

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

DATE: October 9, 2013

ACTION REQUESTED:

Approval of the *Final FY 2014 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, the ALA Executive Board and Council received and approved the total ALA annual estimate of income for the fiscal year 2014. 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:

- 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 26, 2013:

BARC recommends to the Executive Board approval of the Final FY 2014 General Fund Budgetary Ceiling of \$64,016,346 including a \$1,470,535 net asset transfer to offset the Plant Fund net operating expenses.

BARC recommends to the Executive Board approval of the Final FY 2014 Divisions Budgetary Ceiling of \$27,511,647.

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

BARC recommends to the Executive Board approval of the Final FY 2014 Round Tables Budgetary Ceiling of \$1,680,369.

BARC recommends to the Executive Board approval of the Final FY 2014 Grants and Awards (Restricted Fund) Budgetary Ceiling of \$4,853,993.

BARC recommends to the Executive Board approval of the Final 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 depreciation expense of \$341,068 in the Technology Reserve Fund.

BARC recommends to the Executive Board approval of the Final FY 2014 total ALA Capital Budget of \$2,345,854.

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

BARC recommends to the Executive Board approval of the Final FY 2014 Total ALA Budgetary Ceiling as follows:

General Fund	\$28,821,439
Division Fund	27,511,647
Round Tables	1,680,369
Grants & Awards	4,853,993
Long Term Investment	<u>1,148,898</u>
TOTAL	\$64,016,346

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

GENERAL FUND

The FY 2014 General Fund revenue (annual estimate of income) and expense budget of \$28,821,439 are the same as presented at the Annual Conference. 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.

Key Components of the Budget:

1. No salary increase is included in the FY 2014 budget.
2. Health care benefit rate increased from 30% to 33%.
3. The General Fund budget as presented does not include use of reserves.
4. Overhead from Divisions is budgeted to be higher than the 2013 budget due to two conferences in FY 2014.
5. Revenue decreases are projected in publishing and conference, based on anticipated overall economic conditions.
6. The Association continues to explore a number of additional revenue sources and "businesses."
7. Concentrating on maintaining member services while streamlining existing operations that do not directly support the Association's strategic goals and objectives
8. \$2,345,854 is included in the FY 2014 capital expenditures for the implementation of new technology and building improvements.
9. \$50,000 has been included in the budget for new business development.
10. General Fund units reduced an additional 17.8 FTE and reduced expenses by 3.91% from the FY 2013 budget.

DIVISION FUND

Total division revenues are budgeted at \$15,501,021, which is a \$116,158 increase from the preliminary budget approved by Council of \$15,384,863. Several divisions made revenue adjustments. ASCLA increased revenues by \$18,880; RUSA increased revenues by \$26,665; ALSC increased revenues by \$88,665; LLAMA decreased revenues by \$6,650; and LITA decreased revenues by \$11,400.

Based upon the total division FY 2013 budgeted ending net asset balance of \$12,010,626 coupled with the FY 2014 budgeted revenues of \$15,501,021, the total division budgetary ceiling for Executive Board action is \$27,511,647. Division expenses are budgeted to reach \$16,003,532 including \$1,866,579 in overhead and \$27,701 in taxes. Several divisions made expense adjustments to the budget for a total of a \$67,931 increase since Annual Conference. PLA increased expenses by \$4,000; ASCLA increased expenses by \$14,920; LLAMA decreased expenses by \$5,397; RUSA increased expenses by \$37,851; LITA decreased expenses by \$7,180; and ALSC increased expenses by \$23,737.

Divisions in total budgeted to decrease their net asset balance by \$502,511.

Small division support totals \$49,081. Small division transfer in the FY 2014 budget for ASCLA will be \$20,789 and ASCLA is expected to end the year with \$74,630 in net assets. Small division transfer in the FY 2014 budget for United for Libraries will be \$28,292 and is expected to end the year with -\$176,918 in net assets.

No long-term investment transfers are recommended by the Divisions in the FY 2014 budget.

ROUND TABLE FUND

Total revenues are budgeted at \$395,020. All round tables are budgeted to have positive net assets ending FY 2014. Round Table net assets are budgeted to end FY 2014 at a total of \$1,345,616. The final budgetary ceiling for approval is \$1,680,369, which includes, in addition to the FY 2014 revenue estimate of \$395,020, the FY 2013 budgeted net assets of \$1,285,349.

No long-term investment transfers are recommended by the Round Tables in the FY 2014 budget.

PLANT FUND

The Plant Fund budget includes the Headquarters, Washington Office, and CHOICE office building expenses. The Plant Fund expenses are budgeted at \$1,557,790 and it includes the Headquarters building expenses of \$1,110,792 which includes the Building and Maintenance unit of \$702,991; the Washington Office building expenses of \$359,743; and the CHOICE office building expense of \$87,255. The General Fund will transfer a total of \$1,470,535 to offset the Plant Fund operating expenses related to Headquarters and Washington Office buildings. The CHOICE operating fund will transfer a total of \$87,255 to offset the Plant Fund operating expenses related to the CHOICE office building.

GRANTS and AWARDS

The final FY 2014 Grants and Awards fund provides \$4,853,993 in funding. Additional funding after Annual Conference from NEH totaled \$316,403, and from non-government grants totaling \$275,639 – Dollar General & Andrew Carnegie. The proposed grant is reduced from \$1,502,667 to \$1,186,264 in this version of the Grants budget. Total overhead recovered from grants increased by \$26,573 to a total of \$420,139 in the final FY 2014 Grants budget.

LONG-TERM INVESTMENT FUND

FY 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 30 FY 2014 scholars, \$45,000 in institute expenses for 30 FY 2013 scholars, and \$41,529 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, 1 Spectrum scholar will be funded by TLA, 1 Spectrum scholar will be funded by Pro Quest in honor of Ron Clowney, 2 Spectrum named scholarships from Betty Turock and William Gordon, and 4 Spectrum scholars will be funded by Divisions (ALSC, ACRL, AASL, YALSA) with a total of 50 Spectrum scholars in the FY 2014 budget. 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/Temporary Restricted, and Endowment/Permanently Restricted). In the FY 2014 budget, there are \$28,054,453 related to Endowment/Unrestricted, \$4,251,201 related to Endowment/Temporary Restricted, and \$514,700 related to Endowment/Permanently Restricted. Additionally, there is \$2,068,457 endowment related to Huron Plaza building.

CAPITAL BUDGET

Capital expenditures for FY 2014 are budgeted at \$2,345,854 as compared to \$2,223,342 in the FY 2013 approved capital budget. Expenditures related to the association management system, include \$946,380 of software and \$109,400 related hardware costs representing year seventeen of implementation. In addition, the capital budget includes \$71,024 computer related, \$31,000 furniture and equipment, \$190,000 other building related investments and \$389,000 for Booklist Online, GR and RDA website enhancement. For Divisions, the FY 2014 capital expenditures included \$506,500 on-line software development and computer related, and \$2,550 furniture and equipment. A \$100,000 capital contingency budget has been allocated in FY 2014.

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

Page#	
1	Total ALA Budgetary Ceiling
2	General Fund Net Assets
3	Total ALA Budget FY 2014 vs. FY 2013
4	Total ALA Revenue and Expense by Fund
5	General Fund Revenue and Expense by Department
6	Division Revenue and Expense Summary
7	Round Table Revenue and Expense Summary
8	Plant Fund Revenue and Expense Summary
9-16	Long-Term Investments Revenue and Expense Summary
17-20	Grants & Awards Revenue and Expense Summary
21-24	Capital Budget

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	386,382	34,686,209	22,338,819
Tech Reserve Fund at the end of FY 2013										
Total Operating and Board Designated Reserve (not available for budgetary ceiling)	56,064					34,630,145	34,686,209	386,382	34,686,209	
FY 2014 Budgeted Revenues	28,339,800	15,483,091	395,020	0	4,853,993	1,349,611	50,421,515		50,421,515	
Revenue Transfer:										
Interest & Dividend trf to G.F.	440,539					(440,539)	0		0	
Spectrum Interest/Dividends						199,469	199,469		199,469	
Spectrum Capital Gain						99,387	99,387		99,387	
Life Member Dues	44,000	15,030				(59,030)	0		0	
Continuing Members	(2,900)	2,900				0	0		0	
Total Revenues including Capital Gain Transfer	28,821,439	15,501,021	395,020	0	4,853,993	1,148,898	50,720,371	0	50,720,371	0
TOTAL ALA BUDGETARY CEILING	28,821,439	27,511,647	1,680,369	0	4,853,993	1,148,898	64,016,346	0	64,016,346	0
FY 2014 Budgeted Expenses	13,947,545	6,282,158	1,845	0	591,265	670,232	20,822,813		20,822,813	
Salary and Benefits	13,384,278	9,683,200	332,908	1,557,790	4,262,728	220,000	29,861,136	341,068	30,202,204	500,000
Spectrum Scholarship Expenses				0						
Plant Fund Transfer	1,470,535	87,255								
Support To Small Divisions	40,081	(49,081)		(1,557,790)						
Total Expenses	28,821,439	16,003,532	334,753	0	4,853,993	890,232	50,903,949	341,068	51,245,017	500,000
FY 2014 Projected Net Revenues (Expenses) Capital Gain	0	(502,511)	60,267	0	0	258,666	(183,578)	(341,068)	(524,646)	(500,000)
FY 2014 Projected Change in Net Assets	0	(502,511)	60,267	0	0	258,666	(183,578)	(341,068)	(524,646)	(500,000)
Net Assets Transfer						0	0		0	
Budgeted Net Asset at end of FY 2014	56,064	11,508,115	1,345,616	0	0	34,888,811	47,798,606	45,314	47,843,920	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)	-1,189,788
2015 projects expenses in FY 2012	-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

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Fall 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	15,483,091	395,020	0	4,853,993	1,349,611	50,421,515	0	50,421,515	0
Revenue Transfers:	0									
Interest & Dividend trf to G.F.	440,539	0	0	0	0	(440,539)	0	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	15,501,021	395,020	0	4,853,993	1,148,898	50,720,371	0	50,720,371	0
Expenses	0	15,916,277	334,753	1,557,790	4,853,993	890,232	50,903,949	341,068	51,245,017	500,000
Plant Fund Transfer-Operating	1,470,535	87,255	0	(1,557,790)	0	0	0	0	0	0
Total Expenses	28,821,439	16,003,532	334,753	0	4,853,993	890,232	50,903,949	341,068	51,245,017	500,000
Net Revenues (Expenses)	0	(502,511)	50,267	0	0	258,666	(183,578)	(341,068)	(524,346)	(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	(502,511)	50,267	0	0	258,666	(183,578)	(341,068)	(524,346)	(500,000)
FY 2013 Approved Budget										
Revenues	31,263,236	13,435,127	401,704	0	6,285,991	1,075,661	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	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
Plant Fund Transfer-Operating	1,576,547	78,531	0	(1,655,078)	0	0	0	0	0	0
Total 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
Net Revenues (Expenses)	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	Acct #	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		ALA INCL TECH RESERVE FUND & APA
									TOTAL	INCL TECH RESERVE FUND		APA		
	Subtotal-Dues		5,802,981	2,728,257	180,907	0	0	(62,630)	0	8,649,515	0	8,649,515	0	8,649,515
	Subtotal-Sales-Net		6,184,365	719,071	2,000	0	0	0	0	6,905,436	0	6,905,436	32,434	6,937,870
	Subtotal-Other Sales		859,454	1,346,842	65,300	0	2,500	10,000	0	2,284,096	0	2,284,096	0	2,284,096
	Subtotal-Subscriptions		2,965,180	1,945,550	8,350	0	0	0	0	4,919,080	0	4,919,080	98,522	5,017,602
	Subtotal-Advertising		3,871,506	1,247,147	18,285	0	0	0	0	5,136,938	0	5,136,938	0	5,136,938
	Subtotal-Meetings & Conf.		6,692,891	5,292,069	86,083	0	54,500	12,125,543	0	12,125,543	0	12,125,543	37,140	12,162,683
	Subtotal-Grants & Awards		2,800	2,550	0	0	4,129,994	0	0	4,135,344	0	4,135,344	0	4,135,344
	Subtotal-Misc.		2,442,262	2,219,535	34,095	0	666,999	1,201,528	0	6,564,419	0	6,564,419	8,000	6,572,419
	Total Revenues		28,821,439	15,501,021	395,020	0	4,853,993	1,148,898	0	50,720,371	0	50,720,371	176,096	50,896,467
	Payroll & Related Exp.		13,947,545	6,282,158	1,845	0	591,265	0	0	20,822,813	0	20,822,813	62,675	20,885,488
	Outside Services		3,783,052	1,335,427	17,615	141,890	897,341	293,071	0	6,668,196	0	6,668,196	13,240	6,681,436
	Travel and Related Expenses		1,040,349	888,500	3,450	0	206,015	7,000	0	2,145,314	0	2,145,314	3,500	2,148,814
	Meetings & Conferences		3,090,300	2,246,242	198,664	0	1,073,121	372,050	0	6,980,377	0	6,980,377	4,000	6,984,377
	Publication Related Expenses		3,251,364	1,479,844	65,307	0	179,204	2,025	0	4,977,744	0	4,977,744	4,868	4,982,612
	Operating Expenses		5,681,017	1,419,659	17,255	713,109	1,391,238	59,526	0	9,281,804	341,068	9,622,872	71,762	9,694,634
	Total IUTs		(1,186,342)	219,248	11,873	702,991	95,670	156,560	0	0	0	0	0	0
	Total Direct Expenses		29,607,285	14,071,078	316,009	1,557,790	4,433,854	890,232	0	50,876,248	341,068	51,217,316	160,045	51,377,361
	Contribution Margin		(785,846)	1,429,943	79,011	-1,557,790	420,139	258,666	0	-155,877	(341,068)	-496,945	16,051	(480,894)
	IUT-General Overhead		(2,305,462)	1,866,579	18,744	0	420,139	0	0	0	0	0	0	0
	Total Expenses Excl. Alloc		27,301,823	15,937,657	334,753	1,557,790	4,853,993	890,232	0	50,876,248	341,068	51,217,316	160,045	51,377,361
	IUT-Allocations		1,519,616	38,174	0	-1,557,790	0	0	0	0	0	0	0	0
	Total Exp. Incl. OH & Alloc.		28,821,439	15,975,831	334,753	0	4,853,993	890,232	0	50,876,248	341,068	51,217,316	160,045	51,377,361
	Net Rev/(Exp) Before Taxes		0	(474,810)	60,267	0	0	258,666	0	-155,877	(341,068)	-496,945	16,051	(480,894)
	Taxes/Income		0	27,701	0	0	0	0	0	27,701	0	27,701	0	27,701
	Total Expenses Incl. Taxes		28,821,439	16,003,532	334,753	0	4,853,993	890,232	0	50,903,949	341,068	51,245,017	160,045	51,405,062
	Net Rev/(Exp) After Taxes		0	(502,511)	60,267	0	0	258,666	0	-183,578	(341,068)	-524,646	16,051	(508,595)

Rev/Exp.	Acct. #	Description	COMIM & EXEC OFFICE		WO & OITP		MP&S		PUBLISHING		FINANCE,		GENERAL ADM &		FY 2014		FY 2013		FY 2014 BUDGET VS.					
			Unit #100's	Unit #103s	Unit 150s	Unit #200s	Unit #300s	Unit #550s	Unit #591	REQUEST TOTAL	BUDGET TOTAL	Unit #100's	Unit #103s	Unit 150s	Unit #200s	Unit #300s	Unit #550s	Unit #591	Request	Budget	Request	Budget	%	
		Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	5,802,961	5,802,961	5,807,368	(5,007)							-0.1%	
		Subtotal-Sales-Net	0	0	0	186,000	5,998,365	0	0	0	0	0	0	0	6,184,365	8,116,481	(1,932,116)						-23.8%	
		Subtotal-Other Sales	0	0	0	500	678,042	0	0	0	0	0	180,912	859,454	959,217	(99,763)							-10.4%	
		Subtotal-Subscriptions	0	0	0	48,000	2,917,180	0	0	0	0	0	0	2,965,180	2,952,390	12,790							0.4%	
		Subtotal-Advertising	0	0	0	867,000	3,004,506	0	0	0	0	0	0	3,871,506	3,908,039	(36,533)							-0.9%	
		Subtotal-Meetings & Conf.	3,750	57,750	0	6,631,391	0	0	0	0	0	0	0	6,692,891	7,480,274	(787,383)							-10.5%	
		Subtotal-Grants & Awards	0	0	0	2,800	0	0	0	0	0	0	0	2,800	0	2,800							1.1%	
		Subtotal-Misc.	40,800	0	0	486,923	1,134,000	0	0	0	0	0	780,539	2,442,262	2,415,787	26,475								
		Total Revenues	44,550	57,750	0	8,222,614	13,732,093	0	0	0	0	0	6,764,432	28,821,439	31,640,176	(2,818,737)							-8.9%	
		Payroll & Related Exp.	2,155,071	1,366,671	1,493,359	2,833,756	4,343,307	0	0	0	0	0	0	13,947,545	15,045,197	1,097,652							7.3%	
		Outside Services	299,581	307,630	345,732	1,638,613	279,764	0	0	0	0	0	616,000	3,783,052	3,906,802	123,750							3.2%	
		Travel and Related Expenses	64,248	183,796	30,157	579,882	180,466	0	0	0	0	0	0	1,040,349	1,061,250	20,901							2.0%	
		Meetings & Conferences	40,965	79,347	26,509	2,737,935	49,124	0	0	0	0	0	50,000	3,080,300	2,918,847	(171,453)							-5.9%	
		Publication Related Expenses	150,850	46,675	2,500	519,700	2,531,639	0	0	0	0	0	0	3,251,364	3,538,752	287,388							8.1%	
		Operating Expenses	191,848	175,895	215,671	1,281,322	2,820,667	0	0	0	0	0	602,964	5,681,017	6,372,856	691,839							10.9%	
		Total IUTs	-34,258	47,444	0	128,463	-313,149	0	0	0	0	0	-251,184	(1,186,342)	(1,250,788)	(64,446)							-5.2%	
		Total Direct Expenses	2,868,325	2,207,458	2,113,928	9,719,671	9,891,818	0	0	0	0	0	1,017,780	29,607,285	31,592,916	1,985,631							6.3%	
		Contribution Margin	-2,823,775	-2,149,708	-2,113,928	-1,497,057	3,840,275	0	0	0	0	0	5,746,652	(785,846)	47,260	(833,106)								-1762.8%
		IUT-General Overhead	0	0	0	1,901,911	3,399,905	0	0	0	0	0	-7,607,276	(2,305,462)	(2,001,700)	303,762							15.2%	
		Total Expenses Excl. Alloc	2,868,325	2,207,458	2,113,928	11,621,582	13,291,723	0	0	0	0	0	-6,589,498	27,301,823	29,591,216	2,289,393							7.7%	
		IUT-Allocations	0	0	0	0	-499,804	0	0	0	0	0	2,019,420	1,519,616	1,674,707	155,091							9.3%	
		Total Exp. Incl. OH & Alloc.	2,868,325	2,207,458	2,113,928	11,621,582	12,791,919	0	0	0	0	0	-4,570,078	28,821,439	31,265,923	2,444,484							7.8%	
		Net Rev/(Exp) Before Taxes	-2,823,775	-2,149,708	-2,113,928	-3,398,968	940,174	0	0	0	0	0	11,334,510	0	374,253	(374,253)								-100.0%
		Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	82,482	82,482							100.0%	
		Total Expenses Incl. Taxes	2,868,325	2,207,458	2,113,928	11,621,582	12,791,919	0	0	0	0	0	-4,570,078	28,821,439	31,348,405	2,526,966							8.1%	
		Net Rev/(Exp) After Taxes	-2,823,775	-2,149,708	-2,113,928	-3,398,968	940,174	0	0	0	0	0	11,334,510	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	203,033	65,330	187,898	143,423	240,565	2,728,257	2,703,738	24,519	0.9%
	Subtotal-Sales-Net	32,293	339,753	0	165,000	16,600	16,500	1,800	75	70,000	0	(200)	77,250	719,071	753,482	(34,411)	-4.6%
	Subtotal-Other Sales	182,000	158,850	120,705	44,950	47,000	250	500	80,000	29,500	0	600,837	83,150	1,346,842	1,219,087	127,755	10.5%
	Subtotal-Subscriptions	41,750	79,085	1,596,340	15,000	0	59,375	0	22,000	108,000	0	10,000	14,000	1,945,550	2,031,519	(85,969)	-4.2%
	Subtotal-Advertising	111,568	465,060	542,179	69,240	0	2,500	0	9,400	0	15,000	10,200	23,000	1,247,147	1,260,328	(13,181)	-1.0%
	Subtotal-Meetings & Conf.	2,845,747	341,219	0	1,336,790	24,500	240,545	66,750	28,125	44,750	231,368	94,200	36,075	5,292,069	3,524,609	1,767,460	50.1%
	Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	2,550	0	0	2,550	2,550	0		
	Subtotal-Misc.	343,316	296,261	795,833	127,900	2,800	53,400	9,300	50,450	147,000	22,100	247,075	122,100	2,219,535	1,959,338	260,197	13.3%
	Total Revenues	3,997,194	2,349,623	3,055,057	2,088,380	136,900	600,263	253,350	393,083	467,130	456,366	1,105,535	598,140	15,501,021	13,454,651	2,046,370	15.2%
	Payroll & Related Exp.	725,936	1,168,990	1,642,217	617,496	71,749	261,140	187,157	185,174	324,218	226,005	497,208	374,868	6,282,158	6,375,860	93,702	1.5%
	Outside Services	508,352	309,473	291,265	200,400	22,513	15,813	12,438	91,526	9,900	6,461	51,415	15,871	1,535,427	1,206,205	(329,222)	-27.3%
	Travel and Related Expenses	408,350	175,073	70,425	98,765	10,000	23,050	12,000	18,688	9,850	12,754	31,145	18,400	888,500	555,945	(332,555)	-59.8%
	Meetings & Conferences	604,600	592,083	43,150	407,235	25,935	95,050	30,350	95,215	37,000	112,213	144,096	59,325	2,246,242	2,309,882	63,640	2.8%
	Publication Related Expenses	210,653	306,851	453,610	227,335	14,400	54,224	1,500	34,895	38,520	13,846	58,665	65,345	1,479,844	1,529,331	49,487	3.2%
	Operating Expenses	286,555	153,485	349,379	187,135	4,300	45,447	10,620	63,727	52,696	22,080	218,072	26,163	1,419,659	1,410,461	(9,198)	-0.7%
	Total IUTs	37,632	47,342	(64,985)	33,535	1,420	51,816	1,271	45,060	9,712	14,570	36,010	5,865	219,248	298,035	78,787	26.4%
	IUT-General Overhead	708,629	158,008	369,661	346,894	12,173	44,212	11,229	19,158	25,108	46,493	97,362	27,652	1,866,579	1,516,095	(350,484)	-23.1%
	IUT-Allocations	0	0	87,255	0	(20,789)	0	0	0	(28,292)	0	0	0	38,174	(19,629)	(57,803)	-294.5%
	Taxes/Income	547	12,947	12,947	578	0	25	0	120	0	100	240	197	27,701	32,641	4,940	15.1%
	Total Expenses Incl. Taxes	3,491,254	2,924,252	3,254,924	2,119,373	141,701	580,777	266,565	553,563	478,712	454,522	1,134,203	593,686	16,003,532	15,214,826	(788,706)	-5.2%
	Net Rev/(Exp) After Taxes	505,940	(574,629)	(199,867)	(30,993)	(4,801)	9,486	(13,215)	(160,480)	(11,582)	1,844	(28,668)	4,454	(502,511)	(1,760,175)	1,257,664	71.5%
	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	1,937,779	3,401,254	2,956,902	454,928	74,630	350,377	155,992	236,910	(176,918)	438,341	1,450,694	227,228	11,508,115	12,010,627		

Rev./ Exp.	LHRT	ERT	FAFLRT	GODORT	IFRT	IRRT	NHRT	LHRT	MAGERT	SRRT	SORT	LIRT	EMHRT	LEARNRT	RMRT	GGRT	VRT	LSSRT	GLBTRT	SRT	FY 2014 BUDGET	
Acct. # Description	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #	Unit #
	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	54,866	18,835	141,763	404,790	94,601	4,407	7,955	21,876	28,121	23,264	0	1,285,349	
Subtotal-Dues	5,887	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	5,450	10,500	1,500	180,907	
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	0	65,000	0	0	0	0	0	0	0	65,300	
Subtotal-Subscriptions	0	0	0	8,000	0	0	0	0	0	50	0	0	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	8,000	15,233	0	0	2,000	0	25,000	15,000	0	0	0	1,800	8,500	0	86,083	
Subtotal-Misc.	0	0	0	5,300	1,000	0	0	9,005	0	440	0	0	13,700	2,500	1,000	0	650	0	0	500	34,095	
Total Revenues	5,887	9,515	8,285	50,300	25,000	12,225	24,350	30,913	12,125	11,340	2,500	24,500	113,650	25,150	3,500	2,000	6,150	6,450	19,000	2,000	385,020	
Payroll & Related Exp.	50	0	0	100	1,000	0	0	0	0	0	0	0	0	485	0	0	0	0	200	0	1,845	
Outside Services	25	180	220	525	0	0	0	5,245	75	220	25	600	10,280	0	0	0	0	50	250	0	17,615	
Travel and Related Expense	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	13,869	19,140	6,400	8,690	1,100	15,500	43,800	17,450	0	800	5,250	3,625	15,750	550	198,864	
Publication Related Expense	250	0	0	30,950	2,440	300	2,877	0	325	130	0	1,100	21,685	2,700	500	1,000	0	0	1,800	250	65,307	
Operating Expenses	330	200	100	3,000	1,200	500	550	1,400	2,050	1,020	50	450	3,700	300	250	0	230	1,550	375	0	17,255	
Total INTs	625	300	0	1,950	1,648	1,200	700	525	750	200	200	680	650	1,500	0	0	120	680	225	0	11,873	
IUT-General Overhead	587	952	500	1,800	2,025	1,225	1,954	668	983	1,075	50	2,450	1,000	720	250	200	550	545	1,050	150	18,744	
Total Expenses Incl. Taxes	5,887	6,082	7,520	48,775	24,953	8,475	19,850	27,078	11,383	11,335	1,425	22,400	81,035	23,165	1,000	2,000	6,150	6,450	18,850	950	334,753	
Net Rev/(Exp) After Taxes Fund Transfer	0	3,433	765	1,525	47	3,750	4,500	3,835	732	5	1,075	2,100	32,815	1,985	2,500	0	0	0	150	1,050	60,267	
Net Assets at End of Year	43,015	35,668	19,961	114,031	78,303	37,145	81,274	55,066	39,194	54,671	19,910	143,663	437,605	96,506	6,907	7,955	21,876	28,121	23,414	1,050	1,345,616	

Rev./ Exp. Acct. #	Description	HQ	WO	CHOICE	FY 2014 BUDGET TOTAL	FY 2013 APPROVED BUDGET	FY 2014 BUDGET VS. FY 2013 BUDGET	
		BUILDING UNIT 710 0000	BUILDING UNIT 720 0000	BUILDING UNIT 730 0000			\$	%
	Subtotal-Dues	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
	Total Revenues	0	0	0	0	0	0	0
	Payroll & Related Exp.	0	0	0	0	0	0	0
	Outside Services	0	141,690	0	141,690	141,690	0	0
	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	407,801	218,053	87,255	713,109	725,267	12,158	1.7%
	Total IUTs	702,981	0	0	702,981	788,121	85,130	10.8%
	Total Direct Expenses	1,110,792	359,743	87,255	1,557,790	1,655,078	97,288	5.9%
	Contribution Margin	(1,110,792)	(359,743)	(87,255)	(1,557,790)	(1,655,078)	97,288	5.9%
	IUT-General Overhead	0	0	0	0	0	0	0
	Total Expenses Excl. Alloc	1,110,792	359,743	87,255	1,557,790	1,655,078	97,288	5.9%
	IUT-Allocations	(1,110,792)	(359,743)	(87,255)	(1,557,790)	(1,655,078)	(97,288)	(5.9%)
	Total Exp. Incl. OH & Alloc	0	0	0	0	0	0	0
	Net Rev/(Exp) Before Taxes	0	0	0	0	0	0	0
	Taxes/Income	0	0	0	0	0	0	0
	Total Expenses Incl. Taxes	0	0	0	0	0	0	0
	Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0

0.009 FY 2014		30		34		35		34		35		34		35		34		35	
BUDGET REQUEST		000		250		250		116		116		116		116		116		116	
		Huron Plaza Building		BD DSGN LIFE/MEMB- ENDO UNRESTD		BD DSGN LIFE/MEMB- ENDO UNRESTD		LEO ALBERT FELLOWSHIP PUBS UNRESTRICTE D		GILES SCHLRSP- SPECTRUM UNRESTRICTE D		GILES SCHLRSP- SPECTRUM UNRESTRICTE D		SPECTRUM M TEMP RSTD		GORDON SCHOLARS HIP UNRESTRICTE TED		GORDON SCHOLARS HIP UNRESTRICTE TED	
Rev./ Exp.	Acct. #	Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
			0000	9097	9097	9184	9184	1701	9167	9167	9182	9182	9182	9182	9182	0407	0407	0482	0482
			2,068,457	1,083,400	1,510	174,929	16,605	469,503	340,315	8,358	3,394,468	401,374	4,614,281	16,575	23,009	70,859	70,859		
		Subtotal-Dues	0	(30,900)	0	(16,700)	0	0	0	0	0	0	0	0	0	0	0	0	0
		Subtotal-Sales-Net	0	0	0	0	0	0	0	0	26,000	(26,000)	0	0	0	6,856	(6,856)	7,648	7,648
		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-Gramts & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Subtotal-Misc.	0	30,217	0	10,690	0	30,843	23,129	0	244,884	26,000	324,956	2,529	0	6,346	6,346	0	0
		Total Revenues	0	19,317	0	(6,010)	0	30,843	23,129	0	270,884	0	324,956	9,385	(6,856)	13,994	13,994	0	0
		Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Outside Services	0	9,764	0	1,724	0	4,228	3,138	0	34,163	0	41,529	356	0	1,148	1,148	0	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	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	220,000	0	220,000	5,000	0	1,500	1,500	0	0
		Operating Expenses	0	0	0	0	0	0	0	0	(25,000)	0	(25,000)	0	0	0	0	0	0
		Total IUTs	0	0	0	0	0	26,615	19,991	0	(46,606)	0	0	0	0	0	0	0	0
		Total Exp. Incl. OH & Alloc.	0	9,764	0	1,724	0	30,843	23,129	0	182,557	0	236,529	6,856	0	7,648	7,648	0	0
		Net Rev/(Exp) Before Taxes	0	9,553	0	(7,734)	0	(4,619)	0	0	88,327	0	88,327	2,529	(6,856)	6,346	6,346	0	0
		Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Total Expenses Incl. Taxes	0	9,764	0	1,724	0	119,340	30,843	0	182,557	0	236,529	6,856	0	7,648	7,648	0	0
		Net Rev/(Exp) After Taxes	0	9,553	0	(7,734)	0	(4,619)	0	0	88,327	0	88,327	2,529	(6,856)	6,346	6,346	0	0
		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	2,068,457	1,092,933	1,510	167,195	16,605	469,503	340,315	8,358	3,482,795	401,374	4,702,608	19,104	16,153	76,405	76,405	0	0

0.009 FY 2014	35	34	35	34	35	34	35	34	35	34	35	34	35	34	35	34	35	34	35	
BUDGET REQUEST	116	116	116	116	116	103	103	103	103	103	103	103	103	103	103	103	103	103	103	
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	9159	9159	9159	9159	9159	9159	9159	9159	9159	9159	9159	9159	9159	9159	9159	9159	9159
			Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Subtotal-Sales-Net	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384
			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.	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740
			Total Revenues	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124	24,124
			Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Outside Services	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384	1,384
			Travel and Related Expenses	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
			Publication Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Operating Expenses	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
			Total IUTs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Total Exp. Incl. Off & Alloc.	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384
			Net Rev(Exp) Before Taxes	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740
			Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Total Expenses Incl. Taxes	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384	19,384
			Net Rev(Exp) After Taxes	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740
			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	21,417	117,670	240,198	474	56,074	31,243	115,969	38,360	3,435	49,871	3,167	404,482	961				
			SUBTOTAL	16,677	137,054	236,365	474	52,084	36,541	110,476	18,297	3,435	52,379	3,167	395,312	961				
			Total Spectrum Family Projects	16,677	137,054	236,365	474	52,084	36,541	110,476	18,297	3,435	52,379	3,167	395,312	961				
			4,865,986																	

0.009 FY 2014	34	35	36	34	35	36	34	34	34	34	34	35	34	34	35	34	34	34	34	
BUDGET REQUEST	403	403	403	403	403	403	403	403	403	403	403	403	403	403	403	403	403	403	403	403
Rev./	Exp.	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
Acct. #	Description	3651	3651	3651	3653	3653	3653	3655	3657	3921	4061	4399	4399	4516	4516	4711	4711	4711	4821	4823
	Proj Net Assets at Beg of Year	5,492	16,725	1,000	5,006	19,481	8,000	131,045	2,167,607	781,385	315,386	51,325	4,189	58,733	34	181,128	961	532,222	142,233	
	Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal-Sales-Net	509	(509)	0	842	(842)	0	0	0	0	0	500	(500)	0	3,000	(3,000)	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.	953	50	1,051	400	0	0	6,011	91,659	35,523	12,260	2,409	0	2,674	0	8,238	3,000	23,025	6,062	
	Total Revenues	1,462	(459)	0	1,863	(442)	0	6,011	91,659	35,523	12,260	2,409	(500)	2,674	0	11,238	0	23,025	6,062	
	Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Outside Services	209	0	292	0	0	0	1,179	19,508	7,032	2,838	500	0	529	0	1,639	0	4,790	1,280	
	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	300	0	50	0	0	0	2,900	0	0	0	0	0	0	0	0	0	0	0	0
	Publication Related Expenses	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Operating Expenses	0	0	100	0	0	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0
	Total IITs	0	0	0	0	0	0	0	35,523	0	0	0	0	0	0	4,829	0	0	0	0
	Total Exp. Incl. OH & Alloc.	509	0	842	0	0	0	4,079	64,508	42,555	2,838	500	0	529	0	6,468	0	4,790	1,280	
	Net Rev/(Exp) Before Taxes	953	(459)	0	1,051	(442)	0	1,932	27,151	(7,032)	9,422	2,409	(500)	2,145	0	4,770	0	18,235	4,802	
	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	509	0	842	0	0	0	4,079	64,508	42,555	2,838	500	0	529	0	6,468	0	4,790	1,280	
	Net Rev/(Exp) After Taxes	953	(459)	0	1,051	(442)	0	1,932	27,151	(7,032)	9,422	2,409	(500)	2,145	0	4,770	0	18,235	4,802	
	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	6,445	16,266	1,000	6,057	19,039	8,000	132,977	2,184,758	774,353	324,808	53,734	3,689	60,878	34	185,898	961	550,457	147,035	

Rev./Exp. Acct. #	34 411		34 412		34 413		34 413		34 413		34 413		34 413		34 413		34 413																					
	UNRESTRICTED		LITA LTI		Children's Library Service		Distinguished Service		Melcher Unrestricted		Melcher Temp Rstd		Melcher Porm Rstd		Carnegie Video Unrestricted		Carnegie Video Porm Rstd		Carnegie Video Porm Rstd		ALSCREFO Book Award Unrestricted		ALSCREFO Book Award Unrestricted		ALSCREFO Book Award Unrestricted		Carole Flora ALSC Leadership Award		Carole Flora ALSC Leadership Award		Arbutnot Honor Lecture Award							
Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #								
Total Revenues	6,997	5,032	5,427	3,537	61,504	(24,045)	0	6,118	(687)	0	8,692	7,123	(2,492)	2,110	5,822	0	4,236	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Outside Services	1,347	1,176	1,004	711	6,495	0	1,112	0	0	0	1,905	942	0	433	234	0	1,053	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Travel and Related Expenses	0	0	0	0	800	0	0	0	0	0	1,300	0	0	0	0	0	760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Meetings & Conferences	0	0	4,000	1,850	18,000	0	1,500	0	0	0	5,350	1,000	0	1,200	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Publication Related Expenses	0	0	0	600	0	0	75	0	0	0	0	350	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Operating Expenses	0	5,032	0	0	0	0	0	0	0	0	75	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total I/T's	5,650	0	0	0	0	0	0	0	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Total Exp. Incl. OH & Alloc.	6,997	6,208	5,004	2,361	25,295	0	2,687	(687)	0	8,692	2,492	0	1,633	234	0	3,203	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Net Rev(Exp) Before Taxes	0	(1,176)	423	1,176	36,209	(24,045)	0	3,431	(687)	0	8,692	2,492	0	4,631	2,492	0	1,033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Incl. Taxes	6,997	6,208	5,004	2,361	25,295	0	2,687	0	0	8,692	2,492	0	1,633	234	0	3,203	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Rev(Exp) After Taxes	0	(1,176)	423	1,176	36,209	(24,045)	0	3,431	(687)	0	8,692	2,492	0	4,631	2,492	0	1,033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Assets transfer In/(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Asset: at End of Year	149,612	129,545	111,549	80,184	682,330	26,551	25,000	19,786	86,490	40,000	211,717	62,728	44,069	48,535	13,289	18,280	116,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

0.009 FY 2014		34	35	34	35	34	35	34	35	34	35	34	35	34	35	34	35	34	35
BUDGET REQUEST		413	413	413-William C. Morris Award Unrestricted	413-William C. Morris Award Unrestricted	413-William C. Morris Award Unrestricted	413-William C. Morris Award Unrestricted	414	414	414	414	414	414	414	414	414	414	414	414
Rev./Exp.	Acct. # Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
	Proj Net Assets at Bcg of Year	20,235	41,289	278,481	313,391	304,436	314,611	32,629	28,694	6,888	6,648	40,838	2,666	28,623	16,222	5,700	22,565	48,667	
	Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal-Sales-Net	2,754	(2,754)	18,824	(18,824)	18,393	(18,393)	0	0	122	(122)	200	(200)	1,350	(1,350)	0	641	(641)	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 & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal-Grants & Awards	2,806	0	27,097	0	28,424	0	2,100	0	605	0	1,897	200	2,031	285	0	2,686	0	0
	Subtotal-Alloc.	5,560	(2,754)	45,921	(18,824)	46,817	(18,393)	2,100	0	727	(122)	2,097	0	3,381	(1,065)	0	3,327	(641)	0
	Total Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Payroll & Related Exp.	554	0	5,324	0	5,751	0	552	0	122	0	392	0	350	0	0	641	0	0
	Outside Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Travel and Related Expenses	2,000	0	13,500	0	0	0	0	0	0	0	1,000	0	1,000	0	0	0	0	0
	Meetings & Conferences	200	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
	Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total IUTs	2,754	0	18,824	0	18,393	0	552	0	122	0	1,392	0	1,350	0	0	641	0	0
	Total Exp. Incl. OH & Alloc.	2,806	(2,754)	27,097	(18,824)	28,424	(18,393)	1,548	0	605	(122)	705	0	2,031	(1,065)	0	2,686	(641)	0
	Net Rev/(Exp) Before Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	2,754	0	18,824	0	18,393	0	552	0	122	0	1,392	0	1,350	0	0	641	0	0
	Net Rev/(Exp) After Taxes	2,806	(2,754)	27,097	(18,824)	28,424	(18,393)	1,548	0	605	(122)	705	0	2,031	(1,065)	0	2,686	(641)	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	23,041	36,535	305,278	294,567	332,960	316,218	34,177	28,694	7,493	6,526	41,543	2,666	30,654	15,157	5,700	25,251	48,026	0

0.0091 FY 2014		34	35	34	35	34	35	34	35	34	35	34	35	34	35	34	35	34	35	34	35	34	35	Total	
BUDGET REQUEST		601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	601	Total
Rev./	Exp.	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Total
Acct. #	Description	6001	6001	6004	6004	6004	6004	6004	6004	6004	6004	6004	6004	6004	6004	6004	6004	6004	6004	6004	6004	6004	6004	6004	Total
	Proj Net Assets at Beg of Year	12,396	117	22,318	4,657	39,302	201,227	6472	190	6472	34,573	6465	117,929	6465	117,929	6465	117,929	6465	117,929	6465	117,929	6465	117,929	6465	117,929
	Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal-Sales-Net	0	0	243	(243)	0	0	0	0	0	1,364	0	(1,364)	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal-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
	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
	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
	Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal-Misc.	587	0	1,109	0	1,400	7,784	0	4,507	0	5,871	(1,364)	0	0	0	0	0	0	0	0	0	0	0	0	1,448,898
	Total Revenues	587	0	1,352	(243)	1,400	7,784	0	5,871	0	5,871	(1,364)	0	0	0	0	0	0	0	0	0	0	0	0	1,448,898
	Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Outside Services	113	0	243	0	400	1,813	0	1,364	0	1,364	0	0	0	0	0	0	0	0	0	0	0	0	0	293,071
	Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000
	Meetings & Conferences	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	372,050
	Publication Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,025
	Operating Expenses	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59,526
	Total IUTs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156,560
	Total Exp. incl. OH & Alloc.	613	0	243	0	1,400	1,813	0	1,364	0	1,364	0	0	0	0	0	0	0	0	0	0	0	0	0	890,232
	Net Rev/(Exp) Before Taxes	(16)	0	1,109	(243)	0	5,971	0	4,507	0	4,507	(1,364)	0	0	0	0	0	0	0	0	0	0	0	0	258,666
	Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenses incl. Taxes	613	0	243	0	1,400	1,813	0	1,364	0	1,364	0	0	0	0	0	0	0	0	0	0	0	0	0	890,232
	Net Rev/(Exp) After Taxes	(16)	0	1,109	(243)	0	5,971	0	4,507	0	4,507	(1,364)	0	0	0	0	0	0	0	0	0	0	0	0	258,666
	Net Assets transfer in/(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Net Assets at End of Year	12,380	117	23,427	4,414	39,302	207,196	190	35,086	115,665	15,126,719	34,888,811	2,068,457	28,054,433	4,251,201	514,700	24,850,411	2,068,457	28,054,433	4,251,201	514,700	24,850,411	2,068,457	28,054,433	

Rev./ Exp.	49	49	47	47	49	47	47	47	47	47	47	47	47	47	47	47	47	47	47	
Acct. #	100	106	109	109	113	114	115	115	115	115	115	115	115	115	115	115	115	115	115	
Description	PUBLIC RELATION CAMPAIGN	MARSHALL CAVENDISH HIP	IMLS S	Carnegie New York Times I Librarian Award	CHAMPION	NEH-Bookshelf-Muslim Lives-phase 1	NSF Space Science Research Institute Exhibits	NEH/McC 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	NEH/Smithsonian Poets House-Poetic Voices Mustum World	100	106	109	109	113	114
Project #	0328	0410	0726	0727	1114	1114	0979	0995	1000	1011	1017	0974	0980	0968	0328	0410	0726	0727	1114	1114
Proj #	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	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
Subtotal-Subscriptions	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
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Awards	0	0	27,830	180,057	0	5,255	28,083	90,174	1,186,264	1,673	2,726	81,089	44,184	316,403	3,338	0	0	0	0	0
Subtotal-Misc.	149,552	3,500	0	96,240	149,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	149,552	3,500	27,830	180,057	149,000	5,255	28,083	90,174	1,186,264	1,673	2,726	81,089	44,184	316,403	3,338	0	0	0	0	0
Payroll & Related Exp.	139,502	0	0	22,750	22,047	0	0	25,320	0	1,333	0	26,912	0	40,500	0	0	0	0	0	0
Outside Services	43,000	0	17,300	133,309	200	100	0	175	0	0	0	39,600	0	86,150	0	0	0	0	0	0
Travel and Related Expenses	6,000	0	4,100	0	2,440	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	8,000	3,000	2,000	0	59,200	0	0	54,900	0	0	0	4,000	30,900	27,450	1,600	0	0	0	0	0
Publication Related Expenses	27,000	0	0	17,900	0	1,000	0	1,600	0	0	0	0	3,600	6,600	0	0	0	0	0	0
Operating Expenses	(60,700)	500	0	0	110,550	2,422	500	1,000	1,014,007	0	2,000	0	1,504	131,470	1,165	0	0	0	0	0
Total IUTs	6,750	0	800	0	16,500	910	75	260	0	50	200	0	1,260	490	50	0	0	0	0	0
IUT-General Overhead	0	0	3,630	6,098	12,553	823	5,508	6,919	172,257	290	526	10,577	6,920	23,743	523	0	0	0	0	0
Total Expenses Incl. Taxes	149,552	3,500	27,830	180,057	96,240	5,255	28,083	90,174	1,186,264	1,673	2,726	81,089	44,184	316,403	3,338	0	0	0	0	0
Net Rev(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Rev./Exp.	48	47	48	48	48	48	48	48	47	49	49	49	49	49	49	49	
	115	116	116	116	116	116	151	150	200	221	230	230	230	230	230	230	
	CCF-Supported Professional Development & Program Support	Dollar General Dream Starts @ your Lib - Ardmore, OK	Demco/Diversity Fair (OLOS)	Dollar General The American Dream Starts @ your Library 4/14	Dollar General American Dream Starts @ your Library 4/14	Google International Copyright Advocacy (WHCLIS Grant)	DC Office Director's Fund (WHCLIS Grant)	SCHOLARSHIP BASH	SULLIVAN AWARD	WILSON LIB STAFF DEV GRANT	BETA PHI MU AWARD	ALA EQUALITY AWARD	GALE RESOURCES AWARDS	PROFESSORIAL AWARD	PROFESSORIAL AWARD	PROFESSORIAL AWARD	PROFESSORIAL AWARD
Acct. #	1030	1054	0520	0525	0526	0822	0803	1060	1612	0933	0934	0935	0936	0938	0940	0940	
Description																	
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	2,500	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.	17,000	0	0	0	0	0	0	0	37,500	0	0	0	0	0	0	0	
Subtotal-Grants & Awards	107,365	150,000	3,000	233,010	217,200	15,000	0	52,411	0	0	0	0	0	0	0	0	
Subtotal-Misc.	250	0	0	0	0	0	300	0	109,000	1,000	3,850	1,200	1,350	2,750	1,350		
Total Revenues	124,615	150,000	3,000	233,010	217,200	15,000	300	52,411	149,000	1,000	3,850	1,200	1,350	2,750	1,350		
Payroll & Related Exp.	52,000	0	0	52,400	53,200	0	0	0	0	0	0	0	0	0	0	0	
Outside Services	30,700	0	0	56,500	56,500	4,500	0	0	0	0	0	0	0	0	0	0	
Travel and Related Expenses	0	5,000	0	20,000	17,800	10,000	0	0	40,000	0	0	0	0	0	0	0	
Meetings & Conferences	68,000	0	3,000	0	0	0	300	52,411	80,000	700	3,500	1,000	1,000	2,500	1,000		
Publication Related Expenses	3,000	0	0	20,000	20,000	0	0	0	2,000	0	0	0	0	0	0	0	
Operating Expenses	23,800	129,000	0	65,000	42,500	500	0	0	27,000	270	350	200	350	250	350		
Total IUTs	(52,885)	0	0	19,110	27,200	0	0	0	0	30	0	0	0	0	0		
IUT-General Overhead	0	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Expenses incl. Taxes	124,615	150,000	3,000	233,010	217,200	15,000	300	52,411	149,000	1,000	3,850	1,200	1,350	2,750	1,350		
Net Rev(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

FY 2014	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49
BUDGET REQUEST	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230	230
Rev/Exp.	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #	Proj #
Acct. #	Description	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49
	DEWEY AWARD	0942	0949	0952	0932	3187	3831	3707	4197	4116	4193	4381	4384	4607	4813	4812	4812	5414
	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	132,341	7,185	85,424	51,000	650	110,081	0	0	0	269,571	96,500	0	0
	Subtotal-Misc.	2,350	14,500	2,000	6,000	0	0	0	51,000	650	0	3,000	1,250	8,000	0	0	9,400	3,207
	Total Revenues	2,350	14,500	2,000	6,000	132,341	7,185	85,424	51,000	650	110,081	3,000	1,250	8,000	269,571	96,500	9,400	3,207
	Payroll & Related Exp.	0	0	0	0	20,865	0	0	0	0	20,081	0	0	0	32,621	0	0	0
	Outside Services	0	0	0	0	85,500	0	55,100	0	0	20,000	0	0	0	174,625	45,500	0	87
	Travel and Related Expenses	0	0	0	0	3,000	0	2,750	11,750	0	0	0	0	7,000	40,000	3,500	0	0
	Meetings & Conferences	2,000	14,500	1,500	5,000	1,750	6,435	14,041	30,000	0	0	2,500	1,250	1,000	0	22,500	9,400	0
	Publication Related Expenses	0	0	0	0	0	0	2,356	4,548	250	50,000	0	0	0	3,000	6,000	0	0
	Operating Expenses	350	0	500	1,000	500	750	100	1,050	400	0	500	0	0	3,500	9,000	0	3,000
	Total I/Te	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	120
	IUT-General Overhead	0	0	0	0	20,726	0	11,077	3,152	0	20,000	0	0	0	15,825	10,000	0	0
	Total Expenses Incl. Taxes	2,350	14,500	2,000	6,000	132,341	7,185	85,424	51,000	650	110,081	3,000	1,250	8,000	269,571	96,500	9,400	3,207
	Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Rev./Exp.	FY 2014 BUDGET REQUEST										FY 2014 BUDGET TOTAL	47	48	49	Total	
	48	49	49	48	47	48	49	49	49	49						
	413	414	414	414	414	414	414	414	414	414	414	414	414	414	414	414
	Dollar Everybody Read @Lib#4	Friends of YALSA	Books for Teens	Best Buy Grant	IMLS YA Summit Grant	Dollar Gen-Everybody Read @Lib#4	STATE AWARD PROGRAM	ELI.M. OBOLER MEM AWARD								
Acct. #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
	5586	5890	5885	5695	5811	5686	6203	6204								
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	2,500
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	109,032	0	0	0	27,720	137,774	0	0	0	0	0	0	0	0	0	4,129,994
Subtotal-Misc.	0	16,000	3,300	25,000	0	0	1,000	1,000	0	0	0	0	0	0	0	666,999
Total Revenues	109,032	16,000	3,300	25,000	27,720	137,774	1,000	1,000	0	0	0	0	0	0	0	4,853,993
Payroll & Related Exp.	28,427	0	0	0	23,120	29,767	0	0	0	0	0	0	0	0	0	591,265
Outside Services	24,300	240	0	0	100	23,855	0	0	0	0	0	0	0	0	0	897,341
Travel and Related Expenses	0	2,500	0	0	2,000	3,500	0	0	0	0	0	0	0	0	0	206,015
Meetings & Conferences	30,000	12,500	3,200	20,000	2,000	63,175	1,000	1,000	0	0	0	0	0	0	0	1,073,121
Publication Related Expenses	4,000	0	100	2,000	500	0	0	0	0	0	0	0	0	0	0	179,204
Operating Expenses	2,000	100	0	0	0	2,000	0	0	0	0	0	0	0	0	0	1,391,238
Total IUTs	7,700	660	0	3,000	0	1,700	0	0	0	0	0	0	0	0	0	95,670
IUT-General Overhead	12,605	0	0	0	0	13,777	0	0	0	0	0	0	0	0	0	420,139
Total Expenses Incl. Taxes	109,032	16,000	3,300	25,000	27,720	137,774	1,000	1,000	0	0	0	0	0	0	0	4,853,993
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	ESTIMATED PURCHASE PRICE FINAL	RECOMMENDED FY 2014 DEPR. EXP. YR.	RECOMMENDED FY 2015 DEPR. EXP. FULL YR.
TOTAL CAPITAL REQUEST-GENERAL FUND	1,646,804	171,347	342,694
TOTAL CAPITAL REQUEST-DIVISION	509,050	52,338	104,677
TOTAL CAPITAL REQUEST-PLANT FUND	190,000	9,500	19,000
SUBTOTAL	2,345,854	233,185	466,371
TOTAL TECH RESERVE FUND	0	0	0
GRAND TOTAL	2,345,854	233,185	466,371
TOTAL CAPITAL REQUEST-GENERAL FUND & PLANT FUND (EXCL. DIV. FUND)	1,836,804	180,847	361,694

CAPITAL EXPENDITURE ADDITIONS CEA#	CATG	UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE FINAL	LIFE	RECOMMENDED FY 2014 DEPR. EXP. YR.	RECOMMENDED FY 2015 DEPR. EXP. FULL YR.
2014-1	A	505	0000	ITTS	COMPUTER RELATED-GENERAL FUND & DIVISION:				
2014-2	A	505	0000	ITTS	Website Redesign Improvements	75,000	5	7,500	15,000
2014-3	A	505	0000	ITTS	ALA Connect/Professional Social Network	110,000	5	11,000	22,000
2014-4	A	505	0000	ITTS	New E-Commerce Site (Dues, Events, and Fundraising)	300,000	5	30,000	60,000
2014-5	A	505	0000	ITTS	Mobile Site with branded graphics	82,300	5	8,230	16,460
2014-6	A	505	0000	ITTS	Managed Services - long term	120,000	5	12,000	24,000
2014-7	A	505	0000	ITTS	PC Services - long term	26,400	5	2,640	5,280
2014-8	A	505	0000	ITTS	Windows 7 Operating System OEM to SA+Enterprise License Upgrades	15,625	5	1,563	3,125
2014-9	A	505	0000	ITTS	Windows 7 Implementation Labor Costs	110,055	5	11,006	22,011
2014-10	A	505	0000	ITTS	Projected Application License Upgrades required to run on Windows 7	20,000	5	2,000	4,000
2014-27	A	505	0000	ITTS	Microsoft Office Software Assurance	22,000	5	2,200	4,400
2014-45	A	505	0000	ITTS	Prophix Software Improvements	15,000	5	1,500	3,000
					Budget Module related	50,000	5	5,000	10,000
					SUBTOTAL	946,380		94,638	189,276
2014-11	B	505	0000	ITTS	New offline Tape Backup	10,000	5	1,000	2,000
2014-12	B	505	0000	ITTS	New tapes	5,000	5	500	1,000
2014-13	B	505	0000	ITTS	Backup-to-disk storage expansion	7,500	5	750	1,500
2014-14	B	505	0000	ITTS	Remote Office Worker (OR)	4,000	5	400	800
2014-15	B	505	0000	ITTS	DR Rack 10G iSCSI Upgrades	15,000	5	1,500	3,000
2014-16	B	505	0000	ITTS	Uninterruptible Power Supply (UPS) for Computer Room	25,000	5	2,500	5,000
2014-17	B	505	0000	ITTS	Environment & Security Probe & Sensors (DR)	2,000	5	200	400
2014-18	B	505	0000	ITTS	Website Load Balancer - Drupal, Connect, and any other	10,000	5	1,000	2,000
2014-19	B	505	0000	ITTS	Citrix Application Server Upgrade	10,000	5	1,000	2,000
2014-20	B	505	0000	ITTS	Training Room Video Conferencing Equipment	5,900	5	590	1,180
2014-21	B	505	0000	ITTS	Additional NIC's for servers	4,000	5	400	800
2014-22	B	505	0000	ITTS	2 - HP Printers	2,500	5	250	500
2014-23	B	505	0000	ITTS	Disk Server Upgrades	7,500	5	750	1,500
2014-24	B	505	0000	ITTS	DVD Burners	1,000	5	100	200
					SUBTOTAL	109,400		10,940	21,880
					TOTAL INFO TECH RELATED CAPITAL	1,055,780		105,578	211,156
2014-25	C	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
2014-26	C	150	0000	W/O	Wireless Controller, Access Point hardware and warranty including labor of \$4,640	9,024	5	902	1,805
2014-29	C	303	2240	AL	JobLIST Web site and JobLIST Direct updates and development by outside company (AL's share) Project 2240	10,000	5	1,000	2,000

FY 2014 Budget Requests

CAPITAL EXPENDITURE ADDITIONS CEA#	CATS	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 PERSONAL COMPUTER RELATED-G. F.	71,024		7,102	14,205
					TOTAL COMPUTER RELATED-G. F.	1,126,804		112,680	225,361
2014 - 28	D	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
2014 - 29	D	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
2014 - 30	D	404	3900	CHOICE	Project 3302				
2014 - 31	D	404	3913	CHOICE	PubSys2 Phase II	385,000	5	38,500	77,000
2014 - 32	D	404	3913	CHOICE	CRO3 Personal Edition	32,500	5	3,250	6,500
2014 - 33	D	404	3913	CHOICE	CRO3 Mobile Site	25,000	5	2,500	5,000
2014 - 34	D	404	3900	CHOICE	CRO3 Mini Site	32,500	5	3,250	6,500
2014 - 35	D	404	3900	CHOICE	Replacement PCs (9)	9,000	3	1,500	3,000
					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	1,633,304		164,764	329,527
2014 - 36	E	403	0000	ACRL	3 tablets @ \$650	2,550	5	255	510
					TOTAL DIVISION FURNITURE & EQUIPMENT	2,550		255	510
					GENERAL FUND OFFICE FURNITURE & EQUIPMENT:				
2014 - 37	F	305	2295	Prod Serv	Purchase 3 copiers off lease	10,000	5	1,000	2,000
2014 - 38	F	591	9140	Reprographics Gen Adm	Office furniture	15,000	5	1,500	3,000
2014 - 39	F	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:				
2014 - 40	G	710	0000	HQ Building	Office rehabs	10,000	10	500	1,000
2014 - 41	G	710	0000	HQ Building	Spined ceiling Replacemet	25,000	10	1,250	2,500
2014 - 42	G	710	0000	HQ Building	Carpet Stock	70,000	10	3,500	7,000

CAPITAL EXPENDITURE ADDITIONS CEA#	CATG	UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE FINAL	LIFE	RECOMMENDED FY 2014 DEPR. EXP. YR.	RECOMMENDED FY 2015 DEPR. EXP. FULL YR.
2014 - 43	G	710	0000	HQ Building	Continuation of the Heat Upgrade 40E.	30,000	10	1,500	3,000
2014 - 44	G	710	0000	HQ Building	Variable Speed Drives for the 40E. Ventilation system	55,000	10	2,750	5,500
					TOTAL PLANT FUND BUILDING IMPROVEMENTS	190,000		9,500	19,000
2014 - 101	H	305	2266	RDA	RDA Toolkit Website Development Cost-1504	300,000	5	30,000	60,000
2014 - 102	I	305	2265	GR	Guide to Reference Website Development Cost-1506	5,000	5	500	1,000
2014 - 103	J	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
2014 - 91	K	591	9140	Gen Adm	CAPITAL CONTINGENCY	100,000	3	16,667	33,333
					SUBTOTAL BEFORE TECH RESERVE FUND	2,345,854		233,185	466,371
					TOTAL TECH RESERVE FUND	0		0	0
					GRAND TOTAL - CAPITAL REQUESTS	2,345,854		233,185	466,371