

FY 2012 Budget – F&A Motions – Annual Conference 2011

F&A concurs with BARC and recommends to the Executive Board approval of the FY 2012 General Fund Budgetary Ceiling of \$27,820,693, including a \$1,639,033 net asset transfer to offset the Plant Fund operating expenses.

F&A concurs with BARC and recommends to the Executive Board approval of the FY 2012 Divisions Budgetary Ceiling of \$27,711,126.

F&A concurs with BARC and recommends to the Executive Board approval of the FY 2012 Round Tables Budgetary Ceiling of \$1,414,769.

F&A concurs with BARC and recommends to the Executive Board a \$97,152 transfer from the Division Fund to offset the Plant Fund operating expenses.

F&A concurs with BARC and recommends to the Executive Board approval of the FY 2012 Grants and Awards (Restricted Fund) Budgetary Ceiling of \$5,102,748.

F&A concurs with BARC and recommends to the Executive Board approval of the FY 2012 Long Term Investment Fund (Endowment Fund) Budgetary Ceiling of \$583,371 including \$100,244 capital gain to be allocated for funding the ALA Spectrum Initiative and a transfer of \$83,831 interest and dividends from the Endowment Fund to the General Fund in accordance with Policy 8.5.1.

F&A concurs with BARC and recommends to the Executive Board approval of the FY 2012 total ALA Capital Budget of \$2,357,064.

F&A concurs with BARC and recommends to the Executive Board approval of the FY 2012 Technology Reserve Fund expense of \$279,969.

F&A concurs with BARC and recommends to the Executive Board approval of the FY 2012 General Fund Small Division allocation of \$101,737– ASCLA \$41,577 and ALTAFF \$60,160.

F&A concurs with BARC and recommends to the Executive Board approval of a 2% compensation increase to base salary with a fiscal impact of \$280,000 including benefits in FY 2012.

F&A concurs with BARC and recommends to the Executive Board approval of the FY 2012 Total ALA Budgetary Ceiling as follows:

General Fund	\$ 27,820,693
Division Fund	27,711,126
Round Tables	1,414,769
Grants & Awards	5,102,748
Long Term Investment	<u>583,371</u>
Subtotal	\$62,632,707
Technology Reserve Fund	<u>279,969</u>
TOTAL	<u>\$ 62,912,676</u>