

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

DATE: October 9, 2014

ACTION REQUESTED:
Approval of the **Final FY 2015 Total ALA Budget**

ACTION REQUESTED BY:
Keith Michael Fiels, Executive Director
Gregory L. Calloway, AED, Finance
L. Denise Moritz, Director of Financial Reporting and Compliance

BACKGROUND/OVERVIEW:

At the Annual Conference meeting in Las Vegas, the ALA Executive Board and Council received and approved the total ALA annual estimate of income for the fiscal year 2015. The approved budget included preliminary revenue estimates for all funds. At this Fall meeting, budgets for the General Fund, Divisions, Grants and Awards and Long-term Investment Funds are presented for **final** approval.

Since the Annual Conference, some of the adjustments include:

- General Fund revisions based on the most up-to-date information
- Modified budgets from the Divisions 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 to the Board on Saturday, October 25, 2014.

BARC recommends to the Executive Board approval of the final FY 2015 General Fund Budgetary Ceiling of \$29,468,008, including a \$1,486,222 net asset transfer to offset the Plant Fund operating expenses and up to a \$250,000 transfer from ALA investment earnings.

BARC recommends to the Executive Board approval of the final FY 2015 Divisions Budgetary Ceiling of \$26,677,469.

BARC recommends to the Executive Board approval of the final \$83,658 transfer from the Division Fund to offset the Plant Fund operating expenses.

BARC recommends to the Executive Board approval of the final FY 2015 Round Tables Budgetary Ceiling of \$1,803,501.

BARC recommends to the Executive Board approval of the final FY 2015 Grants and Awards (Restricted Fund) Budgetary Ceiling of \$5,159,868.

BARC recommends to the Executive Board approval of the final FY 2015 Long-term Investment Fund (Endowment Fund) Budgetary Ceiling of \$1,110,363, including a \$236,638 capital gain to be allocated for funding the ALA Spectrum Initiative and a transfer of \$533,568 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 2015 total ALA Capital Budget of \$2,159,865.

BARC recommends to the Executive Board approval of the final FY 2015 total ALA Budgetary Ceiling as follows:

General Fund	\$ 29,468,008
Division Fund	26,677,469
Round Tables	1,803,501
Grants & Awards	5,159,868
Long-Term Investment	<u>1,110,363</u>
Total ALA Budgetary Ceiling	<u>\$ 64,219,209</u>

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

GENERAL FUND

The FY 2015 General Fund revenue (annual estimate of income) decreased by \$90,000 due to a \$65,000 reduction in dues income and a \$25,000 reduction in Midwinter 2015 exhibits revenue. FY 2015 General Fund expenses increased by \$39,021 due primarily to increases in bank fees, Executive Board expenses and the Office of Governmental Relations expenses.

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. A 2% compensation increase to base salary for ALA staff for the 2015 budget
2. Creation of the Center for the Future of Libraries
3. A review of staff structure and compensation to ensure focus on strategic initiatives
4. A more robust public communication and public relations/marketing capacity
5. A focus on revenue streams and fundraising opportunities to support the strategic initiatives

6. Increased collaboration with the Division leaders and staff and their contribution to the strategic initiatives
7. A sustainable technological infrastructure that enables ALA to advance the strategic initiatives
8. Support of the strategic initiatives by ALA publishing and conferences
9. New Pathways for member involvement/engagement in strategic initiatives
10. Establish and support a network of internal and external relationships that promote the strategic initiatives

DIVISION FUND

Total division revenues are budgeted at \$13,446,432, which is a \$116,108 decrease from the preliminary budget approved by Council of \$13,562,540. Several divisions made revenue adjustments. ACRL decreased revenues by \$27,327; ASCLA decreased revenues by \$1,562; ALCTS decreased revenues by \$34,353; LLAMA decreased revenues by \$10,500; RUSA decreased revenues by \$7,588; and LITA decreased revenues by \$34,778.

Based upon the total division FY 2014 budgeted ending net asset balance of \$13,231,037 coupled with the FY 2015 budgeted revenues of \$13,446,432, the total division budgetary ceiling for Executive Board action is \$26,677,469. Division expenses are budgeted to reach \$15,669,635, including \$1,549,877 in overhead and \$21,489 in taxes. Several divisions made expense adjustments to the budget for a total of a \$133,989 increase since Annual Conference. ACRL increased expenses by \$93,191; CHOICE increased expenses by \$45,225; ASCLA increased expenses by \$11,448; ALCTS decreased expenses by \$7,034; LLAMA decreased expenses by \$2,148; RUSA decreased expenses by \$58,995; UFL increased expenses by \$6,469; LITA decreased expenses by \$9,167; and ALSC increased expenses by \$55,000.

Divisions in total budgeted to decrease their net asset balance by \$2,223,203.

Small division support totals \$98,160. The small division transfer in the FY 2015 budget for ASCLA will be \$41,577 and ASCLA is expected to end the year with \$90,304 in net assets. Small division transfer in the FY 2015 budget for UFL will be \$56,583 and UFL is expected to end the year with (\$175,223) in net assets.

Long-term investment transfers recommended by the Divisions in the FY 2015 budget are: ACRL - \$150,000; ALSC - \$50,000; and LITA - \$50,000.

ROUND TABLE FUND

Total revenues are budgeted at \$413,785. All round tables are budgeted to have positive net assets at the end of FY 2015. Round Table net assets are budgeted to end FY 2015 at a total of \$1,448,848. The final budgetary ceiling for approval is \$1,803,501, which includes, in addition to the FY 2015 revenue estimate of \$413,785, the FY 2014 budgeted net assets of \$1,389,716.

Long-term investment transfers recommended by the Round Tables in the FY 2015 budget are: LIRT - \$10,000 and ERT - \$10,000.

PLANT FUND

The Plant Fund budget includes the Headquarters, Washington Office, and CHOICE office building expenses. The Plant Fund expenses are budgeted at \$1,910,948 and include the Headquarters building expenses of \$1,153,479, which includes the Building and Maintenance unit of \$720,793; the Washington Office building expenses of \$332,743; and the CHOICE office building expense of \$83,658. The General Fund will transfer a total of \$1,827,290 to offset the Plant Fund operating expenses related to Headquarters and Washington Office buildings. The CHOICE operating fund will transfer a total of \$83,658 to offset the Plant Fund operating expenses related to the CHOICE office building.

GRANTS AND AWARDS

The final FY 2015 Grants and Awards fund provides \$5,159,868 in funding. Additional funding after Annual Conference from Dollar General totaled \$302,512 for Phase IV of the American Dream Starts @ your library. Total overhead recovered from grants increased by \$12,067 to a total of \$438,688 in the final FY 2015 grants budget.

LONG-TERM INVESTMENT FUND

FY 2015 interest and dividends are budgeted at 5% of the rolling average of the last 20 calendar quarters in accordance with the revised Endowment Policy 8.5.1. Spectrum interest and dividends are budgeted to yield \$141,982, and capital gains are budgeted to yield \$236,639. Spectrum expenses of \$232,863 included \$150,000 for scholarships for 30 FY 2015 scholars; \$45,000 in institute expenses for 30 FY 2015 scholars; and \$37,863 in bank service fees. Additionally, 1 Spectrum scholar will be funded by TLA, 2 will be funded by MLA/NLM, 1 will be funded by ProQuest in honor of Ron Clowney, 10 will be funded by the ALA/ProQuest Scholarship Bash, 2 will be funded by named scholarships (Turock and Gordon) and 4 Spectrum scholars will be funded by ALA Divisions: ALSC, ACRL, AASL and YALSA. The interest transfer to the General Fund is budgeted at \$533,568. Long-term investments are required to be reported in three categories (Endowment/Unrestricted, Endowment/Temporarily Restricted, and Endowment/Permanently Restricted). In the FY 2015 budget, there are \$28,295,504 related to Endowment/Unrestricted, \$3,938,045 related to Endowment/Temporarily Restricted, and \$514,700 related to Endowment/Permanently Restricted. Additionally, the Huron Plaza building, whose book value is \$2,068,457 is included among the long-term investments.

CAPITAL BUDGET

Capital expenditures for FY 2015 are budgeted at \$2,159,865 as compared to \$2,345,854 in the FY 2014 approved capital budget. Expenditures related to the association management system, include \$1,048,260 of software representing year eighteen of implementation. In addition, the capital budget includes \$177,808 of computer related additions, \$24,000 of furniture and equipment additions, \$169,000 for other building related investments and \$484,000 for an electronic store, Booklist Online, American Libraries and RDA website enhancement. For Divisions, the FY 2015 capital expenditures include \$242,250 for on-line software development and computer related investments, and \$14,547 for furniture and equipment additions. A \$100,000 capital contingency budget has been allocated in FY 2015.

AMERICAN LIBRARY ASSOCIATION
FY 2015 BUDGETARY CEILING - TOTAL ALA

	General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long-term Investment	Total All Funds
Projected Net Asset Balance at end of FY 2014 (Available for Budgetary Ceiling)	\$ -	\$ 13,231,037	\$ 1,389,716	\$ -	\$ -	\$ -	\$ 14,620,753
Projected Net Asset Balance at end of FY 2014-Operating Reserve (not available for budgetary ceiling)	132,850					35,827,664	35,960,504
Projected Net Asset Balance at end of FY 2014-Operating Reserve (not available for budgetary ceiling)	(747,150)						(747,150)
Tech Reserve Fund at the end of FY 2014							0
Total Operating and Board Designated Reserve (not available for budgetary ceiling)	(747,150)					34,630,145	33,882,995
FY 2015 Budgeted Revenues	28,890,022	13,428,217	413,785	0	5,159,868	1,319,662	49,211,574
Revenue Transfer:							
Interest & Dividend trf to G.F.	533,568						0
Spectrum Interest/Dividends						(533,568)	0
Spectrum Capital Gain						150,244	150,244
Life Member Dues	48,198	14,435	0			236,638	236,638
Continuing Members	(3,780)	3,780	0			(62,633)	0
Total Revenues including Capital Gain Transfer	29,468,008	13,446,432	413,785	0	5,159,868	1,110,363	49,598,456
TOTAL ALA BUDGETARY CEILING	29,468,008	26,677,469	1,803,501	0	5,159,868	1,110,363	64,219,209
FY 2015 Budgeted Expenses							
Salary and Benefits	14,489,038	6,330,293	1,450	0	859,329		21,680,110
Other	13,303,520	9,353,844	353,203	1,910,948	4,300,539	911,787	30,133,841
Spectrum Scholarship Expenses				0		230,000	230,000
LTI - Strategic Technology Investment	(250,000)			0		250,000	0
Plant Fund Transfer	1,827,290	83,658		(1,910,948)			0
Support To Small Divisions	98,160	(98,160)					0
Total Expenses	29,468,008	15,669,635	354,653	0	5,159,868	1,391,787	52,043,951
FY 2015 Projected Net Revenues (Expenses)	0	(2,223,203)	59,132	0	0	(72,105)	(2,236,176)
FY 2015 Projected Change In Net Assets	0	(2,223,203)	59,132	0	0	(72,105)	(2,236,176)
Budgeted Net Asset at end of FY 2015	(747,150)	11,007,834	1,448,848	-	-	34,559,040	46,267,572

**American Library Association
FY 2015 Total ALA Budget By Fund**

	2015 Budget OPERATING/ GENERAL FUND (11)	2015 Budget OPERATING/ DIVISIONS FUND (12)	2015 Budget OPERATING/ ROUND TABLES FUND (13)	2015 Budget PLANT FUND	2015 Budget LONG-TERM ENDOWMENT FUNDS (34, 35 & 36)	2015 Budget GRANTS & AWARDS FUNDS (47, 48 & 49)	2015 Budget ALL FUNDS APA	2015 Budget ALA / APA	2015 Budget All With TRF and APA	2014 Budget ALL FUNDS and APA
Revenues										
(400) Subtotal Dues	\$ 5,503,894	\$ 2,655,128	\$ 180,482	\$ -	\$ (62,633)	\$ -	\$ 8,286,871	\$ -	\$ 8,286,871	\$ 8,649,515
(410) Subtotal Sales-Net	4,978,488	652,629	17,000	-	509	-	5,648,626	-	5,648,626	6,905,436
(411) Subtotal Other Sales	1,082,730	1,303,964	65,300	-	10,000	-	2,461,994	-	2,461,994	2,284,096
(412) Subtotal Subscriptions	3,231,539	1,831,684	8,325	-	-	-	5,071,548	-	5,071,548	4,919,080
(414) Subtotal Advertising	4,119,068	1,236,980	16,600	-	-	-	5,372,648	-	5,372,648	5,136,938
(420) Subtotal Meetings and Conferences	8,090,075	3,688,652	82,083	-	17,000	17,000	11,894,810	40,750	11,935,560	12,125,543
(430) Subtotal Grants & Awards	2,800	-	-	-	-	4,772,094	4,774,894	45,000	4,819,894	4,136,344
(440) Subtotal Misc.	2,459,414	2,067,395	43,995	-	1,145,487	370,774	6,087,065	12,644	6,099,709	6,564,419
Total Revenues	29,468,008	13,446,432	413,785	-	1,110,363	5,159,868	49,598,456	142,685	49,741,141	50,720,371
Direct Expenses										
(500) Payroll & Related Expenses	14,489,038	6,330,293	1,450	-	53,200	859,329	21,733,310	43,477	21,776,787	20,822,813
(510) Outside Services	4,057,360	1,525,311	17,820	114,690	298,621	1,399,937	7,413,739	42,950	7,456,689	6,668,196
(520) Travel and Related Expenses	1,005,367	694,010	9,550	-	7,000	172,460	1,888,387	3,200	1,891,587	2,145,314
(530) Meetings and Conferences	3,856,974	2,750,932	207,140	-	460,600	1,081,991	8,357,637	1,875	8,359,512	6,990,377
(540) Publication Related Expenses	2,963,421	1,354,359	71,969	-	5,125	115,647	4,510,521	650	4,511,171	4,977,744
(550) Operating Expenses	4,588,885	1,360,227	17,272	1,079,062	108,876	1,108,417	8,262,739	50,533	8,313,272	9,281,904
(590) IUT	(1,089,231)	97,640	11,623	717,196	249,046	(16,601)	(30,327)	-	(30,327)	-
Total Direct Expenses	29,871,814	14,112,771	336,824	1,910,948	1,182,468	4,721,180	52,136,005	142,685	52,278,690	50,876,248
Contribution Margin	(403,806)	(666,339)	76,961	(1,910,948)	(72,105)	438,688	(2,537,550)	-	(2,537,550)	(165,877)
IUT - General Overhead	(1,988,188)	1,548,877	17,829	-	-	438,688	18,205	-	18,205	-
Total Expenses Excluding Allocations	27,883,626	15,662,648	354,653	1,910,948	1,182,468	5,159,868	52,154,211	142,685	52,296,896	50,876,248
IUT - Allocations	1,584,382	(14,502)	-	(1,910,948)	-	-	(341,068)	341,068	-	-
Total Expenses Including Overhead & Allocations	29,468,008	15,648,146	354,653	-	1,182,468	5,159,868	51,813,143	142,685	52,296,896	50,876,248
Net Revenue (Expenses) Before Taxes Taxes/Income	-	(2,201,714)	59,132	-	(72,105)	-	(2,214,687)	-	(2,555,755)	(165,877)
Total Expenses Including Taxes	29,468,008	15,669,635	354,653	-	1,182,468	5,159,868	51,834,632	142,685	52,318,385	50,903,949
Net Revenue (Expenses) After Taxes	\$ -	\$ (2,223,203)	\$ 59,132	\$ -	\$ (72,105)	\$ -	\$ (2,236,176)	\$ -	\$ (2,577,244)	\$ (183,578)

American Library Association
Statement of Revenues and Expenses - Total ALA
Budget Schedule 1

	2014 Budget	2015 Budget	Variance Between 2015 Budget and 2014 Budget
REVENUES			
OPERATING/GENERAL FUND (11)	\$ 28,821,439	\$ 29,468,008	\$ 646,569
OPERATING/DIVISIONS FUND (12)	15,501,021	13,446,432	(2,054,589)
OPERATING/RND TABLES FUND (13)	395,020	413,785	18,765
PLANT FUND	-	-	-
GRANTS AND AWARDS	4,853,993	5,159,868	305,875
LONG-TERM ENDOWMENT	1,148,898	1,110,363	(38,535)
TOTAL REVENUES	50,720,371	49,598,456	(1,121,915)
EXPENSES			
OPERATING/GENERAL FUND (11)	28,821,439	29,468,008	646,569
OPERATING/DIVISIONS FUND (12)	16,003,532	15,669,635	(333,897)
OPERATING/RND TABLES FUND (13)	334,753	354,653	19,900
PLANT FUND	-	-	-
GRANTS AND AWARDS	4,853,993	5,159,868	305,875
LONG-TERM ENDOWMENT	890,232	1,182,468	292,236
TOTAL EXPENSES	50,903,949	51,834,632	930,683
OPERATING/GENERAL FUND (11)	-	-	-
OPERATING/DIVISIONS FUND (12)	(502,511)	(2,223,203)	(1,720,692)
OPERATING/RND TABLES FUND (13)	60,267	59,132	(1,135)
Plant Fund	-	-	-
Grants and Awards	-	-	-
Longterm Investment (Endowment Fund)	258,666	(72,105)	(330,771)
TOTAL NET REVENUES (EXPENSES) LESS TRF	\$ (183,578)	\$ (2,236,176)	(2,052,598)

American Library Association FY 2015 General Fund Budget by Unit

	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2014 Budget	Variance Between 2015 Budget and 2014 Budget
	Communications	Executive Office	Finance & Accounting	General Administration	Member Programs and Services	Publishing	Staff Support	Total	Total	Total		
Revenues												
(400) Subtotal Dues	\$ 5,503,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,503,894	\$ 5,503,894	\$ 5,802,881	\$ (299,087)	
(410) Subtotal Sales-Net	-	-	-	186,000	-	4,792,488	-	4,978,488	4,978,488	6,184,365	(1,205,877)	
(411) Subtotal Other Sales	4,000	-	-	180,912	-	897,818	-	1,062,730	1,062,730	859,454	223,276	
(412) Subtotal Subscriptions	-	-	-	-	35,000	3,196,539	-	3,231,539	3,231,539	2,965,180	266,359	
(414) Subtotal Advertising	-	-	-	-	863,500	3,225,568	-	4,119,068	4,119,068	3,871,506	247,562	
(420) Subtotal Meetings and Conferences	3,600	53,000	-	-	8,033,475	-	-	8,090,075	8,090,075	6,692,891	1,397,184	
(430) Subtotal Grants & Awards	-	-	-	-	2,800	-	-	2,800	2,800	-	(0)	
(440) Subtotal Misc.	(20,000)	80,000	-	834,000	521,414	1,044,000	-	2,459,414	2,459,414	2,442,262	17,152	
Total Revenues	5,491,484	133,000	1,417,371	1,014,912	9,672,189	13,156,413	294,810	29,468,008	29,468,008	28,821,439	646,569	
Direct Expenses												
(500) Payroll & Related Expenses	2,177,657	3,016,652	1,417,371	-	2,963,586	4,554,789	358,973	14,489,038	14,489,038	13,947,545	(541,493)	
(510) Outside Services	390,888	665,412	24,286	563,626	1,862,150	280,508	270,500	4,057,360	4,057,360	3,783,052	(274,308)	
(520) Travel and Related Expenses	59,848	242,480	1,800	548,033	152,206	106,387	-	1,040,349	1,040,349	34,982	(766,874)	
(530) Meetings and Conferences	45,700	129,147	400	25,000	3,516,002	31,725	109,000	3,856,974	3,856,974	3,090,300	(766,874)	
(540) Publication Related Expenses	146,667	45,175	-	-	502,500	2,269,179	-	2,963,421	2,963,421	3,251,364	287,943	
(550) Operating Expenses	173,026	426,877	4,470	(28,270)	1,174,456	2,449,898	388,430	4,588,885	4,588,885	5,681,017	1,092,132	
(580) IUT	(40,897)	37,405	41,379	(123,573)	115,375	(287,027)	(832,093)	(1,089,231)	(1,089,231)	(1,186,342)	(97,111)	
Total Direct Expenses	2,952,969	4,563,148	1,489,716	436,783	10,663,112	9,451,276	294,810	29,871,814	29,871,814	29,607,295	(264,529)	
Contribution Margin	2,538,525	(4,430,148)	(1,489,716)	578,129	(1,010,923)	3,705,137	(294,810)	(403,806)	(403,806)	(785,846)	382,040	
IUT - General Overhead	-	-	-	(7,725,002)	2,362,829	3,354,885	-	(1,988,188)	(1,988,188)	(2,305,462)	(317,274)	
Total Expenses Excluding Allocations	2,952,969	4,563,148	1,489,716	(7,289,119)	13,065,941	12,806,161	294,810	27,883,626	27,883,626	27,301,823	(581,803)	
IUT - Allocations	-	-	-	2,159,375	-	(574,983)	-	1,584,392	1,584,392	1,519,616	(64,786)	
Total Expenses Including Overhead & Allocations	2,952,969	4,563,148	1,489,716	(5,129,744)	13,065,941	12,231,168	294,810	29,468,008	29,468,008	28,821,439	(646,569)	
Net Revenue (Expenses) Before Taxes	2,538,525	(4,430,148)	(1,489,716)	6,144,656	(3,393,752)	925,245	(294,810)	-	-	-	-	
Taxes/Income	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses Including Taxes	2,952,969	4,563,148	1,489,716	(5,129,744)	13,065,941	12,231,168	294,810	29,468,008	29,468,008	28,821,439	(646,569)	
Net Revenue (Expenses) After Taxes	\$ 2,538,525	\$ (4,430,148)	\$ (1,489,716)	\$ 6,144,656	\$ (3,393,752)	\$ 925,245	\$ (294,810)	\$ -	\$ -	\$ -	\$ -	

American Library Association
 FY 2015 Division Budgets

	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget
	(401) PUBLIC LIBRARY ASSOC	(403) ASSOC COLL & RES LIB	(404) CHOICE	(405) AMER ASSOC OF SCHOOL LIBRARIANS	(406) ASSOC SPEC COOP LIB	(407) ASSOC LIB CLLN TECH SERVICES	(409) LIB LDR & MGMT ASSOC	(410) REF & USER SERV ASSOC	
Revenues	\$ 457,520	\$ 647,785	\$ -	\$ 296,500	\$ 46,500	\$ 217,700	\$ 178,500	\$ 197,545	
(400) Subtotal Dues	22,420	249,890	-	210,819	9,600	16,500	1,800	50	
(411) Subtotal Other Sales	110,000	131,869	119,125	51,550	44,500	250	500	90,000	
(412) Subtotal Subscriptions	41,750	52,117	1,520,067	10,250	-	47,500	-	20,000	
(414) Subtotal Advertising	40,000	509,324	558,551	55,605	-	2,500	-	800	
(420) Subtotal Meetings and Conferences	95,742	2,382,435	-	212,790	39,900	222,560	81,250	15,000	
(430) Subtotal Grants & Awards	-	-	-	-	-	-	-	-	
(440) Subtotal Misc.	91,620	480,975	803,148	92,539	2,838	58,900	8,300	30,900	
Total Revenues	859,052	4,454,395	3,000,891	930,053	143,338	565,910	270,350	354,295	
(500) Payroll & Related Expenses	775,815	1,303,506	1,494,299	567,418	72,464	276,887	190,884	196,203	
(510) Outside Services	318,657	383,832	444,268	124,581	41,199	13,450	18,405	104,275	
(520) Travel and Related Expenses	106,425	219,068	63,400	106,645	7,610	27,750	12,000	29,188	
(530) Meetings and Conferences	124,925	1,484,847	17,750	429,705	37,735	98,875	30,975	92,360	
(540) Publication Related Expenses	128,100	368,619	383,975	194,766	7,100	31,587	5,448	32,239	
(550) Operating Expenses	188,902	216,202	412,893	155,551	4,286	37,600	10,920	32,677	
(590) IUT	22,543	(49,767)	(54,096)	39,523	2,155	46,451	(6,380)	22,600	
Total Direct Expenses	1,665,367	3,916,306	2,762,489	1,618,189	172,549	532,600	262,252	509,542	
Contribution Margin	(806,315)	538,089	238,402	(688,136)	(29,211)	33,310	8,098	(155,247)	
IUT - General Overhead	48,707	646,611	381,113	93,422	13,800	64,691	12,360	17,761	
Total Expenses Excluding Allocations	1,714,074	4,562,917	3,143,602	1,711,611	186,349	597,291	274,612	527,303	
IUT - Allocations	-	-	83,658	-	(41,577)	-	-	-	
Total Expenses Including Overhead & Allocations	1,714,074	4,562,917	3,227,260	1,711,611	144,772	597,291	274,612	527,303	
Net Revenues (Expenses) Before Taxes	(855,022)	(108,522)	(226,369)	(781,558)	(1,434)	(31,381)	(4,262)	(173,008)	
Taxes/Income	547	13,631	6,305	345	-	25	-	60	
Total Expenses Including Taxes	1,714,621	4,576,548	3,233,565	1,711,956	144,772	597,316	274,612	527,363	
Net Revenues (Expenses) After Taxes	\$ (855,569)	\$ (122,153)	\$ (232,674)	\$ (781,903)	\$ (1,434)	\$ (31,406)	\$ (4,262)	\$ (173,068)	

American Library Association
 FY 2015 Division Budgets (Continued)

	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2014 Budget	2014 Projection	Variance Between 2014 Projection and 2014 Budget	Variance Between 2015 Budget and 2014 Projection
	(411) LIBRARIES	(412) LIB & INF TECH ASSOC	(413) ASSOC LIB SERV TO CHILDREN	(414) YNG ASSOC	All Divisions	All Divisions	All Divisions	All Divisions	All Divisions
\$	65,330	161,508	158,040	238,200	2,665,128	2,728,257	2,618,366	\$ (109,891)	\$ 46,762
	70,000	-	(2,700)	74,250	652,629	719,071	547,280	(171,791)	105,349
	24,500	648,520	83,150	1,303,964	1,346,842	1,282,369	(64,473)	21,595	21,595
	115,000	10,000	1,831,684	15,000	1,945,550	1,849,708	(95,842)	(18,024)	(18,024)
	-	20,000	11,900	38,300	1,236,980	1,247,147	1,259,230	12,083	(22,250)
	44,750	211,950	223,825	158,650	3,688,652	5,282,069	5,064,541	(227,528)	(1,375,889)
	-	-	-	-	2,550	-	-	(2,550)	-
	135,700	22,319	225,500	114,656	2,067,395	2,219,535	2,052,431	(167,104)	14,964
	455,280	415,777	1,274,885	722,206	13,446,432	15,501,021	14,673,925	(827,096)	(1,227,493)
	330,937	230,037	516,975	374,868	6,330,293	6,282,158	5,748,360	(533,798)	581,933
	9,050	6,038	39,349	22,207	1,525,311	1,535,427	1,350,713	(184,714)	174,598
	8,700	12,852	77,872	22,500	694,010	888,500	868,171	(20,329)	(174,160)
	39,600	89,827	205,088	99,245	2,750,932	2,246,242	2,150,904	(95,338)	600,028
	37,620	11,857	75,028	88,020	1,354,359	1,479,844	1,344,704	(135,140)	9,655
	38,146	20,250	215,282	27,518	1,360,227	1,419,659	1,260,473	(159,186)	99,754
	13,662	10,250	42,310	8,389	97,640	219,248	201,845	(17,403)	(104,205)
	477,715	381,111	1,171,904	642,747	14,112,771	14,071,078	12,925,169	(1,145,909)	1,187,602
	(22,435)	34,666	102,981	79,459	(666,339)	1,429,943	1,748,756	318,813	(2,415,095)
	25,955	47,840	144,550	53,067	1,549,877	1,866,579	1,782,045	(84,534)	(232,168)
	503,670	428,951	1,316,454	695,814	15,662,648	15,937,657	14,707,214	(1,230,443)	955,434
	(56,583)	-	-	-	(14,502)	38,174	38,174	-	(52,676)
	447,087	428,951	1,316,454	695,814	15,648,146	15,975,831	14,745,388	(1,230,443)	902,758
	8,193	(13,174)	(41,569)	26,392	(2,201,714)	(474,810)	(71,463)	403,347	(2,130,252)
	-	100	280	196	21,489	27,701	27,239	(462)	(5,750)
	447,087	429,051	1,316,734	696,010	15,669,635	16,003,532	14,772,627	(1,230,905)	897,008
\$	8,193	(13,274)	(41,849)	26,196	(2,223,203)	(502,511)	(98,702)	403,809	(2,124,502)

American Library Association
 FY 2015 Round Table Budgets

	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget
	(601) LIBRARY HISTORY RT	(602) EXHIBITS RT	(603) FEDERAL AND ARMED FORCES LIBRARIES RT	(604) GOV'T DOCUMENTS RT	(605) INTL FREEDOM RT	(606) INTL RELATIONS RT	(607) NEW MEMBERS RT	(608) LIB RESEARCH RT	(609) MAP AND GEOSPATIAL RT	(610) SOCIAL RESPONSIBILITIES RT
Revenues										
(400) Subtotal Dues	\$ 5,867	\$ 9,515	\$ 4,750	\$ 18,000	\$ 20,250	\$ 8,250	\$ 15,150	\$ 6,675	\$ 8,925	\$ 10,750
(410) Subtotal Sales-Net	-	-	-	-	-	-	-	15,000	2,000	-
(411) Subtotal Other Sales	-	-	-	-	-	-	-	-	200	100
(412) Subtotal Subscriptions	-	-	1,600	8,000	-	-	-	-	-	50
(414) Subtotal Advertising	-	-	-	15,000	-	-	-	-	-	-
(420) Subtotal Meetings and Conferences	-	-	-	4,000	3,750	3,600	4,000	15,233	-	-
(430) Subtotal Grants & Awards	-	-	-	-	-	-	-	-	-	-
(440) Subtotal Misc.	-	-	1,000	5,300	1,000	400	1,000	9,005	-	440
Total Revenues	5,867	9,515	7,350	60,300	25,000	12,250	20,150	45,913	12,125	11,340
(500) Payroll & Related Expenses	50	-	-	100	1,000	-	-	-	-	-
(510) Outside Services	25	180	220	525	-	120	-	5,245	75	220
(520) Travel and Related Expenses	-	850	-	-	-	-	-	100	800	-
(530) Meetings and Conferences	6,000	3,600	6,500	10,450	16,640	7,000	10,695	34,140	6,400	8,690
(540) Publication Related Expenses	250	-	-	30,950	2,440	300	2,599	-	325	130
(550) Operating Expenses	330	200	100	3,000	1,200	550	517	1,400	2,050	1,020
(590) IUT	625	300	-	1,950	1,648	1,200	760	525	760	200
Total Direct Expenses	7,280	5,130	6,820	46,975	22,928	9,170	14,501	41,410	10,400	10,260
Contribution Margin	(1,413)	4,385	530	3,325	2,072	3,080	5,649	4,503	1,725	1,080
IUT - General Overhead	587	952	475	1,800	2,025	825	1,515	733	993	1,075
Total Expenses Excl. Alloc	7,867	6,082	7,295	48,775	24,953	9,995	16,016	42,143	11,393	11,335
IUT - Allocations	-	-	-	-	-	-	-	-	-	-
Total Expenses Including Overhead & Allocations	7,867	6,082	7,295	48,775	24,953	9,995	16,016	42,143	11,393	11,335
Net Revenues (Expenses) Before Taxes	(2,000)	3,433	55	1,525	47	2,255	4,134	3,770	732	5
Taxes/Income	-	-	-	-	-	-	-	-	-	-
Total Expenses Including Taxes	7,867	6,082	7,295	48,775	24,953	9,995	16,016	42,143	11,393	11,335
Net Revenues (Expenses) After Taxes	\$ (2,000)	\$ 3,433	\$ 55	\$ 1,525	\$ 47	\$ 2,255	\$ 4,134	\$ 3,770	\$ 732	\$ 5

American Library Association
 FY 2015 Round Table Budgets (Continued)

	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget
	(611) STAFF ORGANIZATIONS RT	(612) LIBRARY INSTRUCTION RT	(613) ETHNIC AND MULTICULTURAL INFORMATION EXCHANGE RT	(614) RETIRED LEARNING MEMBERS RT	(615) RETIRED AND GAMING MEMBERS RT	(616) GAMES AND GAMING RT	(617) VIDEO RT	(618) LIBRARY SUPPORT STAFF INTEREST RT	(619) GAY, LESBIAN, BISEXUAL AND TRANSGENDER RT	(620) SUSTAINABILITY RT	All Round Tables	
\$	500	24,500	10,000	7,400	2,500	3,500	5,500	5,450	10,500	1,500	\$	180,482
			65,000	125								17,000
			150									65,300
			25,000	15,000				1,000	8,500			8,325
2,000												16,600
			13,700	2,500	1,000		650		7,500			82,083
										500		43,985
2,500	24,500	113,850	25,025	3,500	3,500	6,150	6,450	26,500	2,000	413,785		
	100							200				1,450
25	600	10,200			85		50	250				17,820
	7,800											9,550
1,100	10,500	43,800	15,650		800	5,250	3,625	15,750	8,500	550		207,140
	1,100	21,685	1,950	500	1,000					250		71,969
50	450	3,700	300	250		230	1,550	375				17,272
200	400	650	1,250		200	120	680	225				11,623
1,375	20,950	80,035	19,150	750	2,085	5,600	5,905	25,300	800	336,824		
1,125	3,550	33,815	5,875	2,750	1,415	550	545	1,200	1,200	1,200	76,961	
50	2,450	1,000	740	250	200	550	409	1,050	150	17,829		
1,425	23,400	81,035	19,890	1,000	2,285	6,150	6,314	26,350	950	354,653		
1,425	23,400	81,035	19,890	1,000	2,285	6,150	6,314	26,350	950	354,653		
1,075	1,100	32,815	5,135	2,500	1,215		136	150	1,050	59,132		
1,425	23,400	81,035	19,890	1,000	2,285	6,150	6,314	26,350	950	354,653		
\$	1,075	1,100	32,815	5,135	2,500	1,215	136	150	1,050	59,132		

American Library Association FY 2015 Plant Fund Budget

	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2015 Budget	2014 Budget	Variance Between 2015 Budget and 2014 Budget
(710) Headquarters Building	(720) DC Property	(730) CHOICE Building	(740) Tech Reserve Fund	Total	Total	Total	
Revenues							
(400) Subtotal Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(410) Subtotal Sales-Net							
(411) Subtotal Other Sales							
(412) Subtotal Subscriptions							
(414) Subtotal Advertising							
(420) Subtotal Meetings and Conferences							
(430) Subtotal Grants & Awards							
(440) Subtotal Misc.							
Total Revenues							
Expenses							
(500) Payroll & Related Expenses							
(510) Outside Services	114,680				114,680	141,680	27,000
(520) Travel and Related Expenses							
(530) Meetings and Conferences							
(540) Publication Related Expenses							
(550) Operating Expenses	432,686	218,053	87,255	341,068	1,079,062	713,109	(365,953)
(590) IUT	720,793		(3,597)		717,196	702,991	(14,205)
Total Direct Expenses	1,153,479	332,743	83,658	341,068	1,910,948	1,557,790	(353,158)
Contribution Margin	(1,153,479)	(332,743)	(83,658)	(341,068)	(1,910,948)	(1,557,790)	353,158
IUT-General Overhead							
Total Expenses Excl. Alloc	1,153,479	332,743	83,658	341,068	1,910,948	1,557,790	(353,158)
IUT - Allocations	(1,153,479)	(332,743)	(83,658)	(341,068)	(1,910,948)	(1,557,790)	353,158
Total Expenses Including Overhead & Allocations							
Net Revenues (Expenses) Before Taxes							
Taxes/Income							
Total Expenses Including Taxes							
Net Revenues (Expenses) After Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**American Library Association
FY 2015 Grants by Fund Budget**

	2015	2015	2015	2015	2015	2014	Variance Between 2015
	Budget	Budget	Budget	Budget	Budget	Budget	Budget and 2014
	47	48	49	ALL	All	All	Budget
Revenues							
(400) Subtotal Dues	\$	\$	\$	\$	\$	\$	\$
(410) Subtotal Sales-Net							
(411) Subtotal Other Sales					2,500		2,500
(412) Subtotal Subscriptions							
(414) Subtotal Advertising							
(420) Subtotal Meetings and Conferences	17,000			17,000	54,500		37,500
(430) Subtotal Grants & Awards	2,554,161	2,059,933	158,000	4,772,094	4,129,994		(642,100)
(440) Subtotal Misc.	250	25,000	345,524	370,774	666,999		296,225
Total Revenues	2,571,411	2,084,933	503,524	5,159,868	4,853,993		(305,875)
(500) Payroll & Related Expenses	270,630	419,631	169,068	859,329	591,265		(268,064)
(510) Outside Services	485,875	872,895	41,227	1,399,937	897,341		(502,596)
(520) Travel and Related Expenses	57,510	85,700	29,250	172,460	206,015		33,555
(530) Meetings and Conferences	565,708	348,495	167,798	1,081,991	1,073,121		(8,870)
(540) Publication Related Expenses	30,254	76,000	9,393	115,647	179,204		63,557
(550) Operating Expenses	978,577	92,250	37,590	1,108,417	1,391,238		282,821
(590) IUT	(58,196)	20,655	20,940	(16,601)	95,670		112,271
Total Direct Expenses	2,330,358	1,915,556	475,266	4,721,180	4,433,854		(287,326)
Contribution Margin	241,053	169,377	28,258	438,688	420,139		(18,549)
IUT - General Overhead	241,053	169,377	28,258	438,688	420,139		(18,549)
Total Expenses Excluding Allocations	2,571,411	2,084,933	503,524	5,159,868	4,853,993		(305,875)
IUT - Allocations							
Total Expenses Including Overhead & Allocations	2,571,411	2,084,933	503,524	5,159,868	4,853,993		(305,875)
Net Revenues (Expenses) Before Taxes							
Taxes/Income							
Total Expenses Including Taxes	2,571,411	2,084,933	503,524	5,159,868	4,853,993		(305,875)
Net Revenues (Expenses) After Taxes	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

**American Library Association
FY 2015 Endowment Budget**

	2015 Budget			2015 Budget			2015 Budget			2014 Budget			Variance Between 2015 Budget and 2014 Budget		
	Fund 34	Fund 35	Fund 36	Total Long-term Endowment Funds	Fund 34	Fund 35	Fund 36	Total Long-term Endowment Funds	Fund 34	Fund 35	Fund 36	Total Long-term Endowment Funds	Fund 34	Fund 35	Fund 36
Revenues															
(400) Subtotal Dues	\$ (62,633)	\$ -	\$ -	\$ (62,633)	\$ -	\$ -	\$ -	\$ (62,633)	\$ -	\$ -	\$ -	\$ (62,633)	\$ -	\$ -	\$ -
(410) Subtotal Sales-Net	395,211	(394,702)	-	509	-	-	-	509	-	-	-	-	-	-	-
(411) Subtotal Other Sales	10,000	-	-	10,000	-	-	-	10,000	-	-	-	10,000	-	-	-
(412) Subtotal Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(414) Subtotal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(420) Subtotal Meetings and Conferences	17,000	-	-	17,000	-	-	-	17,000	-	-	-	17,000	-	-	-
(430) Subtotal Grants & Awards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(440) Subtotal Misc.	1,069,322	86,165	-	1,145,487	-	-	-	1,145,487	-	-	-	1,102,141	-	-	-
Total Revenues	1,418,900	(308,537)	-	1,110,363	-	-	-	1,049,511	-	-	-	(60,852)	-	-	-
(500) Payroll & Related Expenses	53,200	-	-	53,200	-	-	-	53,200	-	-	-	53,200	-	-	-
(510) Outside Services	298,621	-	-	298,621	-	-	-	298,621	-	-	-	293,071	-	-	(5,550)
(520) Travel and Related Expenses	7,000	-	-	7,000	-	-	-	7,000	-	-	-	7,000	-	-	-
(530) Meetings and Conferences	480,600	-	-	480,600	-	-	-	480,600	-	-	-	372,650	-	-	(88,950)
(540) Publication Related Expenses	5,125	-	-	5,125	-	-	-	5,125	-	-	-	2,026	-	-	(3,100)
(550) Operating Expenses	104,257	4,619	-	108,876	-	-	-	108,876	-	-	-	59,526	-	-	(49,350)
(590) IUT	249,046	-	-	249,046	-	-	-	249,046	-	-	-	156,560	-	-	(92,486)
Total Direct Expenses	1,177,849	4,619	-	1,182,468	-	-	-	890,232	-	-	-	(292,236)	-	-	-
Contribution Margin	241,051	(313,156)	-	(72,105)	-	-	-	159,279	-	-	-	231,384	-	-	-
IUT - General Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses Excluding Allocations	1,177,849	4,619	-	1,182,468	-	-	-	890,232	-	-	-	(292,236)	-	-	-
IUT - Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses Including Overhead & Allocations	1,177,849	4,619	-	1,182,468	-	-	-	890,232	-	-	-	(292,236)	-	-	-
Net Revenue (Expenses) Before Taxes	241,051	(313,156)	-	(72,105)	-	-	-	159,279	-	-	-	231,384	-	-	-
Taxes/Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses Including Taxes	1,177,849	4,619	-	1,182,468	-	-	-	890,232	-	-	-	(292,236)	-	-	-
Net Revenue (Expenses) After Taxes	\$ 241,051	\$ (313,156)	\$ -	\$ (72,105)	\$ -	\$ -	\$ -	\$ 159,279	\$ -	\$ -	\$ -	\$ 231,384	\$ -	\$ -	\$ -

American Library Association
Capital Requests
FY 2015 Budget

	ESTIMATED PURCHASE PRICE	RECOMMENDED FY 2015 DEPR. EXP. 1/2 YR.	RECOMMENDED FY 2016 DEPR. EXP. FULL YR.
TOTAL CAPITAL REQUEST-GENERAL FUND	\$ 1,734,068	\$ 185,261	\$ 370,521
TOTAL CAPITAL REQUEST-DIVISION	256,797	26,830	53,659
TOTAL CAPITAL REQUEST-PLANT FUND	169,000	8,450	16,900
SUBTOTAL EXCLUDING CONTINGENCY	2,159,865	220,540	441,081
TOTAL TECH RESERVE FUND			
GRAND TOTAL EXCLUDING CONTINGENCY	\$ 2,159,865	\$ 220,540	\$ 441,081
TOTAL CAPITAL REQUEST-GENERAL FUND & PLANT FUND (EXCL. DIV. FUND AND CONTINGENCY)	\$ 1,903,068	\$ 193,711	\$ 387,421

UNIT #	PROJECT #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE - FINAL	LIFE	RECOMMENDED FY 2015 DEPR. EXP. 1/2 YR.	RECOMMENDED FY 2016 DEPR. EXP. FULL YR.	
COMPUTER RELATED-GENERAL FUND & DIVISION:								
2015	505	0000	ITTS	Website Redesign Improvements	\$ 75,000	5	\$ 7,500	15,000
2015	505	0000	ITTS	ALA Connect/Professional Network	110,000	5	11,000	22,000
2015	505	0000	ITTS	New E-Commerce Software for membership dues, events/CE, fundraising and subscriptions	300,000	5	30,000	60,000
				Mobile version of the ALA Website (a responsive site that accommodates all mobile devices)				
2015	505	0000	ITTS	Managed Services - long term (server and network environment)	82,300	5	8,230	16,460
2015	505	0000	ITTS	Managed Services - PC Services - long term	120,000	5	12,000	24,000
2015	505	0000	ITTS	Profile software enhancements	26,400	5	2,640	5,280
2015	505	0000	ITTS	Ultrapro eTIME software	15,000	5	1,500	3,000
2015	505	0000	ITTS	Website Load Balancer - Drupal, Connect, and any	23,560	5	2,356	4,712
2015	505	0000	ITTS	Citrix Application Server Upgrade	10,000	5	1,000	2,000
2015	505	0000	ITTS	Domain Controller Lifecycle Replacement	10,000	5	1,000	2,000
2015	505	0000	ITTS	Tape Library Lifecycle replacement (including tapes)	6,000	5	600	1,200
2015	505	0000	ITTS	Disaster Recovery Backup Expansion	30,000	5	3,000	6,000
2015	505	0000	ITTS	Server Room Uninterruptible Power Supply (UPS) Lifecycle Replacement	10,000	5	1,000	2,000
2015	505	0000	ITTS	Web Application Firewall Expansion	25,000	5	2,500	5,000
2015	505	0000	ITTS	Load Balancer/Content Switch Lifecycle Replacement	10,000	5	1,000	2,000
2015	505	0000	ITTS	Virtualization Backup Software	45,000	5	4,500	9,000
2015	505	0000	ITTS	Private Cloud Pilot	15,000	5	1,500	3,000
2015	505	0000	ITTS	Prophix Budgeting Software Phase II	50,000	5	5,000	10,000
2015	505	0000	ITTS	Disaster Recovery/Business Continuity	50,000	5	5,000	10,000
2015	505	0000	ITTS	Security Audit Remediation	25,000	5	2,500	5,000
				SUBTOTAL	1,048,260		104,826	209,652
2015	301	2310 (50%) and 2315 (50%)	ALA Editions	Development and design costs for a new www.alastore.org with an expected total cost of \$50,000. Unit 301 will pay 2/3 of the cost or \$32,000.	32,000	5	3,200	6,400
2015	313	2370	ALA Graphics	Development and design costs for a new www.alastore.org with an expected total cost of \$50,000. Unit 313 will pay 1/3 of the cost or \$32,000.	18,000	5	1,800	3,600
2015	313	2333	Booklist	Booklist online development expenses	84,000	5	8,400	16,800

American Library Association
Capital Requests
FY 2015 Budget

2015	303	2240	AL	Redesign of American Libraries website and mobile version	50,000	4	5,000	10,000
2015	305	2250	RDA	RDA Toolkit Website Development Cost-1504	300,000	5	30,000	60,000
				SUBTOTAL	484,000		48,400	98,800
				TOTAL INFO TECH RELATED CAPITAL	1,532,280		153,226	306,452
2015	505	0000	ITTS	130 desktop replacements (for all units - to be distributed to units per ITTS FY 2015 distribution schedule)	104,000	3	17,333	34,887
2015	505	0000	ITTS	25 laptops and 12 docking stations (for all units - to be distributed to units per ITTS FY 2015 distribution schedule)	33,808	3	5,635	11,269
2015	505	0000	ITTS	145 monitors (for all units - to be distributed to units per ITTS FY 2015 distribution schedule)	23,200	3	3,867	7,733
2015	150	0000	Washington Office	Port switches for network and labor cost	1,800	3	300	600
2015	301	2210 (60%) and 2215 (40%)	ALA Editions	3 graphic-design computers optimized with extra memory and color-calibrated monitors needed for graphic intensive production work	7,500	3	1,250	2,500
2015	302	2230	Booklist	3 Booklist Production grade computers	7,500	3	1,250	2,500
				TOTAL PERSONAL COMPUTER RELATED - General Fund	177,808		28,635	59,289
				TOTAL COMPUTER RELATED - General Fund	1,710,088		182,861	365,721
2015	401	0000	PLA	5 laptops	6,500	3	1,083	2,167
2015	403	0000	ACRL	1 multi-function printer 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
2015	403	3302	ACRL	ALA JobLIST Website and JobLIST Direct updates and development by outside company (ACRL's share).	10,000	5	1,000	2,000
2015	403	0000	ACRL	1 desktop computer (total request of 4; 3 provided for in ITTS Capital Request)	950	3	158	317
2015	403	0000	ACRL	1 laptop computer	1,300	3	217	433
2015	404	3913	CHOICE	Choice community college online product	200,000	5	20,000	40,000
2015	404	3900	CHOICE	6 replacement workstations	6,000	3	1,000	2,000
2015	404	3900	CHOICE	Replacement network server	15,000	5	1,500	3,000
				TOTAL COMPUTER RELATED-DIVISION	242,250		25,375	50,750
				TOTAL COMPUTER RELATED-GENERAL FUND & DIVISION	1,952,318		208,236	416,471
2015	403	0000	ACRL	Fax machine (multi-purpose)	2,500	5	250	500
2015	413	0000	ALSC	New furniture/workstations for 4 offices	12,047	5	1,205	2,409
				TOTAL DIVISION FURNITURE & EQUIPMENT	14,547		1,455	2,909
				GENERAL FUND OFFICE FURNITURE & EQUIPMENT:				
2015	505	0000	ITTS	Ergonomic chairs and a small round table for Training Room	4,000	5	400	800
2015	591	9140	Gen Adm	Office furniture	20,000	5	2,000	4,000
				TOTAL GENERAL FUND OFFICE FURNITURE & EQUIPMENT	24,000		2,400	4,800
				PLANT FUND BUILDING IMPROVEMENTS:				
2015	710	0000	HQ Building	Office re-habs	25,000	10	1,250	2,500
2015	710	0000	HQ Building	Spline ceiling and light fixture replacement	25,000	10	1,250	2,500
2015	710	0000	HQ Building	Building automation system	20,000	10	1,000	2,000
2015	710	0000	HQ Building	Installation of carpet to be purchased in FY 2014	35,000	10	1,750	3,500
2015	710	0000	HQ Building	50 East heating control replacement	30,000	10	1,500	3,000
2015	710	0000	HQ Building	Fire alarm upgrade for elevators	34,000	10	1,700	3,400
				TOTAL PLANT FUND BUILDING IMPROVEMENTS	169,000		8,450	16,900
2015	591	9140	Gen Adm	CAPITAL CONTINGENCY	100,000	3	-	-
				SUBTOTAL BEFORE TECH RESERVE FUND	2,259,865		220,540	441,081
				TOTAL TECH RESERVE FUND	-		-	-
				GRAND TOTAL - CAPITAL REQUESTS	\$ 2,259,865		\$ 220,540	\$ 441,081