

TO: ALA Executive Board
Keith Michael Fiels, Executive Director

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

DATE: June 17, 2013

RE: **FY 2014 Total ALA Budget Request**

At the Chicago Annual Conference, on Monday, July 1, the Executive Board will be asked to take action to approve the Total ALA Budget. On Tuesday, July 2, James G. Neal, ALA Treasurer, will present the FY 2014 annual estimates of income for Council's approval. The Executive Board, at its spring meeting, took the following action on April 20, 2013:

“To transmit the Total Preliminary FY 2014 Budget to BARC for review and analysis. The Executive Board affirms the strategic directions of the budget and requests that BARC report back to the Executive Board on its analysis of the budget at the 2013 Annual Conference in Chicago.”

Following the Executive Board presentation and discussion of the budget in Chicago, BARC met on April 25 - 26, 2013 to evaluate the funding levels as set forth in the budget plan document. ALA management, the finance staff, BARC and unit managers met over two days to discuss budget details. BARC's specific areas of discussion related to the budget centered on the following:

1. The financial and programmatic impact to the ALA budget in relationship to the U.S. Economy and Federal spending
2. Specifically discuss the alignment of the overall budget to the 2015 Strategic Plan (Areas of Focus: Advocacy, Member Engagement and Transforming Libraries)
3. The implementation of General Fund expense reductions for FY 2013 and FY 2014
4. Detailed discussion of the Publishing Department's performance
5. Discussed the health care cost impact due to the Affordable Health Care Act
6. Discussed the impact of the proposed dues adjustment
7. Review business plans for ASCLA and UFL and approve extension of General Fund support

8. The impact of the revised Endowment annual drawdown policy on the operating budgets of the General Fund, Divisions and Round Tables
9. The investment required in FY 2014 to maintain the buildings, purchase computers and related technology
10. Discussed proposed Division transfers to the Endowment in FY 2015 and FY 2016

During BARC's deliberations, BARC endorsed the Total Preliminary FY 2014 Budget directions based upon a thorough analysis of revenues and confirmed that the key action areas approved by Council are adequately funded.

BARC took the following actions and recommended the budgetary ceilings for the following:

BARC recommends to the Executive Board approval of the Preliminary FY 2014 General Fund Budgetary Ceiling of \$28,821,439, including a \$1,473,735 net asset transfer to offset the Plant Fund operating expenses.

BARC recommends to the Executive Board approval of the Preliminary FY 2014 Divisions Budgetary Ceiling of \$27,395,489.

BARC recommends to the Executive Board approval of the Preliminary FY 2014 Round Tables Budgetary Ceiling of \$1,659,369.

BARC recommends to the Executive Board an \$87,255 transfer from the Division Fund to offset the Plant Fund operating expenses.

BARC recommends to the Executive Board approval of the Preliminary FY 2014 Grants and Awards (Restricted Fund) Budgetary Ceiling of \$4,578,354.

BARC recommends to the Executive Board approval of the Preliminary FY 2014 Long Term Investment Fund (Endowment Fund) Budgetary Ceiling of \$1,148,898 including \$99,387 capital gain to be allocated for funding the ALA Spectrum Initiative and a transfer of \$440,539 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 Preliminary FY 2014 total ALA Capital Budget of \$2,285,854.

BARC recommends to the Executive Board approval of the Preliminary FY 2013 Technology Reserve Fund expense of \$341,068.

BARC recommends to the Executive Board approval of the Preliminary FY 2014 General Fund Small Division allocation of \$20,789 for ASCLA and \$28,292 for UFL.

BARC recommends to the Executive Board approval of the Preliminary FY 2013 Total ALA Budgetary Ceiling as follows:

General Fund	\$28,821,439
Division Fund	27,395,489
Round Tables	1,659,369
Grants & Awards	4,578,354
Long Term Investment	<u>1,148,898</u>
Total ALA Budgetary Ceiling	\$63,603,549
Tech Reserve Fund Depr Exp	<u>341,068</u>
TOTAL	<u>\$63,944,617</u>

Additionally, BARC also took the following actions:

BARC recommends to the Executive Board approval to extend the small division subsidy to ASCLA through FY 2016.

BARC confirms the approval of the Organizational Member Special Promotion, which the Executive Board previously approved during their March 19 conference call and BARC approved via an email vote.

Based on a report from the Endowment Trustees, BARC concurs with the recommendation of the Endowment Trustees that ALA not “divest all holdings in the fossil fuel industry and invest in renewable energy initiatives” at this time.

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

1. Distributed depreciation expense based upon the FY 2014 capital expenditure additions.
2. Divisions zeroed out staff development budgeted expenses.
3. Transferred personal computers related lease expense to depreciation expense due to a change from leasing to purchasing of personal computers.

Total ALA revenues for FY 2014 are budgeted at \$50,307,574. The ALA revenues are adjusted upward by \$373,025 compared to the preliminary spring budget. General Fund adjusted revenues upward by \$57,750, Divisions adjusted revenues upward by \$27,802 and Grants adjusted revenues upward by \$287,473. Total ALA expenses, including all funds, are budgeted to reach \$50,874,580 from \$50,430,334 including depreciation expenses from the Technology Reserve Fund. General Fund adjusted expenses upward by \$57,750, Divisions adjusted expenses upward by \$73,000, Endowment adjusted expenses upward by \$26,023 and Grants adjusted expenses upward by \$287,473.

FY 2014 General Fund Budget Overview

Revenues

The General Fund revenue budget is \$28,821,439. This represents a revenue decrease of \$2,818,737 compared to the FY 2013 approved budget. Dues revenue is budgeted to decrease by \$5,007 from the FY 2013 budget. Revenue decreases for book sales, other sales, advertising, and meetings and conference are budgeted to decrease \$1,932,116, \$99,763, \$36,533, and \$789,238, respectively. Revenue increased for subscriptions by \$12,790 and miscellaneous by \$31,130.

Membership dues are budgeted at \$5,802,981, which represents a \$174,321 increase over the FY 2013 projection. The FY 2014 dues budgeted amount of \$5,802,981 includes the dues adjustment of \$77,500. Note that FY 2013 dues are projected to be \$5,628,660 or \$179,328 less than FY 2013 budget of \$5,807,988. At the spring meeting, BARC recommended the General Fund budgetary ceiling to the Executive Board for approval.

Expenses

The General Fund expense budget is \$28,821,439. The FY 2014 General Fund expense budget represents a decrease of \$2,526,966 compared to the FY 2013 approved budget.

Payroll and related expenses are decreased by \$919,400 or 6.1% mainly due to the unfunded FTEs.

Outside services expenses are increased by \$74,231 or 1.9% compared to the FY 2013 budget.

Travel and related expenses are increased by \$85,957 or 8.1% compared to the FY 2013 budget. Meetings and conferences expenses are increased by \$221,210 or 7.6% due to the increase in facilities rent, exhibits, speakers' honorarium, audio/visual equipment, security service and special transportation.

Publication related expenses are decreased by \$241,259 or 6.8% due to decreases in printing, design services, order fulfillment, cost of sales, mail list rental and advertising expense.

Operating expenses are decreased by \$1,311,901, or 20.6% due to decreased staff development, royalty expense, equipment lease, and the 3.91% departmental decrease of \$530,326.

Due to two division national conferences in FY 2014, the overhead from Divisions is increased by \$335,669 from the FY 2013 budget. The decrease in grant overhead is \$73,740 from the FY 2013 budget. The 24.2% overhead rate is applied to Publishing, Conferences revenue and Divisions.

Division Fund Overview

The divisions' boards of directors will review the FY 2014 budget at this Chicago Annual Conference. It is likely that further adjustments will be proposed and that the final approval by the ALA Executive Board will take place at the 2013 fall meeting. Total division revenues are

budgeted at \$15,384,863, which is higher by \$27,802 from the spring budget. The revenue change is due to revenue increases from PLA, ALCTS, RUSA, and YALSA in the amounts of \$16,000, \$21,535, \$18,900, and \$27,500 respectively; revenue decreases from ACRL, CHOICE, and ASCLA in the amounts of \$16,912, \$38,221, and \$1,000 respectively. Total division expenses are budgeted at \$15,935,601, with an expense increase of \$73,000. The expense change is due to expense reduction from AASL, ASCLA, LLAMA, RUSA, UFL, LITA, ALSC and YALSA in the amounts of \$6,928, \$1,898, \$2,102, \$38,282, \$1,500, \$2,534, \$5,477 and \$22,028 respectively; expense increase from PLA, ACRL, CHOICE, and ALCTS in the amounts of \$41,717, \$89,743, \$8,270, and \$14,019 respectively. Since the April meeting, the division expenditure adjustments also include the depreciation for the FY 2014 capital addition and zeroing out the staff development expense.

Total support to small divisions is \$49,081, ASCLA, \$20,789 and UFL, \$28,292, which is 50% of the FY 2013 budget amount.

Round Tables

Round Tables revenues are budgeted at \$374,020, which is the same as the spring meeting budget. All Round Tables are reflecting a positive net asset balance. The projected Round Tables net assets balance ranges from as high as \$437,605 for EMIERT to as low as \$1,050 for SRT. Round Tables are budgeting total expenses of \$317,310, resulting in an increase of net assets of \$56,710 for the budget year.

Plant Fund

The Plant Fund budget includes the Headquarters, Washington Office Building, and CHOICE Office Building expenses in FY 2014. The Headquarters' expenses are budgeted at \$1,113,992 and it includes the expenses of the Building & Maintenance Unit of \$706,191. The Washington Office Building expenses are budgeted at \$359,743. The General Fund will transfer a total of \$1,473,735 to offset the Plant Fund operating expenses. The CHOICE Office Building's expenses are budgeted at \$87,255 and the CHOICE operating fund will transfer \$87,255 to offset this portion of the Plant Fund operating expenses.

Grants and Awards

The proposed ALA Grants and Awards budget of \$4,578,354 includes those grants and awards for which ALA has been notified that funding is approved. Also, included in this budget, is a \$1,502,667 proposed grant which will be awarded in FY 2014. During the course of the fiscal year, additional grants may be awarded, and if so, the budget will be communicated to the Executive Board for review at the fall meeting. In addition, the Public Relations Campaign, ALA Champions and the Scholarship Bash are reflected in this fund group. Note that the Dollar General American Dream Starts @ Your Library grant of \$217,200 for OLOS/Diversity, and the fourth year extension of the LSSC/IMLS grant of \$52,411 have been added since the spring meeting. Also, FINRA grant was increased from \$251,709 to \$269,571 for RUSA. Grants are budgeted to contribute \$393,566 in overhead to the General Fund.

The Public Relations Campaign for FY 2014 consists of \$249,250 in planned expenditures. The Library Champions (\$146,500), and an external sponsor (\$102,750), are planned as support for the expenditures related to the campaign.

The Scholarship Bash projects revenues of \$149,000, which includes \$109,000 from external funding. In addition, the Annual Conference will provide \$40,000 in program support to offset the expenses. Funds projected to be available to award as scholarships of \$65,000, which is earmarked for Spectrum scholarships and Institute expenses.

Long-Term Investments

The ALA’s long-term investment portfolio includes a total of thirteen managers with assets allocated as follows:

<u>Manager</u>	<u>Portfolio Value</u>	<u>% of Portfolio</u>
London Company – Large Cap Core	\$ 5,341,224	15.1%
IDP – Large Cap Growth	5,314,103	15.1%
IDP – Large Cap Value	3,201,785	9.1%
Principal/Goldman SMID	1,687,022	4.8%
IDP – International	3,193,586	9.1%
Invesco – REIT	2,083,599	5.9%
Ariel Capital – SRI	721,513	2.0%
Lord Abbett Convertible – Equity/Fixed Income	983,707	2.8%
Endowment Fund – Alternatives	3,252,313	9.2%
Corporate Fixed Income – Fixed Income	2,118,964	6.0%
Pimco – Fixed Income	4,182,485	11.9%
Global Bond – Fixed Income, Real Assets	<u>3,252,313</u>	<u>9.1%</u>
Total	\$35,281,555	100.0%

The asset allocation of the endowment follows the general target guidelines of 60.0% in equities, 32.5% in bonds and 7.5% in alternatives. The current allocation is 62.2% in equities, 27.9% in bonds and 10.4% in alternatives. Note that the stated targets operate within a range that is + or – 5% for equities/cash and + or – 7 ½% of the stated target for bonds.

The 2014 interest and dividends are budgeted at 5% rolling average of the last 20 calendar quarters in accordance with the newly revised Endowment Policy 8.5.1. Spectrum interest and dividends are budgeted to yield \$199,469, and capital gains are budgeted to yield \$99,387. Spectrum expenses of \$236,529 included \$150,000 scholarships for 20 FY 2014 scholars, \$45,000 in institute expenses for 30 FY 2013 scholars and \$34,163 in bank service fees.

Additionally, 10 Spectrum scholars will be funded by ALA/Pro Quest Scholarship Bash, 2 Spectrum scholars will be funded by ALA/NLM and 1 Spectrum scholar will be funded by TLA, and one Spectrum scholar will be funded by Pro Quest in honor of Ron Clowney. Additionally, two FY 2014 named scholarships (Turock and Gordon) and four scholarships from Divisions: ALSC, ACRL, AASL and YALSA, pending funding. The interest transfer to the General Fund is budgeted at \$440,539. In conjunction with a change in accounting standards, long-term investments are now required to be reported in three categories (Endowment/Unrestricted, Endowment/Temporarily Restricted and Endowment/Permanently Restricted). In the FY 2014 budget, there are \$28,063,577 related to Endowment/Unrestricted, \$4,251,501 related to Endowment/Temporarily Restricted, and \$514,700 related to Endowment/Permanently Restricted. Additionally, \$2,068,457 of the Endowment is related to the book value of the Huron Plaza building.

Total Capital Budget Request

The FY 2014 Capital Budget Request increased by \$201,500 to \$2,285,854, resulting in \$227,185 in depreciation expense to the operating budget. CHOICE increased the FY 2014 Capital expenditures request from \$292,500 to \$494,000 with an increase of \$201,500. The related depreciation increase is \$21,417. The Capital Budget includes investment in on-line software development, maintenance on the building, continuing investment in the information systems technology, interior renovations.

cc: BARC
Department Heads
Unit Managers

**American Library Association
FY 2014 Total ALA Budget
Inventory of Documents**

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AMERICAN LIBRARY ASSOCIATION
FY 2014 BUDGETARY CEILING - TOTAL ALA

	General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds	Technology Reserve Fund	Total Including Tech Reserve Fund	General / FAS 106 Reserve
Projected Net Asset Balance at end of FY 2013 (Available for Budgetary Ceiling)		12,010,626	1,285,349	0	0		13,295,975		13,295,975	
Projected Net Asset Balance at end of FY 2013- Operating Reserve (not available for budgetary ceiling)	56,064					34,630,145	34,686,209		34,686,209	22,338,819
Tech Reserve Fund at the end of FY 2013							0	386,382	386,382	
Total Operating and Board Designated Reserve (not available for budgetary ceiling)	56,064					34,630,145	34,686,209		34,686,209	
FY 2014 Budgeted Revenues	28,339,800	15,366,933	374,020	0	4,578,354	1,349,611	50,008,718		50,008,718	
Revenue Transfer:							0		0	
Interest & Dividend trf to G.F.	440,539					(440,539)	0		0	
Spectrum Interest/Dividends						199,469	199,469		199,469	
Spectrum Capital Gain	44,000	15,030				99,387	99,387		99,387	
Life Member Dues	(2,900)	2,900				(59,030)	0		0	
Continuing Members						0	0		0	
Total Revenues including Capital Gain Transfer	28,821,439	15,384,863	374,020	0	4,578,354	1,148,898	50,307,574	0	50,307,574	0
TOTAL ALA BUDGETARY CEILING	28,821,439	27,395,489	1,659,369	0	4,578,354	1,148,898	63,603,549	0	63,603,549	0
FY 2014 Budgeted Expenses										500,000
Salary and Benefits	14,125,797	6,284,731	1,845	0	525,105		20,937,478		20,937,478	
Other	13,172,826	9,612,696	315,465	1,560,990	4,053,249	660,808	29,376,034	341,068	29,717,102	
Spectrum Scholarship Expenses				0		220,000	220,000		220,000	
Plant Fund Transfer	1,473,735	87,255		(1,560,990)			0		0	
Support To Small Divisions	49,081	(49,081)					0		0	
Total Expenses	28,821,439	15,935,601	317,310	0	4,578,354	880,808	50,533,512	341,068	50,874,580	500,000
FY 2014 Projected Net Revenues (Expenses) Capital Gain	0	(550,738)	56,710	0	0	268,090	(225,938)	(341,068)	(567,006)	(500,000)
FY 2014 Projected Change In Net Assets Net Assets Transfer	0	(550,738)	56,710	0	0	268,090	(225,938)	(341,068)	(567,006)	(500,000)
Budgeted Net Asset at end of FY 2014	56,064	11,459,888	1,342,059	0	0	34,998,235	47,756,246	45,314	47,801,560	22,838,819

**AMERICAN LIBRARY ASSOCIATION
GENERAL FUND NET ASSETS**

	Net Assets Available for Operations
Total adjusted Net Assets at the beginning of FY 2012 including unrestricted Board-designated reserve (per Treasurer report)	1,428,293
FY 2012 use of Reserve (FY 2012 Net Loss) 2015 projects expenses in FY 2012	-1,189,788 -182,441
Total FY 2012 use of Reserve	-1,372,229
Total Projected Net Assets at end of FY 2012	56,064
FY 2013- Projected Addition to Net Assets	0
Total Projected Net Assets at end of FY 2013	56,064

AMERICAN LIBRARY ASSOCIATION
FY 2014 BUDGET - TOTAL ALA BUDGET

Summer Presentation: FY 2014 Budget Request	General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds	Technology Reserve Fund	Total Including Tech Reserve Fund	General / FAS 106 Reserve
Revenues	28,339,800	15,366,933	374,020	0	4,578,354	1,349,611	50,008,718	0	50,008,718	0
Revenue Transfers:	0						0		0	
Interest & Dividend trf to G.F.	440,539	0	0	0	0	(440,539)	0	0	0	
Spectrum Interest/Dividends	0	0	0	0	0	199,469	199,469	0	199,469	0
Spectrum Capital Gain	0	0	0	0	0	99,387	99,387	0	99,387	0
Life Member Dues	44,000	15,030	0	0	0	(59,030)	0	0	0	0
Continuing Members	(2,900)	2,900	0	0	0	0	0	0	0	0
Total Revenues	28,821,439	15,384,863	374,020	0	4,578,354	1,148,898	50,307,574	0	50,307,574	0
Expenses	0						0		0	
Plant Fund Transfer-Operating	27,347,704	15,848,346	317,310	1,560,990	4,578,354	880,808	50,533,512	341,068	50,874,580	500,000
Total Expenses	1,473,735	87,255	0	(1,560,990)	0	0	0	0	0	0
Net Revenues (Expenses)	28,821,439	15,935,601	317,310	0	4,578,354	880,808	50,533,512	341,068	50,874,580	500,000
	0	(550,738)	56,710	0	0	268,090	(225,938)	(341,068)	(567,006)	(500,000)
Long Term Investment - Unrealized Gain	0	0	0	0	0	0	0	0	0	0
Total Excess (Deficiency) of Revenue over Exp.	0	(550,738)	56,710	0	0	268,090	(225,938)	(341,068)	(567,006)	(500,000)

FY 2013 Approved Budget	General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds	Technology Reserve Fund	Total Including Tech Reserve Fund	General / FAS 106 Reserve
Revenues	31,263,236	13,435,127	401,704	0	6,285,991	1,075,561	52,461,719	0	52,461,719	0
Revenue Transfers:										
Interest & Dividend trf to G.F.	334,940	0	0	0	0	(334,940)	0	0	0	0
Spectrum Interest/Dividends	0	0	0	0	0	158,473	158,473	0	158,473	0
Spectrum Capital Gain	0	0	0	0	0	99,046	99,046	0	99,046	0
Life Member Dues	46,000	15,524	0	0	0	(61,524)	0	0	0	0
Continuing Members	(4,000)	4,000	0	0	0	0	0	0	0	0
Total Revenues	31,640,176	13,454,651	401,704	0	6,285,991	936,716	52,719,238	0	52,719,238	0
Expenses										
Plant Fund Transfer-Operating	29,771,858	15,136,295	321,073	1,655,078	6,285,991	779,193	53,949,488	318,070	54,267,558	1,600,000
Total Expenses	1,576,547	78,531	0	(1,655,078)	0	0	0	0	0	0
Net Revenues (Expenses)	31,348,405	15,214,826	321,073	0	6,285,991	779,193	53,949,488	318,070	54,267,558	1,600,000
	291,771	(1,760,175)	80,631	0	0	157,523	(1,230,250)	(318,070)	(1,548,320)	(1,600,000)
Long Term Investment - Unrealized Gain	0	0	0	0	0	0	0	0	0	0
Total Excess (Deficiency) of Revenue over Exp.	291,771	(1,760,175)	80,631	0	0	157,523	(1,230,250)	(318,070)	(1,548,320)	(1,600,000)

Rev./ Exp.	Budget Request Description	GENERAL FUND	DIVISION FUND	ROUND TABLES	PLANT FUND	GRANTS & AWARDS	LONG-TERM INVESTMENT	FY 2014 BUDGET REQUEST	TECH RESERVE FUND	FY 2014 BUDGET REQUEST TOTAL	APA	ALA INCL TECH RESERVE FUND & APA
Acct. #								TOTAL				
	Subtotal-Dues	5,802,981	2,727,309	180,907	0	0	(62,630)	8,648,567	0	8,648,567	0	8,648,567
	Subtotal-Sales-Net	6,184,365	715,721	2,000	0	0	0	6,902,086	0	6,902,086	32,434	6,934,520
	Subtotal-Other Sales	859,454	1,341,326	65,300	0	2,500	10,000	2,278,580	0	2,278,580	0	2,278,580
	Subtotal-Subscriptions	2,965,180	1,950,550	8,350	0	0	0	4,924,080	0	4,924,080	98,522	5,022,602
	Subtotal-Advertising	3,871,506	1,246,147	18,285	0	0	0	5,135,938	0	5,135,938	0	5,135,938
	Subtotal-Meetings & Conf.	6,691,036	5,292,980	75,083	0	54,500	0	12,113,599	0	12,113,599	37,140	12,150,739
	Subtotal-Grants & Awards	2,800	2,550	0	0	3,952,212	0	3,957,562	0	3,957,562	0	3,957,562
	Subtotal-Misc.	2,444,117	2,108,280	24,095	0	569,142	1,201,528	6,347,162	0	6,347,162	8,000	6,355,162
	Total Revenues	28,821,439	15,384,863	374,020	0	4,578,354	1,148,898	50,307,574	0	50,307,574	176,096	50,483,670
	Payroll & Related Exp.	14,125,797	6,284,731	1,845	0	525,105	0	20,937,478	0	20,937,478	62,675	21,000,153
	Outside Services	3,981,033	1,509,579	7,615	141,690	776,236	293,071	6,709,224	0	6,709,224	13,240	6,722,464
	Travel and Related Expenses	1,147,207	886,365	3,450	0	199,875	5,000	2,241,897	0	2,241,897	3,500	2,245,397
	Meetings & Conferences	3,140,057	2,222,859	191,540	0	941,385	370,100	6,865,941	0	6,865,941	4,000	6,869,941
	Publication Related Expenses	3,297,493	1,472,894	65,757	0	185,104	1,725	5,022,973	0	5,022,973	4,868	5,027,841
	Operating Expenses	5,060,955	1,413,542	16,805	713,109	1,469,512	54,384	8,728,307	341,068	9,069,375	71,201	9,140,576
	Total IUT's	(1,190,165)	228,002	11,873	706,191	87,571	156,528	0	0	0	0	0
	Total Direct Expenses	29,562,377	14,017,972	298,885	1,560,990	4,184,788	880,808	50,505,820	341,068	50,846,888	159,484	51,006,372
	Contribution Margin	(740,938)	1,366,891	75,135	-1,560,990	393,566	268,090	-198,246	(341,068)	-539,314	16,612	(522,702)
	IUT-General Overhead	(2,263,755)	1,851,764	18,425	0	393,566	0	0	0	0	0	0
	Total Expenses Excl. Alloc	27,298,622	15,869,736	317,310	1,560,990	4,578,354	880,808	50,505,820	341,068	50,846,888	159,484	51,006,372
	IUT-Allocations	1,522,817	38,174	0	-1,560,990	0	0	1	0	1	0	1
	Total Exp. Incl. OH & Alloc.	28,821,439	15,907,910	317,310	0	4,578,354	880,808	50,505,821	341,068	50,846,889	159,484	51,006,373
	Net Rev/(Exp) Before Taxes	0	(523,047)	56,710	0	0	268,090	-198,247	(341,068)	-539,315	16,612	(522,703)
	Taxes/Income	0	27,691	0	0	0	0	27,691	0	27,691	0	27,691
	Total Expenses Incl. Taxes	28,821,439	15,935,601	317,310	0	4,578,354	880,808	50,533,512	341,068	50,874,580	159,484	51,034,064
	Net Rev/(Exp) After Taxes	0	(550,738)	56,710	0	0	268,090	-225,938	(341,068)	-567,006	16,612	(550,394)

Rev./Exp.	Acct. #	Description	COMM & #100's		EXEC OFFICE #103s		WO & OITP 150s		MP&S #200s		PUBLISHING #300s		FINANCE, #550s		GENERAL ADM & #691		FY 2014 REQUEST TOTAL		FY 2013 BUDGET TOTAL		FY 2014 BUDGET VS. FY 2013 BUDGET %	
			Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit
		Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	5,802,981	5,802,981	5,802,981	5,807,988	(5,007)	-0.1%		
		Subtotal-Sales-Net	0	0	0	0	0	0	186,000	5,998,365	0	0	0	0	0	6,184,365	6,184,365	8,116,481	(1,932,116)	-23.8%		
		Subtotal-Other Sales	0	0	0	0	0	0	500	678,042	0	0	0	0	180,912	859,454	859,454	959,217	(99,763)	-10.4%		
		Subtotal-Subscriptions	0	0	0	0	0	0	48,000	2,917,180	0	0	0	0	0	2,965,180	2,965,180	2,952,390	12,790	0.4%		
		Subtotal-Advertising	0	0	0	0	0	0	867,000	3,004,506	0	0	0	0	0	3,871,506	3,871,506	3,908,039	(36,533)	-0.9%		
		Subtotal-Meetings & Conf.	3,750	57,750	0	0	0	0	6,629,536	0	0	0	0	0	0	6,691,036	6,691,036	7,480,274	(789,238)	-10.6%		
		Subtotal-Grants & Awards	0	0	0	0	0	0	2,800	0	0	0	0	0	0	2,800	2,800	0	2,800	1.2%		
		Subtotal-Misc.	40,800	488,778	0	0	0	0	488,778	1,134,000	0	0	0	0	0	2,444,117	2,444,117	2,415,787	28,330	1.2%		
		Total Revenues	44,550	57,750	0	0	0	0	8,222,614	13,732,093	0	0	0	0	6,764,432	28,821,439	31,640,176	(2,818,737)	-8.9%			
		Payroll & Related Exp.	2,198,519	1,378,358	1,496,806	2,933,695	4,279,448	1,838,971	0	0	0	0	0	0	0	14,125,797	15,045,197	15,045,197	919,400	6.1%		
		Outside Services	341,003	330,659	384,553	1,649,724	204,764	429,330	641,000	0	0	0	0	0	0	3,961,033	3,961,033	3,906,802	(74,231)	-1.9%		
		Travel and Related Expenses	65,710	256,968	42,025	592,738	180,466	9,300	0	0	0	0	0	0	0	1,147,207	1,061,250	1,061,250	(85,957)	-8.1%		
		Meetings & Conferences	48,635	118,743	24,009	2,744,720	47,550	106,400	0	0	0	0	0	0	0	3,140,057	2,918,847	2,918,847	(221,210)	-7.6%		
		Publication Related Expenses	186,350	55,304	3,500	520,700	2,531,639	359,006	0	0	0	0	0	0	0	3,297,493	3,538,752	241,259	6.8%			
		Operating Expenses	86,265	30,786	146,288	1,102,422	2,752,621	-965,667	0	0	0	0	0	0	0	5,060,955	6,372,856	6,372,856	1,311,901	20.6%		
		Total IUTs	-31,792	50,590	0	131,313	-106,168	0	0	0	0	0	0	0	-288,441	(1,190,165)	(60,623)	(60,623)	-4.8%			
		Total Direct Expenses	2,894,690	2,221,408	2,097,181	9,675,312	9,890,320	1,777,340	0	0	0	0	0	0	1,006,126	29,562,377	31,592,916	2,030,539	6.4%			
		Contribution Margin	-2,850,140	-2,163,658	-2,097,181	-1,452,698	3,841,773	-1,777,340	0	0	0	0	0	0	5,758,306	(740,938)	47,260	(788,198)	-1667.8%			
		IUT-General Overhead	0	0	0	1,901,911	3,399,905	0	0	0	0	0	0	0	-7,565,571	(2,263,755)	(2,001,700)	262,055	13.1%			
		Total Expenses Excl. Alloc.	2,894,690	2,221,408	2,097,181	11,577,224	13,290,225	1,777,340	0	0	0	0	0	0	-6,559,445	27,288,622	29,591,216	2,292,594	7.7%			
		IUT-Allocations	0	0	0	1	-499,804	0	0	0	0	0	0	0	2,022,620	1,522,817	1,674,707	151,890	9.1%			
		Total Exp. Incl. OH & Alloc.	2,894,690	2,221,408	2,097,181	11,577,224	12,790,421	1,777,340	0	0	0	0	0	0	-4,536,825	28,821,439	31,265,923	2,444,484	7.8%			
		Net Rev/(Exp) Before Taxes	-2,850,140	-2,163,658	-2,097,181	-3,354,610	941,672	-1,777,340	0	0	0	0	0	0	11,301,257	0	374,253	(374,253)	-100.0%			
		Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82,482	82,482	0	100.0%		
		Total Expenses Incl. Taxes	2,894,690	2,221,408	2,097,181	11,577,224	12,790,421	1,777,340	0	0	0	0	0	0	-4,536,825	28,821,439	31,348,405	2,526,966	8.1%			
		Net Rev/(Exp) After Taxes	-2,850,140	-2,163,658	-2,097,181	-3,354,610	941,672	-1,777,340	0	0	0	0	0	0	11,301,257	0	291,771	(291,771)	-100.0%			
																					0.0%	

Rev./ Exp. Acct. #	Description	Unit # 401 PLA	Unit # 403 ACRL	Unit # 404 CHOICE	Unit # 405 AASL	Unit # 406 ASCLA	Unit # 407 ALCTS	Unit # 409 LLAMA	Unit # 410 RUSA	Unit # 411 UNITED	Unit # 412 LITA	Unit # 413 ALSC	Unit # 414 YALSA	FY 2014 BUDGET TOTAL	FY 2013 APPROVED BUDGET	FY 2014 BUDGET VS. FY 2013 BUDGET %
	Budgeted Net Assets at Beginning of Year	1,431,839	3,975,883	3,156,769	485,921	79,431	340,891	169,207	397,390	(165,336)	436,497	1,479,362	222,774	12,010,626	13,770,802	
	Subtotal-Dues	440,520	667,395	0	331,400	46,000	227,693	175,000	207,295	65,330	187,898	138,213	240,565	2,727,309	2,703,738	0.9%
	Subtotal-Sales-Net	32,293	339,753	0	165,000	12,200	16,500	2,700	225	70,000	0	(200)	77,250	715,721	753,482	-5.0%
	Subtotal-Other Sales	182,000	158,850	120,705	44,050	45,000	250	1,000	65,000	29,500	0	611,821	83,150	1,219,087	122,239	10.0%
	Subtotal-Subscriptions	41,750	79,085	1,596,340	15,000	0	59,375	0	27,000	108,000	0	10,000	14,000	1,950,550	2,031,519	-4.0%
	Subtotal-Advertising	111,568	465,060	542,179	68,240	0	2,500	72,000	8,400	0	15,000	10,200	23,000	1,246,147	1,260,328	-1.1%
	Subtotal-Meetings & Conf	2,845,747	341,219	0	1,336,790	12,000	240,545	0	0	44,750	242,768	119,086	38,075	5,292,980	3,524,609	50.2%
	Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	2,550	0	0	0	2,550	0	
	Subtotal-Misc.	343,316	298,261	795,833	127,900	2,820	53,400	9,300	58,500	147,000	22,700	127,750	122,100	2,108,280	1,959,338	7.6%
	Total Revenues	3,997,194	2,349,623	3,055,057	2,088,380	118,020	600,263	260,000	366,420	467,130	467,766	1,016,870	598,140	15,384,863	13,454,651	14.3%
	Payroll & Related Exp.	725,936	1,168,990	1,642,217	617,496	71,749	261,140	187,157	187,747	324,218	226,005	497,208	374,868	6,284,731	6,375,860	1.4%
	Outside Services	508,352	309,473	291,265	200,400	22,763	15,813	12,901	60,151	9,900	6,461	56,229	15,871	1,509,579	1,206,205	-25.2%
	Travel and Related	408,350	175,073	70,425	98,765	9,500	23,050	12,000	19,628	9,850	12,754	28,570	18,400	886,365	555,945	-59.4%
	Meetings & Conferences	604,600	592,083	43,150	407,235	19,385	95,050	31,800	92,877	37,000	116,813	123,541	59,325	2,222,859	2,309,882	3.6%
	Publication Related	210,653	306,851	453,610	227,335	7,400	54,224	1,500	39,295	38,520	13,846	54,315	65,345	1,472,894	1,529,331	3.7%
	Expenses	282,555	153,485	349,379	187,135	6,850	45,447	11,860	58,420	52,696	23,180	216,372	26,163	1,413,542	1,410,461	-0.2%
	Operating Expenses	37,632	47,342	(64,985)	33,535	1,550	51,816	2,921	46,325	9,712	14,670	41,619	5,865	228,002	298,035	23.5%
	Total IUTs	708,629	158,008	389,661	346,894	8,373	44,212	11,823	11,159	25,108	47,873	92,372	27,652	1,851,764	1,516,095	-22.1%
	IUT-General Overhead															
	IUT-Allocations	0	0	87,255	0	(20,789)	0	0	0	(28,292)	0	0	0	38,174	(19,629)	-294.5%
	Taxes/Income	547	12,947	12,947	578	0	25	0	110	0	100	240	197	27,691	32,841	15.2%
	Total Expenses Incl. Taxes	3,487,254	2,924,252	3,254,924	2,119,373	126,781	590,777	271,962	515,712	478,712	461,702	1,110,466	593,686	15,935,601	15,214,826	-4.7%
	Net Rev/(Exp) After Taxes	509,940	(574,629)	(199,867)	(30,993)	(8,761)	9,486	(11,962)	(149,292)	(11,582)	6,064	(93,596)	4,454	(550,738)	(1,760,175)	68.7%
	Tfr to L-T Invest/Spectrum	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Net Assets at End of Year	1,941,779	3,401,254	2,956,902	454,928	70,670	350,377	157,245	248,098	(176,918)	442,561	1,385,766	227,228	11,459,888	12,010,627	

Rev./Exp.	ERT	FAFLRT	GODORT	IFRT	IRRT	NMRT	LRRT	MAGERT	SRRT	SORT	LVRT	EMERT	LEARNRT	RMRT	GGRT	VRT	LSSHRT	GLBTRT	SRT	FY 2014	
Acct. # Description	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	BUDGET	
Net Assets at Beginning of Year	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	TOTAL
Net Assets at Beginning of Year	43,015	32,235	19,196	112,506	78,256	33,395	76,774	51,231	38,462	54,666	18,835	141,763	404,790	94,601	4,407	7,955	21,876	28,121	23,264	0	1,285,349
Subtotal-Dues	5,867	9,515	5,000	18,000	20,250	8,625	16,350	6,675	9,925	10,750	500	24,500	10,000	7,500	2,500	2,000	5,500	3,450	10,500	1,500	160,907
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
Subtotal-Other Sales	0	0	0	0	0	0	0	0	200	100	0	65,000	0	0	0	0	0	0	0	0	65,300
Subtotal-Subscriptions	0	0	0	8,000	0	0	0	0	0	50	0	150	150	0	0	0	0	0	0	0	8,350
Subtotal-Advertising	0	0	3,285	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,285
Subtotal-Meetings & Conf.	0	0	0	4,000	3,750	3,600	0	15,233	0	0	2,000	25,000	12,000	0	0	0	1,000	8,500	0	0	75,083
Subtotal-Misc.	0	0	0	5,300	1,000	0	0	8,005	0	440	0	3,700	2,500	1,000	0	856	0	0	0	500	24,095
Total Revenues	5,867	9,515	8,285	50,300	25,000	12,225	16,350	30,913	12,125	11,340	2,500	24,500	103,850	22,150	3,500	2,000	6,450	19,000	2,000	0	374,020
Payroll & Related Exp.	50	0	0	100	1,000	0	0	0	0	0	0	0	0	495	0	0	0	200	0	0	1,845
Outside Services	25	180	220	525	0	0	0	5,245	75	220	25	600	200	0	0	0	50	250	0	0	7,615
Travel and Related Expenses	0	850	0	0	0	0	0	100	800	0	0	1,700	0	0	0	0	0	0	0	0	3,450
Meetings & Conferences	4,000	3,600	6,700	10,450	16,640	5,250	8,345	19,140	6,400	8,630	1,100	15,500	43,800	16,950	0	800	3,625	15,750	550	0	197,640
Publication Related Expenses	250	0	0	30,950	2,440	300	3,127	0	325	136	0	1,100	21,885	2,700	500	1,000	0	1,000	250	0	65,757
Operating Expenses	330	200	100	3,000	1,200	500	100	1,400	2,050	1,020	50	450	3,700	300	250	230	1,550	375	0	0	16,805
Total IUTs	625	300	0	1,950	1,646	1,200	700	525	750	200	200	600	650	1,500	0	120	680	225	0	0	11,873
IUT-General Overhead	587	952	500	1,800	2,025	1,225	1,635	668	993	1,075	50	2,450	1,000	720	250	200	545	1,050	150	0	18,425
Total Expenses Incl. Taxes	5,867	6,082	7,520	46,775	24,953	8,475	13,907	27,078	11,393	11,335	1,425	22,400	71,035	21,665	1,000	2,000	6,450	18,850	950	0	317,310
Net Rev(Exp) After Taxes	0	3,433	765	1,525	47	3,750	2,443	3,835	732	5	1,075	2,100	32,815	485	2,500	0	0	150	1,050	0	56,710
Fund Transfer	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	43,015	35,668	19,961	114,031	78,303	37,145	79,217	55,066	39,194	54,671	19,910	143,063	437,605	95,086	6,907	7,955	21,876	28,121	23,414	1,050	1,342,059

Rev./Exp. Acct. #	Description	HQ BUILDING		WO BUILDING		CHOICE OFFICE BUILDING		FY 2014 BUDGET TOTAL	FY 2013 APPROVED BUDGET	FY 2014 BUDGET VS. FY 2013 BUDGET %
		UNIT 710 0000	UNIT 720 0000	UNIT 730 0000	UNIT 730 0000	UNIT 730 0000	UNIT 730 0000			
	Subtotal-Dues	0	0	0	0	0	0	0	0	0
	Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0
	Subtotal-Other Sales	0	0	0	0	0	0	0	0	0
	Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0
	Subtotal-Advertising	0	0	0	0	0	0	0	0	0
	Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0
	Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0
	Subtotal-Misc.	0	0	0	0	0	0	0	0	0
	Total Revenues	0	0	0	0	0	0	0	0	0
	Payroll & Related Exp.	0	0	0	0	0	0	0	0	0
	Outside Services	0	141,690	0	0	0	141,690	141,690	0	0
	Travel and Related Expenses	0	0	0	0	0	0	0	0	0
	Meetings & Conferences	0	0	0	0	0	0	0	0	0
	Publication Related Expenses	0	0	0	0	0	0	0	0	0
	Operating Expenses	407,801	218,053	87,255	0	0	713,109	725,267	12,158	1.7%
	Total IUT's	706,191	0	0	0	0	706,191	788,121	81,930	10.4%
	Total Direct Expenses	1,113,992	359,743	87,255	0	0	1,560,990	1,655,078	94,088	5.7%
	Contribution Margin	(1,113,992)	(359,743)	(87,255)	0	0	(1,560,990)	(1,655,078)	94,088	5.7%
	IUT-General Overhead	0	0	0	0	0	0	0	0	0
	Total Expenses Excl. Alloc	1,113,992	359,743	87,255	0	0	1,560,990	1,655,078	94,088	5.7%
	IUT-Allocations	(1,113,992)	(359,743)	(87,255)	0	0	(1,560,990)	(1,655,078)	94,088	(5.7%)
	Total Exp. Incl. OH & Alloc.	0	0	0	0	0	0	0	0	0
	Net Rev/(Exp) Before Taxes	0	0	0	0	0	0	0	0	0
	Taxes/Income	0	0	0	0	0	0	0	0	0
	Total Expenses Incl. Taxes	0	0	0	0	0	0	0	0	0
	Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0

0.009 FY 2014	30	34	35	34	35	34	35	34	35	34	35	34	35
BUDGET REQUEST	000	591	591	591	250	250	250	250	250	9184	9184	1701	1701
	Huron Plaza Building	BD DSGN FUTURE FUND UNRESTD	BD DSGN FUTURE FUND RESTD	BD DSGN LIFE/MEMB- ENDR UNRESTD	BD DSGN LIFE/MEMB- ENDR UNRESTD	LIFE MEMBER CAMPAIGN - ENDR UNRESTD	LIFE MEMBER CAMPAIGN - ENDR UNRESTD	LIFE MEMBER CAMPAIGN - ENDR UNRESTD	LIFE MEMBER CAMPAIGN - ENDR UNRESTD	9184	9184	1701	1701
Rev./Exp. #	Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
	Proj Net Assets at Beg of Year	2,068,457	11,460,385	9,971	1,083,400	1,510	174,929	16,605		469,503	263	340,315	8,358
	Subtotal-Dues	0	(15,030)	0	(30,900)	0	(16,700)	0	(62,630)	0	0	0	0
	Subtotal-Sales-Net	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
	Subtotal-Subscriptions	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
	Subtotal-Meetings & Conf.	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
	Subtotal-Misc.	0	116,444	0	50,217	0	10,580	0	177,351	30,843	0	23,129	0
	Total Revenues	0	101,414	0	19,317	0	(6,010)	0	114,721	30,843	0	23,129	0
	Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0
	Outside Services	0	103,233	0	9,764	0	1,724	0	114,721	4,228	0	3,138	0
	Travel and Related Expenses	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
	Publication Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0
	Operating Expenses	0	0	4,619	0	0	0	0	4,619	0	0	0	0
	Total IUTs	0	0	0	0	0	0	0	0	26,615	0	19,991	0
	Total Exp. Incl. OH & Alloc.	0	103,233	4,619	9,764	0	1,724	0	119,340	30,843	0	23,129	0
	Net Rev/(Exp) Before Taxes	0	(1,819)	(4,619)	9,553	0	(7,734)	0	(4,619)	0	0	0	0
	Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenses Incl. Taxes	0	103,233	4,619	9,764	0	1,724	0	119,340	30,843	0	23,129	0
	Net Rev/(Exp) After Taxes	0	(1,819)	(4,619)	9,553	0	(7,734)	0	(4,619)	0	0	0	0
	Net Assets transfer In(out)	0	0	0	0	0	0	0	0	0	0	0	0
	Net Assets at End of Year	2,068,457	11,458,566	5,352	1,092,953	1,510	167,195	16,605	12,742,181	469,503	263	340,315	8,358

BUDGET REQUEST	34 116	35 116	34 116	35 116	34 116	35 116	34 116	35 116	34 116	35 116	34 591	35 591	34 591	35 591	34 591
0.009 FY 2014															
Exp.	SPECTRUM UNRESTRICTED	SPECTRUM TEMP RSTD	SPECTRUM UNRESTRICTED	SPECTRUM TEMP RSTD	GORDON UNRESTRICTED	GORDON TEMP RSTD	TUROCK UNRESTRICTED	TUROCK TEMP RSTD	HOWARD & GLADY TEEPLE UNRESTRICTED	HOWARD & GLADY TEEPLE UNRESTRICTED	Scholarship Endow UNRESTD	Scholarship Endow TEMP RESTD	Scholarship Endow UNRESTD	Scholarship Endow TEMP RESTD	MIRIAM HORNBACK SCHOLARSHIP UNRESTD
Acct. #	9182	9182	9182	401,374	0407	0407	0462	0462	0464	0464	9159	9159	9159	9159	0204
Description															
	Proj Net Assets at Beg of Year														
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Dues	26,000	(26,000)													
Subtotal-Sales-Net	0	0	0	0	6,856	(6,856)	7,648	(7,648)	761	(761)	19,384	(19,384)			
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 & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Awards	244,884	26,000			2,529	0	6,346	0	3,531	0	4,740	0	0	0	10,465
Subtotal-Misc.	270,884	0			9,385	(6,856)	13,994	(7,648)	4,292	(761)	24,124	(19,384)			
Total Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll & Related Exp.	34,163	0			356	0	1,148	0	761	0	1,384	0	0	0	2,132
Outside Services	0	0			1,500	0	1,500	0	0	0	0	0	0	0	0
Travel and Related Expenses	220,000	0			5,000	0	5,000	0	0	0	0	0	0	0	3,000
Meetings & Conferences	0	0			0	0	0	0	0	0	0	0	0	0	0
Publication Related Expenses	(25,000)	0			0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	(46,606)	0			0	0	0	0	0	0	18,000	0	0	0	1,500
Total IUTs	182,557	0			6,856	0	7,648	0	761	0	19,384	0	0	0	6,632
Total Exp. Incl. OH & Alloc.	88,327	0			2,529	(6,856)	6,346	(7,648)	3,531	(761)	4,740	(19,384)			3,833
Net Rev(Exp) Before Taxes	0	0			0	0	0	0	0	0	0	0	0	0	0
Taxes/Income	182,557	0			6,856	0	7,648	0	761	0	19,384	0	0	0	6,632
Total Expenses Incl. Taxes	88,327	0			2,529	(6,856)	6,346	(7,648)	3,531	(761)	4,740	(19,384)			3,833
Net Rev(Exp) After Taxes	3,482,795	401,374			19,104	16,153	76,405	49,807	40,128	47,249	21,417	117,670			240,198
Net Assets transfer in/out)															
Net Assets at End of Year	4,614,281	4,614,281			4,614,281						4,885,986				
	Spectrum, Giles & Leo Albert														
	0	0			0	0	0	0	0	0	0	0	0	0	0
Subtotal-Revenues	0	0			0	0	0	0	0	0	0	0	0	0	0
Subtotal-Expenses	0	0			0	0	0	0	0	0	0	0	0	0	0
Subtotal-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	0
Subtotal-Advertising	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
Subtotal-Grants & Awards	324,856	26,000			324,856						337,262				10,465
Subtotal-Misc.	324,856	0			324,856						337,262				10,465
Total Revenues	0	0			0	0	0	0	0	0	0	0	0	0	0
Payroll & Related Exp.	0	0			0	0	0	0	0	0	0	0	0	0	0
Outside Services	34,163	0			356	0	1,148	0	761	0	1,384	0	0	0	2,132
Travel and Related Expenses	220,000	0			1,500	0	1,500	0	0	0	0	0	0	0	0
Meetings & Conferences	0	0			5,000	0	5,000	0	0	0	0	0	0	0	0
Publication Related Expenses	(25,000)	0			0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	(46,606)	0			0	0	0	0	0	0	18,000	0	0	0	1,500
Total IUTs	182,557	0			6,856	0	7,648	0	761	0	19,384	0	0	0	6,632
Total Exp. Incl. OH & Alloc.	88,327	0			2,529	(6,856)	6,346	(7,648)	3,531	(761)	4,740	(19,384)			3,833
Net Rev(Exp) Before Taxes	0	0			0	0	0	0	0	0	0	0	0	0	0
Taxes/Income	182,557	0			6,856	0	7,648	0	761	0	19,384	0	0	0	6,632
Total Expenses Incl. Taxes	88,327	0			2,529	(6,856)	6,346	(7,648)	3,531	(761)	4,740	(19,384)			3,833
Net Rev(Exp) After Taxes	3,482,795	401,374			19,104	16,153	76,405	49,807	40,128	47,249	21,417	117,670			240,198
Net Assets transfer in/out)															
Net Assets at End of Year	4,614,281	4,614,281			4,614,281						4,885,986				

0.009 FY 2014		36	34	35	36	34	35	36	34	35	34	35	34	35	34	35	34	35	34	
BUDGET REQUEST		108	111	111	111	111	111	111	111	115	115	115	150	150	200	200	200	200	200	230
		INTL FROM ENDMWNT T PERM RESTD	BOGLE ENDMWNT UNRESTD	BOGLE ENDMWNT TEMP RESTD	BOGLE ENDMWNT PERM RESTD	EMILY DEAN HEIMAN UNRESTD	EMILY DEAN HEIMAN RESTD	EMILY DEAN HEIMAN TEMP RESTD	EMILY DEAN HEIMAN PERM RESTD	Cultural Community Fund UNRST	Cultural Community Fund UNRST	Cultural Community Fund TEMP RST	Oakley Endow- Unrestricted	Oakley Endow- Oakley Endow- Temp Restricted	BABER AWARD ENDMWNT UNRST	BABER AWARD ENDMWNT TEMP RST	BABER AWARD ENDMWNT UNRST	BABER AWARD ENDMWNT TEMP RST	BABER AWARD ENDMWNT UNRST	Boyd Military Novel Award UNRST
Rev./	Exp.	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
Acct. #	Description	0608	0862	0862	0862	0864	0864	0864	0864	0977	0977	0977	0802	0802	0947	0947	0947	0947	0947	0981
	Proj Net Assets at Beg of Year	3,000	1,981	10,211	5,000	10,044	37,312	5,000	465,146	1,192,401	3,860	51,900	228,420	12,514	51,518					
	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	775	(775)	0	1,271	(1,271)	0	71,603	(71,603)	1,502	(1,502)	5,468	(5,468)	7,525					
	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	556	250	0	2,113	250	0	71,603	20,000	2,581	0	10,712	0	5,743					
	Total Revenues	0	1,331	(525)	0	3,384	(1,021)	0	143,206	(51,603)	4,083	(1,502)	16,180	(5,468)	13,268					
	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	155	0	0	471	0	0	14,918	0	502	0	2,243	0	1,010					
	Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200					
	Meetings & Conferences	0	500	0	0	800	0	0	0	0	1,000	0	3,000	0	5,000					
	Publication Related Expenses	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					
	Total UT's	0	120	0	0	0	0	0	50,885	0	0	0	225	0	315					
	Total Exp. Incl. OH & Alloc.	0	775	0	0	1,271	0	0	71,603	0	1,502	0	5,468	0	7,525					
	Net Rev/(Exp) Before Taxes	0	556	(525)	0	2,113	(1,021)	0	71,603	(51,603)	2,581	(1,502)	10,712	(5,468)	5,743					
	Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Total Expenses Incl. Taxes	0	775	0	0	1,271	0	0	71,603	0	1,502	0	5,468	0	7,525					
	Net Rev/(Exp) After Taxes	0	556	(525)	0	2,113	(1,021)	0	71,603	(51,603)	2,581	(1,502)	10,712	(5,468)	5,743					
	Net Assets transfer in(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Net Assets at End of Year	3,000	2,537	9,686	5,000	12,157	36,291	5,000	536,749	1,140,798	6,441	50,398	239,132	7,046	57,261					

	35		34		35		34		35		34		35					
0.009 FY 2014	35	34	35	34	35	34	35	34	35	34	35	34	35					
BUDGET REQUEST	230	230	230	230	230	230	230	230	230	230	230	230	230					
		Ken Haycock Endowment	Ken Haycock Endowment	SCHNEIDER FAMILY BOOK AWARD UNRSTD	SCHNEIDER FAMILY BOOK AWARD UNRSTD	SCHNEIDER FAMILY BOOK AWARD UNRSTD	LIPPINCOTT AWARD TEMP RSTD	LIPPINCOTT AWARD TEMP RSTD	LIPPINCOTT AWARD TEMP RSTD	LIPPINCOTT AWARD TEMP RSTD	PAUL HOWARD END TEMP RSTD	PAUL HOWARD END TEMP RSTD	ELIZABETH FUTAS UNRSTD	ELIZABETH FUTAS UNRSTD	ELIZABETH FUTAS UNRSTD	CARNEIGE ENDWMT TEMP RSTD		
Project #	0961	0959	0959	1641	1641	1641	1645	1645	1645	1645	1058	1058	9175	9175	9175	2992		
Description	Boyd Military Novel Award TEMP RSTD	Ken Haycock Endowment TEMP RSTD	Ken Haycock Endowment UNRSTD	SCHNEIDER FAMILY BOOK AWARD UNRSTD	SCHNEIDER FAMILY BOOK AWARD UNRSTD	SCHNEIDER FAMILY BOOK AWARD UNRSTD	LIPPINCOTT AWARD TEMP RSTD	LIPPINCOTT AWARD TEMP RSTD	LIPPINCOTT AWARD TEMP RSTD	LIPPINCOTT AWARD TEMP RSTD	PAUL HOWARD END TEMP RSTD	PAUL HOWARD END TEMP RSTD	ELIZABETH FUTAS UNRSTD	ELIZABETH FUTAS UNRSTD	ELIZABETH FUTAS UNRSTD	CARNEIGE ENDWMT TEMP RSTD		
Project #	0961	0959	0959	1641	1641	1641	1645	1645	1645	1645	1058	1058	9175	9175	9175	2992		
Project Value at Beg of Year	60,758	8,710	36,432	(18,748)	(18,748)	71,790	300,000	300,000	13,995	22,000	58,793	58,793	16,605	16,605	7,427	244,540		
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Sales-Net	(7,525)	1,406	(1,406)	20,877	20,877	(20,877)	0	1,316	(1,316)	0	608	(608)	1,216	(1,216)	47,259	(47,259)	0	
Subtotal-Other Sales	0	0	0	10,000	10,000	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 & Conf.	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
Subtotal-Misc.	0	2,086	0	2,121	2,121	15,000	0	349	1,100	0	2,875	0	1,121	0	55,807	5,000	0	
Total Revenues	(7,525)	3,492	(1,406)	32,998	32,998	(5,877)	0	1,665	(216)	0	3,483	(608)	2,337	(1,216)	103,066	(42,259)	0	
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	406	0	3,177	3,177	0	0	316	0	0	608	0	216	0	11,809	0	0	0
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	1,000	0	16,200	16,200	0	0	1,000	0	0	0	0	1,000	0	35,000	0	0	0
Publication Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0
Operating Expenses	0	0	0	1,200	1,200	0	0	0	0	0	0	0	0	0	250	0	0	0
Total IUTs	0	0	0	300	300	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc.	0	1,406	0	20,877	20,877	0	0	1,316	0	0	608	0	1,216	0	47,259	0	0	0
Net Rev/(Exp) Before Taxes	(7,525)	2,086	(1,406)	12,121	12,121	(5,877)	0	349	(216)	0	2,875	(608)	1,121	(1,216)	55,807	(42,259)	0	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	0	1,406	0	20,877	20,877	0	0	1,316	0	0	608	0	1,216	0	47,259	0	0	0
Net Rev/(Exp) After Taxes	(7,525)	2,086	(1,406)	12,121	12,121	(5,877)	0	349	(216)	0	2,875	(608)	1,121	(1,216)	55,807	(42,259)	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
Net Assets at End of Year	53,233	10,796	35,026	(6,627)	(6,627)	65,913	300,000	300,000	13,779	22,000	61,666	8,161	17,726	6,211	300,347	925,267	0	0

0.009 FY 2014		36	34	35	34	36	34	35	36	34	35	36	34	34	34	34	34
BUDGET REQUEST		300	591	591	401	403	403	403	403	403	403	403	403	403	404	405	406
Rev./	Exp.	CARNIGE ENDWMNT PERM RST		FYAN TEMP RST	PLA LTI UNRESTRICT ED	Oberly Unrestricted	Oberly Perm Restd	Oberly Temp Restd	LEAB/MS Unrestricted	LEAB/RBMS Temp Restd	LEAB/RBMS Perm Restd	Atkinson Unrestricted	ACRL LTI Unrestricted	CHOICE LTI UNRESTRICTED	AASL LTI UNRESTRICTED	ASCLA PRINCIPAL	
Acct. #	Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
	Proj Net Assets at Beg of Year	2992	9172	9172	3179	3851	3851	3651	3653	3653	3653	3655	3657	3921	4061	4395	
		100,000	306,816	96,746	1,084,428	5,492	1,000	16,725	19,481	8,000	131,045	2,167,607	781,385	315,386	51,325		
	Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal-Sales-Net	0	8,632	(8,632)	0	509	0	(509)	(842)	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-Subscriptions	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
	Subtotal-Meetings & Conf.	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
	Subtotal-Misc.	0	17,941	0	48,598	953	50	50	400	1,051	6,011	91,659	35,523	12,260	2,409		
	Total Revenues	0	26,573	(8,632)	48,598	1,462	0	(459)	(442)	1,893	6,011	91,659	35,523	12,260	2,409		
	Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Outside Services	0	3,632	0	9,760	209	0	292	0	0	1,179	19,508	7,032	2,838	500		
	Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Meetings & Conferences	0	5,000	0	300	50	0	0	0	0	2,900	0	0	0	0	0	0
	Publication Related Expenses	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0	0
	Operating Expenses	0	0	0	0	100	0	0	0	0	0	45,000	0	0	0	0	0
	Total IUTs	0	0	0	38,838	0	0	0	0	0	0	0	35,523	0	0	0	0
	Total Exp. Incl. OH & Alloc.	0	8,632	0	48,598	509	0	0	842	0	4,079	64,508	42,555	2,838	500		
	Net Rev/(Exp) Before Taxes	0	17,941	(8,632)	0	953	0	(459)	(442)	1,051	1,932	27,151	(7,032)	9,422	2,409		
	Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenses Incl. Taxes	0	8,632	0	48,598	509	0	0	842	0	4,079	64,508	42,555	2,838	500		
	Net Rev/(Exp) After Taxes	0	17,941	(8,632)	0	953	0	(459)	(442)	1,051	1,932	27,151	(7,032)	9,422	2,409		
	Net Assets transfer In/(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Assets at End of Year	100,000	324,757	88,114	1,084,428	6,445	1,000	16,266	19,039	8,000	132,977	2,194,758	774,353	324,808	53,734		

0.009 FY 2014		35	34	35	34	35	34	35	34	35	34	35	34	35	34	35	34
BUDGET REQUEST		406	407	407	407	407	407	407	407	409	409	409	411	411	411	413	413
ASCLA SPENDING		4399	4516	4516	4516	4711	4711	4711	4821	4821	4823	5116	5342	5409	5410	5408	5408
ASCLA SPENDING		4399	4516	4516	4516	4711	4711	4711	4821	4821	4823	5116	5342	5409	5410	5408	5408
Rev./	Exp.	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
Acct. #	Description	4399	4516	4516	4516	4711	4711	4711	4821	4821	4823	5116	5342	5409	5410	5408	5408
	Proj Net Assets at Beg of Year	4,189	58,733	34	181,128	961	532,222	149,612	130,721	111,528	79,008	646,121	50,586	25,000	16,355		
	Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal-Sales-Net	(500)	0	0	3,000	(3,000)	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-Subscriptions	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
	Subtotal-Meetings & Conf.	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
	Subtotal-Misc.	0	2,674	0	8,238	3,000	23,025	6,082	6,997	5,032	3,537	31,209	6,250	0	3,431		
	Total Revenues	(500)	2,674	0	11,238	0	23,025	6,082	6,997	5,032	3,537	61,504	(24,045)	0	6,118		
	Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Outside Services	0	529	0	1,639	0	4,790	1,280	1,347	1,176	1,004	6,495	0	0	1,112		
	Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	800	0	0	0	0	0
	Meetings & Conferences	0	0	0	0	0	0	0	0	0	4,000	18,000	0	0	1,500		
	Publication Related Expenses	0	0	0	0	0	0	0	0	0	600	0	0	0	75		
	Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total IUTs	0	0	0	4,829	0	5,650	0	0	0	0	0	0	0	0	0	0
	Total Exp. Incl. OH & Alloc.	0	529	0	6,468	0	4,790	1,280	6,997	1,176	5,004	25,295	0	0	2,687		
	Net Rev/(Exp) Before Taxes	(500)	2,145	0	4,770	0	18,235	4,802	0	3,856	423	36,209	(24,045)	0	3,431		
	Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenses Incl. Taxes	0	529	0	6,468	0	4,790	1,280	6,997	1,176	5,004	25,295	0	0	2,687		
	Net Rev/(Exp) After Taxes	(500)	2,145	0	4,770	0	18,235	4,802	0	3,856	423	36,209	(24,045)	0	3,431		
	Net Assets transfer in/(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Assets at End of Year	3,689	60,878	34	185,898	961	550,457	147,035	149,612	134,577	111,949	682,330	26,551	25,000	19,786		

0.009 FY 2014		35	36	34	34	35	34	34	35	34	34	35	34	35	34	35	34	35
BUDGET REQUEST		413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413
Rev./Exp.	Acct. #	Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
		Proj Net Assets at Beg of Year	5412	5412	5572	5596	5596	5416	5426	5426	5418	5598	5598	5582	5582	5582	5791	5791
			67,177	40,000	211,717	58,097	46,581	48,058	7,701	18,280	116,979	41,289	41,289	278,181	313,391	304,436	334,611	
		Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Subtotal-Sales-Net	(2,687)	0	0	2,492	(2,492)	0	5,000	(5,000)	0	2,454	(2,454)	18,824	(18,824)	18,393	(18,393)	
		Subtotal-Other Sales	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
		Subtotal-Advertising	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
		Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Subtotal-Misc.	2,000	0	8,692	4,631	0	2,110	822	5,000	4,236	2,806	0	27,097	0	28,424	0	0
		Total Revenues	(687)	0	8,692	7,123	(2,492)	2,110	5,822	0	4,236	5,260	(2,454)	45,921	(18,824)	46,817	(18,393)	
		Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Outside Services	0	0	1,905	942	0	433	234	0	1,053	554	0	5,324	0	5,751	0	0
		Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Meetings & Conferences	0	0	3,000	1,000	0	1,200	0	0	1,800	1,800	0	13,500	0	0	0	0
		Publication Related Expenses	0	0	0	350	0	0	0	0	0	100	0	0	0	0	0	0
		Operating Expenses	0	0	15	200	0	0	0	0	0	0	0	0	0	0	0	0
		Total IUT's	0	0	30	0	0	0	0	0	0	0	0	0	0	12,642	0	0
		Total Exp. Incl. OH & Alloc.	0	0	4,950	2,492	0	1,633	234	0	2,853	2,454	0	18,824	0	18,393	0	0
		Net Rev/(Exp) Before Taxes	(687)	0	3,742	4,631	(2,492)	477	5,588	0	1,383	2,806	(2,454)	27,097	(18,824)	28,424	(18,393)	
		Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Expenses Incl. Taxes	0	0	4,950	2,492	0	1,633	234	0	2,853	2,454	0	18,824	0	18,393	0	0
		Net Rev/(Exp) After Taxes	(687)	0	3,742	4,631	(2,492)	477	5,588	0	1,383	2,806	(2,454)	27,097	(18,824)	28,424	(18,393)	
		Net Assets transfer In/(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Net Assets at End of Year	66,490	40,000	215,459	62,728	44,089	48,535	13,289	18,280	118,362	23,041	38,835	305,278	294,567	332,860	316,218	

0.009 FY 2014	34	35	34	35	34	35	34	35	34	35	34	35	34	35		
BUDGET REQUEST	414	414	605	605	608	608	607	607	604	604	604	601	601	601		
	YALSA	YALSA	IMORTH	IMORTH	SHERA	SHERA	OLOFSON	OLOFSON	ROZKOSZK	ROZKOSZK	ROZKOSZK	JUSTIN	JUSTIN	LHRT		
	Endowment	Endowment	Endmnt	Endmnt	AWARD	AWARD	SCHLRSHPI	SCHLRSHPI	SCHOLARS	SCHOLARS	SCHOLARS	WINSOR	WINSOR	Edward		
	Unrestricted	Temp Rstd	UNRESTRICT	UNRESTRICT	NT	NT	UNRESTRICT	UNRESTRICT	HIP	HIP	HIP	UNRESTRICT	UNRESTRICT	Holley		
			TEMP RSTD	TEMP RSTD	UNRESTRICT	UNRESTRICT	TEMP RSTD	TEMP RSTD	UNRESTRICT	UNRESTRICT	UNRESTRICT	TEMP RSTD	TEMP RSTD	Award		
			TEMP RSTD	TEMP RSTD	TEMP RSTD	TEMP RSTD	TEMP RSTD	TEMP RSTD	TEMP RSTD	TEMP RSTD	TEMP RSTD	TEMP RSTD	TEMP RSTD	TEMP RSTD		
Rev./	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #		
Exp.	5783	5783	6207	6207	6351	6351	6302	6302	6154	6154	6154	6001	6001	6004		
Acct. #	Description	Description	Description	Description	Description	Description	Description	Description	Description	Description	Description	Description	Description	Description		
	Proj Net Assets at Beg of Year	32,629	28,694	6,888	6,888	40,838	2,666	28,623	16,222	5,700	22,565	48,667	12,396	22,318	4,657	
	Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Subtotal-Sales-Net	0	0	122	(122)	200	(200)	1,350	(1,350)	0	641	(641)	0	243	(243)	
	Subtotal-Other Sales	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	
	Subtotal-Advertising	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	
	Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Subtotal-Misc.	2,100	0	605	0	1,897	200	2,031	285	0	2,686	0	597	0	1,109	
	Total Revenues	2,100	0	727	(122)	2,097	0	3,381	(1,065)	0	3,327	(641)	597	0	1,352	(243)
	Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Outside Services	552	0	122	0	392	0	350	0	0	641	0	113	0	243	0
	Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Meetings & Conferences	0	0	0	0	1,000	0	1,000	0	0	0	0	500	0	0	0
	Publication Related Expenses	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
	Total I/UTs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Exp. Incl. OH & Alloc.	552	0	122	0	1,392	0	1,350	0	0	641	0	613	0	243	0
	Net Rev/(Exp) Before Taxes	1,548	0	605	(122)	705	0	2,031	(1,065)	0	2,686	(641)	(16)	0	1,109	(243)
	Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenses Incl. Taxes	552	0	122	0	1,392	0	1,350	0	0	641	0	613	0	243	0
	Net Rev/(Exp) After Taxes	1,548	0	605	(122)	705	0	2,031	(1,065)	0	2,686	(641)	(16)	0	1,109	(243)
	Net Assets transfer in(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Assets at End of Year	34,177	28,694	7,493	6,526	41,543	2,666	30,654	15,157	5,700	25,251	48,026	12,380	23,427	4,414	

0.009 FY 2014		34	34	35	34	35	FY 2014		30	34	35	36	Total
BUDGET REQUEST		612	613	613	619	619	Budget Requests		Huron Plaza Building	Unrestricted	Temporary Restricted	Permanently Restricted	Total
Rev./	Exp.	Project #	Project #	Project #	Project #	Project #	All Other Projects						
Acct. #	Description	6555	6472	6472	6465	6465	SUBTOTAL	TOTAL					
	Proj Net Assets at Beg of Year	39,302	201,227	190	34,573	117,029	14,948,902	34,530,145	2,068,457	27,543,887	4,503,101	514,700	34,530,145
	Subtotal-Dues	0	0	0	0	0	0	(62,630)	0	(62,630)	0	0	(62,630)
	Subtotal-Sales-Net	0	0	0	1,364	(1,364)	0	0	0	332,916	(332,916)	0	0
	Subtotal-Other Sales	0	0	0	0	0	10,000	10,000	0	10,000	0	0	10,000
	Subtotal-Subscriptions	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
	Subtotal-Meetings & Conf.	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
	Subtotal-Misc.	1,400	7,784	0	4,507	0	686,915	1,201,528	0	1,115,593	85,935	0	1,201,528
	Total Revenues	1,400	7,784	0	5,871	(1,364)	686,915	1,148,898	0	1,395,879	(246,981)	0	1,148,898
	Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0
	Outside Services	400	1,813	0	1,364	0	134,556	293,071	0	293,071	0	0	293,071
	Travel and Related Expenses	0	0	0	0	0	2,000	5,000	0	5,000	0	0	5,000
	Meetings & Conferences	0	0	0	0	0	140,100	370,100	0	370,100	0	0	370,100
	Publication Related Expenses	0	0	0	0	0	1,725	1,725	0	1,725	0	0	1,725
	Operating Expenses	1,000	0	0	0	0	74,765	54,384	0	49,765	4,619	0	54,384
	Total IUTs	0	0	0	0	0	156,528	156,528	0	156,528	0	0	156,528
	Total Exp. Incl. OH & Alloc.	1,400	1,813	0	1,364	0	509,674	880,808	0	876,189	4,619	0	880,808
	Net Rev/(Exp) Before Taxes	0	5,971	0	4,507	(1,364)	187,241	268,090	0	519,650	(251,600)	0	268,090
	Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenses Incl. Taxes	1,400	1,813	0	1,364	0	509,674	880,808	0	876,189	4,619	0	880,808
	Net Rev/(Exp) After Taxes	0	5,971	0	4,507	(1,364)	187,241	268,090	0	519,650	(251,600)	0	268,090
	Net Assets transfer in/(out)	0	0	0	0	0	0	0	0	0	0	0	0
	Net Assets at End of Year	39,302	207,198	190	39,080	115,665	15,136,143	34,896,235	2,068,457	28,063,577	4,251,501	514,700	34,896,235

Rev./Exp.	49	49	48	47	47	49	47	47	47	47	47	47	47	47	47	48	47
Acct. #	100	106	109	109	115	114	115	115	115	115	115	115	115	115	115	115	116
Description	PUBLIC RELATION CAMPAIGN	MARSHALL CAVENDISH SCHOLARSHIP	NCES/IALS	IMLS Grant Public Libraries and Digital Services	CHAMPION	NEH-Bookshelf: Muslim Lives- phase 1	NSF Space Science Research Institute Exhibits	NEH/NSC Supp 2 Lincoln Const, Civil War	Proposed Grants	America's Music: Bluegrass to Broadway	NEH- Lincoln, the Constitution and the Civil War	IMLS- StoryCorps Grant	NEH- Bridging Cultures Bookshelf on Muslim Culture-World Program	NEH- Poets House Poetic Voices Muslim World	IMLS- Supported Professional Development & Program	IMLS- Spectrum PhD Building Change	
Project #	0328	0410	0726	0727	1200	0979	0994	0995	1000	1011	1017	0974	0980	0973	1030	1041	
Subtotal-Dues	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	
Subtotal-Other Sales	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	
Subtotal-Advertising	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	17,000	0	
Subtotal-Grants & Awards	0	0	27,830	180,057	0	5,255	28,083	90,174	1,502,667	1,673	2,726	81,089	44,184	3,338	107,365	409,304	
Subtotal-Misc.	102,750	3,500	0	0	187,000	0	0	0	0	0	0	0	0	0	250	0	
Total Revenues	102,750	3,500	27,830	180,057	187,000	5,255	28,083	90,174	1,502,667	1,673	2,726	81,089	44,184	3,338	124,615	409,304	
Payroll & Related Exp.	130,000	0	0	22,750	0	0	0	25,320	0	1,333	0	26,912	0	0	52,000	420	
Outside Services	43,000	0	17,300	133,309	900	100	0	175	0	0	0	39,800	0	0	30,700	0	
Travel and Related Expenses	6,000	0	4,100	0	6,000	0	0	0	0	0	0	0	0	0	0	19,675	
Meetings & Conferences	8,000	3,000	2,000	0	12,000	0	22,000	54,900	0	0	0	4,000	30,900	1,600	68,000	388,909	
Publication Related Expenses	27,000	0	0	17,900	3,750	1,000	0	1,600	0	0	0	0	3,600	0	3,000	0	
Operating Expenses	(118,000)	500	0	0	147,850	2,422	500	1,000	1,306,667	0	2,000	0	1,504	1,165	23,800	0	
Total IUTs	6,750	0	800	0	16,500	910	75	280	0	50	200	0	1,260	50	(52,885)	0	
IUT-General Overhead	0	0	3,630	6,098	0	823	5,508	6,919	196,000	290	526	10,577	6,920	523	0	300	
Total Expenses Incl. Taxes	102,750	3,500	27,830	180,057	187,000	5,255	28,083	90,174	1,502,667	1,673	2,726	81,089	44,184	3,338	124,615	409,304	
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Rev./Exp.	48	48	48	48	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49
Acct. #	116	116	116	116	150	200	221	230	230	230	230	230	230	230	230	230	230	230	230
Description	Demco/Div	Dollar	Dollar	Dollar	DC	4th Yr	SCHOLAR	WILSON	WILSON	BETA PHI	ALA	GALE RES	ROGLIE	DEWEY	EBSCO	INFO	TODAY	LIB OF	THE
Description	Library Fair	General-	General-	General-	Office	Extension	SHIP	LIB STAFF	LIB STAFF	MU	EQUALITY	CO FIN	R	AWARD	AWARD	AWARD	LIB OF	THE	AWARD
Description	(OLOS)	The	American	American	Director'	of the	BASH	DEV	DEV	AWARD	AWARD	AWARD	FIDATIO	AWARD	AWARD	AWARD	LIB OF	THE	AWARD
Description		Dream	Dream	Dream	s Fund	LSSC/ML		GRANT	GRANT				N						
Description		Starts @	Starts @	Starts @	(WHCLIS	S Grant													
Description		Your	Your	Your	T)														
Description		library 4/14	library 4/14	library 4/14															
Description		Proj #	Proj #	Proj #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
Description	0520	0525	0526	0822	0803	106X	1612	0934	0933	0935	0936	0938	0940	0942	0949	0952			
Description	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Description	3,000	233,010	217,200	15,000	300	52,411	149,000	3,850	1,000	1,200	1,350	2,750	1,350	2,350	14,500	2,000			
Description	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Description	3,000	233,010	217,200	15,000	300	52,411	149,000	3,850	1,000	1,200	1,350	2,750	1,350	2,350	14,500	2,000			
Description	0	52,400	53,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Description	0	56,500	56,500	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Description	0	20,000	17,900	10,000	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0
Description	3,000	0	0	0	300	0	80,000	700	1,000	1,000	1,000	2,500	1,000	2,000	14,500	1,500			
Description	0	20,000	20,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0
Description	0	0	0	500	0	47,084	27,000	350	270	200	350	250	350	350	0	500			
Description	0	65,000	42,500	0	0	0	0	30	0	0	0	0	0	0	0	0	0	0	0
Description	0	19,110	27,200	0	0	5,327	0	0	0	0	0	0	0	0	0	0	0	0	0
Description	3,000	233,010	217,200	15,000	300	52,411	149,000	3,850	1,000	1,200	1,350	2,750	1,350	2,350	14,500	2,000			
Description	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Description	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2014 BUDGET REQUEST	47		48		49		49		49		49		49		49		49		48		49		49		48		
	49	47	48	49	48	49	406	409	410	410	410	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	
230	401	403	403	405	405	406	406	407	410	410	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	413	
Greenwood Publishing Group Award for the	IMLS PLA 9-1-12 to 8-31-14	Friends of ACRL-Restricted	IMLS	School Library Media Program of the Year	Friends of AASL	Dollar General Management, Outreach, Community	Century Scholars	ASCLARKL Award	JCD Awards	FINRA-Smart Investing @ your Library 3/15	Andrew Carnegie Medals for Excellence in Fiction	Putnam Grosset Award	Friends of ALSC Project	Maureen Hayes Award	BWI Reading Program	Dollar General 3rd Round											
Exp. #	0932	3187	3831	3707	4116	4193	4381	4384	4607	4813	4812	5406	5414	5519	5517	5592											
Acct. #	0932	3187	3831	3707	4116	4193	4381	4384	4607	4813	4812	5406	5414	5519	5517	5592											
Description																											
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	
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Grants & Awards	0	132,341	0	85,424	0	110,081	0	0	0	0	269,571	96,500	0	0	0	0	0	0	0	0	0	0	0	0	0	107,000	
Subtotal-Misc.	6,000	0	7,185	0	51,000	650	3,000	1,250	8,000	0	0	2,400	3,207	4,000	3,000	0	0	0	0	0	0	0	0	0	0	3,000	0
Total Revenues	6,000	132,341	7,185	85,424	51,000	650	110,081	3,000	8,000	269,571	96,500	2,400	3,207	4,000	3,000	0	0	0	0	0	0	0	0	0	0	107,000	
Payroll & Related Exp.	0	20,865	0	0	0	0	20,081	0	0	32,621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,000	
Outside Services	0	85,500	0	55,100	0	20,000	0	0	0	174,625	45,500	0	87	0	0	0	0	0	0	0	0	0	0	0	0	7,500	
Travel and Related Expenses	0	3,000	0	2,750	11,750	0	0	0	7,000	40,000	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300	
Meetings & Conferences	5,000	1,750	6,435	14,041	30,000	0	2,500	1,250	1,000	0	22,500	2,400	0	4,000	3,000	0	0	0	0	0	0	0	0	0	0	50,000	
Publication Related Expenses	0	0	0	2,356	4,548	250	50,000	0	0	3,000	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500	
Operating Expenses	1,000	500	750	100	1,050	400	0	500	0	3,500	9,000	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000	
Total IUTs	0	0	0	0	500	0	0	0	0	0	0	0	120	0	0	0	0	0	0	0	0	0	0	0	0	700	
IUT-General Overhead	0	20,726	0	11,077	3,152	0	20,000	0	0	15,825	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000	
Total Expenses Incl. Taxes	6,000	132,341	7,185	85,424	51,000	650	110,081	3,000	8,000	269,571	96,500	2,400	3,207	4,000	3,000	0	0	0	0	0	0	0	0	0	0	107,000	
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	0	0	0	0	0	

FY 2014 BUDGET REQUEST	49		48		47		49		Total	
	414	414	414	414	414	414	414	414		
	Friends of YALSA	Books for Teens	Best Buy Grant	MLS YA Summit Grant	Dollar General Grant	State Award Program	ELL M. OBOLER MEM AWARD	NON-GOVT CONTRIBUTI ONS		
Rev./ Exp.	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	GOVT EXCHANGE	NON-GOVT EXCHANGE	CONTRIBUTI ONS
Acct. #	Description	5885	5695	5811	5692	6203	6204	FY 2014 BUDGET TOTAL		
	Subtotal-Dues	0	0	0	0	0	0	0	0	0
	Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0
	Subtotal-Other Sales	0	0	0	0	0	0	0	2,500	2,500
	Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0
	Subtotal-Advertising	0	0	0	0	0	0	0	0	0
	Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	17,000	37,500
	Subtotal-Grants & Awards	0	0	27,720	119,209	0	0	2,674,276	1,277,936	3,952,212
	Subtotal-Misc.	16,000	3,300	25,000	0	0	1,000	0	32,435	569,142
	Total Revenues	16,000	3,300	25,000	27,720	119,209	1,000	2,674,276	1,327,371	4,578,354
	Payroll & Related Exp.	0	0	0	23,120	36,083	0	120,720	274,385	130,000
	Outside Services	240	0	0	100	5,000	0	331,184	400,825	44,227
	Travel and Related Expenses	2,500	0	0	2,000	2,500	0	31,525	95,100	73,250
	Meetings & Conferences	12,500	3,200	20,000	2,000	51,500	1,000	522,100	221,435	197,850
	Publication Related Expenses	0	100	2,000	500	12,000	0	26,956	120,500	37,648
	Operating Expenses	100	0	0	0	1,000	0	1,362,942	40,550	66,020
	Total IUTs	660	0	3,000	0	1,091	0	3,605	59,406	24,560
	IUT-General Overhead	0	0	0	0	10,035	0	275,244	115,170	3,152
	Total Expenses incl. Taxes	16,000	3,300	25,000	27,720	119,209	1,000	2,674,276	1,327,371	576,707
	Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0

FY 2014 Budget Requests

	ESTIMATED PURCHASE PRICE FINAL	RECOMMENDED FY 2014 DEPR. EXP. YR.	RECOMMENDED FY 2015 DEPR. EXP. 1/2 FULL YR.
TOTAL CAPITAL REQUEST-GENERAL FUND	1,586,804	165,347	330,694
TOTAL CAPITAL REQUEST-DIVISION	509,050	52,338	104,677
TOTAL CAPITAL REQUEST-PLANT FUND	190,000	9,500	19,000
SUBTOTAL	2,285,854	227,185	454,371
TOTAL TECH RESERVE FUND	0	0	0
GRAND TOTAL	2,285,854	227,185	454,371
TOTAL CAPITAL REQUEST-GENERAL FUND & PLANT FUND (EXCL. DIV. FUND)	1,776,804	174,847	349,694

UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE FINAL	LIFE	RECOMMENDED FY 2014 DEPR. EXP. YR.	RECOMMENDED FY 2015 DEPR. EXP. FULL YR.
COMPUTER RELATED-GENERAL FUND & DIVISION:							
505	0000	ITTS	Website Redesign Improvements	75,000	5	7,500	15,000
505	0000	ITTS	ALA Connect/Professional Social Network	110,000	5	11,000	22,000
505	0000	ITTS	New E-Commerce Site (Dues, Events, and Fundraising)	300,000	5	30,000	60,000
505	0000	ITTS	Mobile Site with branded graphics	82,300	5	8,230	16,460
505	0000	ITTS	Managed Services - long term	120,000	5	12,000	24,000
505	0000	ITTS	PC Services - long term	26,400	5	2,640	5,280
505	0000	ITTS	Windows 7 Operating System OEM to SA+Enterprise License Upgrades	15,625	5	1,563	3,125
505	0000	ITTS	Windows 7 Implementation Labor Costs	110,955	5	11,006	22,011
505	0000	ITTS	Projected Application License Upgrades required to run on Windows 7	20,000	5	2,000	4,000
505	0000	ITTS	Microsoft Office Software Assurance	22,000	5	2,200	4,400
SUBTOTAL				881,380		88,138	176,276
505	0000	ITTS	New offline Tape Backup	10,000	5	1,000	2,000
505	0000	ITTS	New tapes	5,000	5	500	1,000
505	0000	ITTS	Backup-to-disk storage expansion	7,500	5	750	1,500
505	0000	ITTS	Remote Office Worker (DR)	4,000	5	400	800
505	0000	ITTS	DR Rack 10G iSCSI Upgrades	15,000	5	1,500	3,000
505	0000	ITTS	Uninterruptible Power Supply (UPS) for Computer Room	25,000	5	2,500	5,000
505	0000	ITTS	Environment & Security Probe & Sensors (DR)	2,000	5	200	400
505	0000	ITTS	Website Load Balancer - Drupal, Connect, and any other	10,000	5	1,000	2,000
505	0000	ITTS	Citrix Application Server Upgrade	10,000	5	1,000	2,000
505	0000	ITTS	Training Room Video Conferencing Equipment	5,900	5	590	1,180
505	0000	ITTS	Additional NIC's for servers	4,000	5	400	800
505	0000	ITTS	2 - HP Printers	2,500	5	250	500
505	0000	ITTS	Disk Server Upgrades	7,500	5	750	1,500
505	0000	ITTS	DVD Burners	1,000	5	100	200
SUBTOTAL				109,400		10,940	21,880
TOTAL INFO TECH RELATED CAPITAL				990,780		99,078	198,156
505	0000	ITTS	65 desktop PCs for all units - to be distributed to units per FY 2014 actual	52,000	5	5,200	10,400
150	0000	WO	Wireless Controller, Access Point hardware and warranty including labor of \$4,640	9,024	5	902	1,805
550	0000	Finance-AED	Prophix Software Improvements	15,000	5	1,500	3,000
TOTAL PERSONAL COMPUTER RELATED-G. F.				76,024		7,602	15,205

UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE FINAL	LIFE	RECOMMENDED FY 2014 DEPR. EXP. YR.	RECOMMENDED FY 2015 DEPR. EXP. FULL YR.
			TOTAL COMPUTER RELATED-G. F.	1,066,804.		106,680	213,361
403	0000	ACRL	1 multi-function printers may be required that has the following features: - black & white laser, duplexing, high output; quick printing; 40+ pages a minute, color scanning to email	2,500	3	417	833
403	3302	ACRL	JobLIST Web site and JobLIST Direct updates and development by outside company (ACRL's share).	10,000	5	1,000	2,000
404	3900	CHOICE	Project 3302	385,000	5	38,500	77,000
404	3913	CHOICE	PubSys2 Phase II	32,500	5	3,250	6,500
404	3913	CHOICE	CRO3 Personal Edition	25,000	5	2,500	5,000
404	3913	CHOICE	CRO3 Mobile Site	32,500	5	3,250	6,500
404	3900	CHOICE	Replacement PCs (9)	9,000	3	1,500	3,000
404	3900	CHOICE	Replacement Exchange Server	10,000	3	1,667	3,333
			TOTAL COMPUTER RELATED-DIVISION	506,500		52,083	104,167
			TOTAL COMPUTER RELATED-GENERAL FUND & DIVISION	1,573,304		158,764	317,527
403	0000	ACRL	3 tablets @ \$850	2,550	5	255	510
			TOTAL DIVISION FURNITURE & EQUIPMENT	2,550		255	510
			GENERAL FUND OFFICE FURNITURE & EQUIPMENT:				
510	0000	Reprographics	Purchase 3 copiers off lease	10,000	5	1,000	2,000
591	9140	Gen Adm	Office furniture	15,000	5	1,500	3,000
591	9140	Gen Adm	2 New Document Shredders	6,000	5	600	1,200
			TOTAL GENERAL FUND OFFICE FURNITURE & EQUIPMENT	31,000		3,100	6,200
			PLANT FUND BUILDING IMPROVEMENTS:				
710	0000	HQ Building	Office rehabs	10,000	10	500	1,000
710	0000	HQ Building	Splined ceiling Replacemet	25,000	10	1,250	2,500
710	0000	HQ Building	Carpet Stock	70,000	10	3,500	7,000
710	0000	HQ Building	Continuation of the Heat Upgrade 40E.	30,000	10	1,500	3,000
710	0000	HQ Building	Variable Speed Drives for the 40E. Ventilation system	55,000	10	2,750	5,500

UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE FINAL	LIFE	RECOMMENDED FY 2014 DEPR. EXP. YR.	RECOMMENDED FY 2015 DEPR. EXP. FULL YR.
			TOTAL PLANT FUND BUILDING IMPROVEMENTS	190,000		9,500	19,000
305	2266	RDA	RDA Toolkit Website Development Cost-1504	300,000	5	30,000	60,000
305	2265	GR	Guide to Reference Website Development Cost-1506	5,000	5	500	1,000
302	2230	Booklist Online	Booklist Online development expenses-1512	84,000	5	8,400	16,800
			TOTAL PUBLISHING WORK-IN-PROGRESS TRANSFER	389,000		38,900	77,800
591	9740	Gen Adm	CAPITAL CONTINGENCY	100,000	3	16,667	33,333
			SUBTOTAL BEFORE TECH RESERVE FUND	2,285,854		227,185	454,371
			TOTAL TECH RESERVE FUND	0		0	0
			GRAND TOTAL - CAPITAL REQUESTS	2,285,854		227,185	454,371