440
2010 - 19	A	505	0000	ITTS	Accessibility, Usability & Functionality Review of ALA's Top 20 Forms		20,000	5	2,000
2010 - 20	A	505	0000	ITTS	iMIS Subscription, e-commerce, and institutional record improvement project (250, 403,505) depreciation Total \$60,500		20,166	5	2,017
					SUBTOTAL		1,024,066		102,407
									204,813
2010 - 21	B	505	0000	ITTS	Storage Area Network (SAN)		125,500	5	12,550
2010 - 22	B	505	0000	ITTS	Blade Servers (for SAN)		47,000	5	4,700
2010 - 23	B	505	0000	ITTS	Virtual Management Software (VMWare)		20,000	5	2,000
2010 - 24	B	505	0000	ITTS	2 - HP2400 Printers		2,500	5	250
2010 - 25	B	505	0000	ITTS	Disk Server Upgrades		7,500	5	750
2010 - 26	B	505	0000	ITTS	DVD Burners		1,000	5	100
					SUBTOTAL		203,500		20,350
							1,227,566		122,757
					TOTAL INFO TECH RELATED CAPITAL				245,513
2010 - 27	C	150	0000	WO	Software purchases, computer upgrades and peripherals, monitors, fax machines.		11,500	3	1,917
2010 - 28	C	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
					TOTAL PERSONAL COMPUTER RELATED-G. F.		31,666		3,933
					TOTAL COMPUTER RELATED-G. F.		1,259,232		126,690
									7,867
									253,380

American Library Association

FY 2010 Budget Requests

CAPITAL EXPENDITURE ADDITIONS CEA#	CATG	UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE (PER UNIT)	RECOMMENDED LIFE	FY 2010 DEPR. EXP. 1/2 YR.	RECOMMENDED FY 2011 DEPR. EXP. FULL YR.
2010 - 29	D	403	0000	ACRL	Laser printer IMIS Subscription, e-commerce, and institutional record improvement project (250, 403, 505) depreciation Total \$60,500	2,000 20,166	3 5	333 2,017	667 4,033
2010 - 30	D	403	0000	ACRL					
2010 - 31	D	404	3900	CHOICE	Network printer Publishing System 2.0 development cost	2,500 25,000	3 5	417 2,500	833 5,000
2010 - 32	D	404	3900	CHOICE	CRO3 development cost	100,000	5	10,000	20,000
2010 - 33	D	404	3900	CHOICE	B&W Printer (AASL)	550	3	92	183
2010 - 34	D	405	0000	AASL	TOTAL COMPUTER RELATED-DIVISION	150,216		15,358	30,717
					TOTAL COMPUTER RELATED-GENERAL FUND & DIVISION	1,409,448		142,048	284,096
2010 - 35	E	403	0000	ACRL	Computer desk and keyboard tray	1,500	5	150	300
2010 - 36	E	403	0000	ACRL	Computer Chair	800	5	80	160
					TOTAL DIVISION FURNITURE & EQUIPMENT	2,300		230	460
					GENERAL FUND OFFICE FURNITURE & EQUIPMENT:				
2010 - 37	F	108	0000	OIF	1 Computer workstation with return	1,200	5	120	240
2010 - 38	F	115	0000	PPO	Office furniture	2,500	5	250	500
2010 - 39	F	150	0000	WO	Cabinets and racks for LAN room	3,000	5	300	600
2010 - 40	F	250	0000	Memb Serv	Acoustical Furniture Panels	3,591	5	359	718
2010 - 41	F	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:				
2010 - 42	H	710	0000	HQ Building	50 E-Building, 1200 to 2000 AMPS service upgrade	130,000	10	6,500	13,000
2010 - 43	H	710	0000	HQ Building	50 E Building floors LL thru 5 feeder and distribution panel upgrade	145,000	10	7,250	14,500
2010 - 44	H	710	0000	HQ Building	Heating Coil 50 E-LL Registration area	5,500	10	275	550
2010 - 45	H	710	0000	HQ Building	50 E Building roof repairs and coating.	13,500	10	675	1,350
2010 - 46	H	710	0000	HQ Building	Fire alarm control/central processing unit upgrade	17,500	10	875	1,750
2010 - 47	H	710	0000	HQ Building	Replacement of air handler and controls 50 E-LL	52,000	10	2,600	5,200
2010 - 48	H	710	0000	HQ Building	Office Space Renovation	60,000	10	3,000	6,000
2010 - 49	H	720	0000	WO Building	Conversion of small meeting room (OITP) into small office.	11,000	10	550	1,100
2010 - 50	H	720	0000	WO Building	Painting of public spaces of Washington Office	5,000	10	250	500
2010 - 51	H	720	0000	WO Building	Install brighter lighting in Lower Level area and add interior enhancements for better working environment.	5,000	10	250	500

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<b>TOTAL PLANT FUND BUILDING IMPROVEMENTS</b>									
2010 - 91	J	591	9140	Gen Adm		444,500		22,225	44,450
				CAPITAL CONTINGENCY					
						100,000	3	16,667	33,333
<b>SUBTOTAL BEFORE PUBLISHING WORK-IN-PROGRESS TRANSFER AND CHOICE BUILDING</b>									
2010 - 101	K	301	2210	Pub Prod-ALA Editions	Title Management Database Software	2,006,539		186,199	372,398
2010 - 102	K	302	2233	Pub Prod-Booklist Online	Booklist Online Programming Updates		10,000	5	1,000
2010 - 103	K	305	2265	Pub Prod-GRC	Guide to Reference authoring System and Subscription Product Website enhancements		70,000	5	7,000
2010 - 104	K	305	2266	Pub Prod-RDA	RDA authoring system and subscription product website enhancements		20,000	5	2,000
									4,000
<b>TOTAL PUBLISHING WORK-IN-PROGRESS TRANSFER</b>									
						150,000		15,000	30,000
<b>GRAND TOTAL - CAPITAL REQUESTS</b>									
						2,156,539		201,199	402,398