

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

DATE: October 7, 2005

ACTION REQUESTED:

Approval of the *Final FY 2006 Total ALA Budget*

ACTION REQUESTED BY:

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

DRAFT OF MOTION:

The motions for the Executive Board's consideration will be presented by the Finance & Audit Committee report to the Board on Saturday, October 29, 2005:

F&A concurs with BARC and recommends to the Executive Board approval of the Final FY 2006 General Fund Budgetary Ceiling of \$27,548,309, including a \$1,553,691 net asset transfer to offset the Plant Fund net operating expenses.

F&A concurs with BARC and recommends to the Executive Board approval of the Final FY 2006 Divisions Budgetary Ceiling of \$20,556,647. BARC recommends to the Executive Board elimination of 1 division FTE.

F&A concurs with BARC and recommends to the Executive Board approval of the Final FY 2006 Round Tables Budgetary Ceiling of \$839,780.

F&A concurs with BARC and recommends to the Executive Board a \$1,553,691 transfer from the General Fund to offset the Plant Fund net operating expenses.

F&A concurs with BARC and recommends to the Executive Board approval of the Final FY 2006 Grants and Awards (Restricted Fund) Budgetary Ceiling of \$2,796,052.

F&A concurs with BARC and recommends to the Executive Board approval of the Final FY 2006 Long Term Investment Fund (Endowment Fund) Budgetary Ceiling of \$602,182 including \$79,428 capital gain to be allocated for funding the ALA Spectrum Initiative and a transfer of \$219,190 interest and dividends from 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 transfers from Division operating fund balances to Long Term Investments of \$691,999; PLA \$250,000, ACRL 300,000, CHOICE \$50,000, AASL \$25,000, LAMA \$2,000, RUSA \$49,999, and ALSC \$15,000.

F&A concurs with BARC and recommends to the Executive Board approval of the transfers from Round Table operating fund balances to Long Term Investments of \$53,199; EMIERT \$49,999, and LHRT \$3,200.

F&A concurs with BARC and recommends to the Executive Board approval of the Final FY 2006 total ALA Capital Budget of \$1,725,018.

F&A concurs with BARC and recommends to the Executive Board approval of the Final FY 2006 General Fund Small Division allocation of \$142,115.

F&A concurs with BARC and recommends to the Executive Board approval of a 2% compensation adjustment to base salary and a 1% individual incentive with a fiscal year impact of \$397,000 in FY 2006.

F&A concurs with BARC and recommends to the Executive Board approval of the Final FY 2006 Total ALA Budgetary Ceiling of as follows:

General Fund	\$ 27,548,309
Division Fund	20,556,647
Round Tables	839,780
Grants & Awards	2,796,052
Long Term Investment	<u>602,182</u>
TOTAL	\$ 52,342,970

F&A concurs with BARC and recommends to the Executive Board approval of the transfer from General Fund to the Future Fund of \$25,000 in principal and \$2,063 of interest for payment of the CDA loan.

F&A concurs with BARC and recommends to the Executive Board approval of the transfer from General Fund to the Future Fund of \$44,700 in principal and \$16,986 of interest for payment of the CIPA loan.

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 2006. The approved budget included Preliminary revenue estimates for several 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, several of new grants have been awarded to ALA and the funds to be incurred have been included in the final budget. Divisions have also submitted final changes based upon recommendations by their respective boards.

Following is a recap of budget modifications highlighted by fund (including issues or concerns).

GENERAL FUND

The FY 2006 General Fund revenue (annual estimate of income) budget of \$27,548,309 is unchanged as compared to the Annual Conference presentation. The budget represents a 0.7% increase over the FY 2005 budget while the revenue estimate is reasonable. Quarterly projections will be provided throughout the year so that revenues and expenses will be balanced by year-end. Preliminary projections for FY 2006 have been developed and will be presented at this Fall meeting pertaining primarily to the potential impact of Hurricane Katrina on the Annual Conference.

Plans for monitoring the budget include monitoring conference revenue, Publishing and dues income while continuing to maximize interest income. Reduction in expenses based on any variations in revenue will be developed and communicated as necessary. The Publishing and Conference (Midwinter and Annual) net revenue is budgeted at \$1,118,869 and \$1,597,129, respectively, which in addition to dues income of \$5,551,000, represents the primary funding to support ALA operation and programs. Annual Conference net revenue and dues income projections are being reconciled in light of recent events.

The General Fund expense budget is \$27,478,609. Approved budget items include: compensation adjustment of \$397,000, depreciation on new equipment, indirect cost rate of 21.9% and overhead adjustments related to approved grants. [Note: payroll and related expenses represent 48.8% of total expenses at \$13,445,120. Travel and related expenses represent 4.4% at \$1,220,997.]

Areas to monitor this year include the level of membership renewals and dues income, exhibitor and member attendance at the New Orleans conference, sales of materials, renewals of subscriptions and advertising income.

DIVISION FUND

Total division revenues are budgeted to reach \$13,614,348, which is \$106,530 over the preliminary budget approved by Council of \$13,507,818. Several divisions made revenue adjustments. PLA increased revenues by \$114,700 mainly due to an increase in exhibit revenue estimate of \$100,000; ACRL decreased revenues by \$19,890 mainly due to elimination of two projects; ASCLA increased revenues by \$5,850; RUSA increased revenues by \$7,000; ALTA increased revenues by \$7,500; LITA decreased revenues by \$17,600 due to reduced Institutes revenue projections; and ALSC increased revenues by \$8,970.

Based upon the total division FY 2005 budgeted ending net asset balance of \$6,942,299 coupled with the FY 2006 budgeted revenues of \$13,614,348, the total division budgetary ceiling for Executive Board action is \$20,556,647. Division expenses are budgeted to reach \$13,688,470 including \$1,522,687 in overhead and \$76,050 in taxes. Several divisions made expense adjustments to

the budget with a total of \$17,998 increase since Annual Conference. PLA increased expenses by \$94,863 mainly due to salary adjustments, increased award expense and increased overhead; ACRL reduced expenses by \$34,804 mainly due to the elimination of two projects; CHOICE reduced expenses by \$20,000 due to adjustments to depreciation expenses; AASL increased expenses by \$1,684; ASCLA increased expenses by \$4,581; RUSA increased expenses by \$5,878; ALTA increased expenses by \$7,100; LITA reduced expenses by \$50,419 mainly due to not funding 1 FTE; and ALSC increased expenses by \$9,115.

Divisions in total plan to spend down their net asset balance by \$74,122 and transfer \$691,999 into the long-term investment account for a total \$766,121 reduction in the operating net asset balance. The net asset draw down is primarily a result of ACRL upfront costs for its national conference.

Transfers to the long-term investment account include: PLA, \$250,000; ACRL, \$300,000; CHOICE, \$50,000; AASL, \$25,000; LAMA, \$2,000; RUSA, \$49,999 and ALSC, \$15,000.

Small division support totals \$142,115. ASCLA will receive \$56,154 and is expected to end the year with \$69,010 in net assets. ALTA will receive \$85,961 and is expected to end the year with \$17,906 in net assets. YALSA did not request support and is expected to end the year with \$462,065 in net assets.

ROUND TABLE FUND

Total revenues are budgeted at \$350,073. Preliminarily, all round tables appear to have positive net assets ending FY 2005. All round tables are budgeted to end FY 2006 with positive net assets totaling \$442,190. The final budgetary ceiling for approval is \$839,780, which includes, in addition to the FY 2006 revenue estimate of \$350,073; the FY 2005 budgeted net assets of \$489,707. Transfers to the long-term investment account includes: EMIERT \$49,999, and LHRT \$3,200.

PLANT FUND

The Plant Fund budget now includes the Headquarter and Washington Office building expenses. The Plant Fund Headquarter Expenses are budgeted at \$1,160,752 and it includes the expenses of the Building & Maintenance Unit of \$773,862. The Plant Fund Washington Office Building expenses are budgeted at \$392,939. The General Fund will transfer a total of \$1,553,691 to offset the Plant Fund operating expenses.

GRANTS and AWARDS

The final Grants and Awards fund provides \$2,796,052 in funding from government and non-government sponsored programs. Changes since the Annual Conference budget presentation include the following:

<u>New/Adjusted Projects</u>	<u>Grant Amount</u>	<u>Overhead</u>
NLM-Good Health Information Goal Award-Advocacy for Rural, Native, Tribal School	\$ 50,000	\$ 10,000
IMLS-ACRL RBMS Preconference	\$ 10,000	\$ 0
NEH-We the People-Bookshelf	\$ 93,106	\$ 11,076
NEH-Forever Free-Lincoln Project	\$ 496,439	\$100,239
MacArthur-Copyright Extension	\$ 72,179	\$ 14,574
ALSC@Your Library Campaign	\$ 210,000	\$ 0
	\$ 10,000	\$ 0

The Grants and Awards budget also includes funding related to the Campaign for America's Libraries (\$301,000, of which \$145,000 will be funded from the Library Champions and \$156,000 from outside funding).

LONG-TERM INVESTMENT FUND

FY 2005 capital gains are budgeted to grow 3.5% and interest and dividends at 3.5% for a total return of 7%, yielding an estimated \$1,381,168 in total return. Spectrum interest and dividends are budgeted to yield \$79,428. In order to support both scholarships and other expenses, a total of \$79,428 in capital gains will be used to fund total Spectrum expenses of \$187,773. Spectrum expenses included \$125,000 scholarships for 25 scholars and \$37,500 institute expenses for 25 scholars. Interest transfer to the General Fund is budgeted at \$219,190.

CAPITAL BUDGET

Capital expenditures for FY 2006 are budgeted at \$1,725,018 as compared to \$883,887 last year. Expenditures related to the association management system, include the \$409,500 of software and \$263,125 related hardware costs representing year nine of implementation. In addition, the capital budget includes \$195,000 On-line software development, other computer related, \$46,503, divisions, \$257,604, and equipment and building related investments, \$453,286. A \$100,000 capital contingency budget has been allocated in FY 2006.

2005-2006 EBD #3.1
2005-2006 BARC #22

American Library Association
FY 2006 Total ALA Budget
Inventory of Documents

Page#	Description
1	Total ALA Budgetary Ceiling
2	Total ALA Budget Request (Fall Vs. Summer)
3	Total ALA Revenue and Expense by Fund
4	General Fund Revenue and Expense by Department
5	Division Budget Request (Fall Vs. Summer)
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
21-23	Capital Budget

10/05/05

**AMERICAN LIBRARY ASSOCIATION
FY 2006 BUDGETARY CEILING - TOTAL ALA**

	General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds	GENERAL/ FAS 105 RESERVE	CIPA/CDA Repayment
Projected Net Asset Balance at end of FY 2005 (Available for Budgetary Ceiling)									
391,000	6,942,299	489,707	0	0	0	24,930,725	25,321,725	(10,009,000)	(382,600)
27,288,118	13,585,433	350,073	0	2,796,052	740,431	(219,190)	44,752,108		
219,190			0	0	0	79,428	79,428	0	
FY 2006 Budgeted Revenues				0	0	79,428	79,428	0	
Revenue Transfer:					0				
Interest & Dividend trt to G.F.					0				
Spectrum Interest/Dividends					0				
Spectrum Capital Gain					0				
Life Member Dues	53,000	24,915	0	0	0	(77,915)	0	0	
Continuing Members	14,000	4,000	0	0	0	0	0	0	
Total Revenues Including Capital Gain Transfer	27,548,309	13,614,348	350,073	0	2,796,052	602,182	44,910,364	0	
TOTAL ALA BUDGETARY CEILING	27,548,309	20,556,647	849,788	0	2,796,052	602,182	52,342,910	0	
FY 2006 Budgeted Expenses									
Salary and Benefits	13,445,120	4,806,421	2,170	0	427,108	0	18,680,819		
Other	12,318,634	9,024,164	342,220	1,553,591	2,358,944	422,831	26,030,444	0	1,350,000
Spectrum Scholarship Expenses	0	0	0	0	0	0	125,000	0	0
CDA Interest Payment	2,063	0	0	0	0	0	(2,063)	0	0
CIPA Interest Payment	16,986	0	0	0	0	0	(16,986)	0	0
Plant Fund Transfer	1,553,591	0	0	(1,553,591)	0	0	0	0	
Support To Small Divisions	142,115	142,115	0	0	0	0	0	0	
Total Expenses	27,476,609	13,688,470	344,390	0	2,796,052	528,782	44,836,303	1,350,000	
FY 2006 Projected Net Revenues (Expenses)	69,700	(74,122)	5,683	0	0	73,400	74,661	(1,350,000)	
Capital Gain						720,751	720,751		
FY 2006 Projected Change in Net Assets	69,700	(74,122)	5,683	0	0	794,151	795,412	(1,350,000)	
Net Assets Transfer-CDA Principal Repayment	(25,000)						(25,000)		25,000
Net Assets Transfer-CIPA Principal Repayment	(44,700)	(691,989)	(53,199)				(44,700)		44,700
Net Assets Transfer	391,000	6,176,177	442,191	0	0	26,470,074	33,940,143	(11,359,000)	(312,800)
Budgeted Net Asset at end of FY 2006									

**AMERICAN LIBRARY ASSOCIATION
2006 BUDGET - TOTAL ALA OPERATIONS**

Fall Presentation:
FY 2006 Budget Request

Fall Presentation: FY 2006 Budget Request										GENERAL/FAS 106 RESERVE FUND
	General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds			
Revenues	27,280,119	13,585,433	350,073	0	2,796,052	740,431	44,752,108			
Revenue Transfers:										
Interest & Dividend trt to G.F.	219,190	0	0	0	0	(219,190)	0	0	0	
Spectrum Interest/Dividends	0	0	0	0	0	0	79,428	79,428	0	
Spectrum Capital Gain	0	0	0	0	0	0	79,428	79,428	0	
Life Member Dues	53,000	24,915	0	0	0	0	(77,915)	0	0	
Continuing Members	(4,000)	4,000	0	0	0	0	0	0	0	
Total Revenues	27,548,309	13,614,348	350,073	0	2,796,052	602,182	44,910,964	0	0	
Expenses										
Expenses	25,905,869	13,688,470	344,390	1,551,691	2,796,052	547,831	44,836,303	1,350,000	0	
CDA Interest Payment	2,063	0	0	0	0	(2,063)	0	0	0	
CIPA Interest Payment	16,986	0	0	0	0	(16,986)	0	0	0	
Plant Fund Transfer-Operating	1,553,691	0	0	(1,553,691)	0	0	0	0	0	
Total Expenses	27,478,609	13,688,470	344,390	0	2,796,052	528,782	44,836,303	1,350,000	0	
Net Revenues (Expenses)	69,700	(74,122)	5,663	0	0	73,400	74,661	(1,350,000)	0	
Long Term Investment - Unrealized Gain	0	0	0	0	0	720,751	720,751	0	0	
Total Excess (Deficiency) of Revenue over Exp.	69,700	(74,122)	5,663	0	0	741,151	755,412	1,350,000	0	
Revenues	27,280,119	13,478,903	362,043	0	2,216,828	740,431	44,078,324	0	0	
Summer Presentation: FY 2006 Budget Request										
Revenues	27,280,119	13,478,903	362,043	0	2,216,828	740,431	44,078,324	0	0	
Revenue Transfers:										
Interest & Dividend trt to G.F.	219,190	0	0	0	0	(219,190)	0	0	0	
Spectrum Interest/Dividends	0	0	0	0	0	0	79,428	79,428	0	
Spectrum Capital Gain	53,000	24,915	0	0	0	0	79,428	79,428	0	
Life Member Dues	(4,000)	4,000	0	0	0	0	(77,915)	0	0	
Continuing Members							0	0	0	
Total Revenues	27,548,309	13,507,818	362,043	0	2,216,828	602,182	44,237,180	0	0	
Expenses										
Expenses	25,984,210	13,670,472	353,890	1,475,350	2,216,828	547,831	44,248,581	1,350,000	0	
CDA Interest Payment	2,053	0	0	0	0	(2,063)	0	0	0	
CIPA Interest Payment	16,986	0	0	(1,475,350)	0	(16,986)	0	0	0	
Plant Fund Transfer-Operating	1,475,350	0	0	0	0	0	0	0	0	
Total Expenses	27,478,609	13,670,472	353,890	0	2,216,828	528,782	44,248,581	1,350,000	0	
Net Revenues (Expenses)	69,700	(162,654)	8,153	0	0	73,400	(11,401)	(1,350,000)	0	
Long Term Investment - Unrealized Gain	0	0	0	0	0	720,751	720,751	0	0	
Total Excess (Deficiency) of Revenue over Exp.	69,700	(162,654)	8,153	0	0	741,151	755,412	1,350,000	0	

	FY 2006 Budget Request	GENERAL FUND	DIVISION FUND	ROUND TABLES	PLANT FUND	GRANTS & AWARDS	LONG-TERM INVESTMENT	FY 2006 BUDGET REQUEST	FAS 106 RESERVE FUND
Description								TOTAL	
Subtotal-Dues	5,551,000	2,535,565	153,718	0	0	(77,915)	8,162,368		
Subtotal-Sales-Net	5,213,718	390,877	2,200	0	0	0	5,606,795		
Subtotal-Other Sales	445,775	1,096,020	72,200	0	24,000	480	1,638,475		
Subtotal-Subscriptions	2,850,572	1,891,880	14,935	0	0	0	4,757,387		
Subtotal-Advertising	4,337,016	1,475,479	8,420	0	0	0	5,820,915		
Subtotal-Meetings & Conf.	6,860,320	4,888,747	55,600	0	93,000	0	11,897,667		
Subtotal-Grants & Awards	0	1,500	0	0	0	0	2,130,246		
Subtotal-Misc.	2,289,908	1,334,280	43,000	0	550,306	1,400,368	5,617,862		
<i>Total Revenues</i>	<i>27,548,309</i>	<i>13,614,348</i>	<i>350,073</i>	<i>0</i>	<i>2,796,052</i>	<i>1,322,933</i>	<i>45,631,715</i>	<i>0</i>	
Payroll & Related Exp.	13,445,120	4,806,421	2,170	0	427,108	0	18,680,819		
Outside Services	3,030,028	1,210,727	6,227	0	339,904	206,037	4,792,923		
Travel and Related Expenses	1,220,997	783,582	2,300	0	220,086	3,000	2,229,965		
Meetings & Conferences	2,800,601	2,082,050	170,741	0	534,799	243,325	5,831,516		
Publication Related Expenses	4,076,479	1,590,449	107,157	0	96,773	17,495	5,888,353		
Operating Expenses	4,249,556	1,182,148	22,376	779,829	895,485	56,315	7,185,709	1,350,000	
Total IUTs	(1,390,758)	576,471	15,645	773,862	22,170	2,610	0		
Total Direct Expenses	27,432,023	12,231,848	326,616	1,553,691	2,536,325	528,782	44,609,285	1,350,000	
Contribution Margin	116,286	1,382,500	23,457	-1,553,691	259,727	794,151	1,022,430	(1,350,000)	
IUT-General Overhead	(1,800,188)	1,522,687	17,774	0	259,727	0	0		
Total Expenses Excl. Alloc	25,631,835	13,754,535	344,390	1,553,691	2,796,052	528,782	44,609,285	1,350,000	
IUT-Allocations	1,695,806	(142,115)	0	-1,553,691	0	0	0		
Total Exp. Incl. OH & Alloc.	27,327,641	13,612,420	344,390	0	2,796,052	528,782	44,609,285	1,350,000	
Net Rev/(Exp) Before Taxes	220,668	1,928	5,683	0	0	794,151	1,022,430	(1,350,000)	
Taxes/Income	150,968	76,050	0	0	0	0	227,018		
<i>Total Expenses Incl. Taxes</i>	<i>27,478,609</i>	<i>13,688,470</i>	<i>344,390</i>	<i>0</i>	<i>2,796,052</i>	<i>528,782</i>	<i>44,836,303</i>	<i>1,350,000</i>	
<i>Net Rev/(Exp) After Taxes</i>	<i>69,700</i>	<i>(74,122)</i>	<i>5,683</i>	<i>0</i>	<i>0</i>	<i>794,151</i>	<i>795,412</i>	<i>(1,350,000)</i>	

	COMMUNICATIONS & MARKETING	EXEC OFFICE UNITS	WO & OITP	MP&S	PUBLISHING	GENERAL ADM & OH	FY 2006 BUDGET REQUEST		FY 2006 BUDGET VS. FY 2005 BUDGET	
							Unit	Unit	Total	Approved Budget
Description	#100's	#10's	150s	#200s	#300s	#550s	\$551,000 #591	5,551,000	5,490,000	61,000 1.1%
Subtotal-Dues	0	0	0	0	0	0	5,213,718	5,072,934	140,784	2,8%
Subtotal-Sales-Net	0	0	0	72,510	5,141,208	0	0	445,775	403,950	41,825 10.4%
Subtotal-Other Sales	1,000	0	0	40,275	119,500	0	285,000	0	285,052	(73,028) (2.5%)
Subtotal-Subscriptions	0	0	0	98,000	2,752,572	0	0	0	2,923,600	(181,176) (4.0%)
Subtotal-Advertising	0	0	0	864,400	3,472,616	0	0	0	6,860,320	6,811,110 0.7%
Subtotal-Meetings & Conf.	2,000	0	0	6,858,320	0	0	0	0	10,000	(10,000) (100.0%)
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	2,509,908	(219,150) (8.7%)
Subtotal-Misc.	40,000	0	0	565,718	960,000	0	724,190	0	2,289,908	
Total Revenues	43,000	0	0	8,499,223	12,445,896	0	6,560,190	27,548,309	27,738,844	(190,535) (0.7%)
Payroll & Related Exp.	1,912,542	1,326,694	1,519,916	3,056,040	3,934,419	1,695,509	0	13,445,120	12,969,667	(475,453) (3.7%)
Outside Services	20,449	134,602	343,380	898,226	310,146	662,225	481,000	3,030,028	2,924,612	(105,416) (3.6%)
Travel and Related Expenses	51,010	276,302	51,653	602,760	227,122	12,150	0	1,220,997	1,158,357	(62,640) (5.4%)
Meetings & Conferences	53,650	61,770	31,848	2,427,063	38,800	137,470	50,000	2,800,601	2,741,610	(58,991) (2.2%)
Publication Related Expenses	219,199	68,100	300	648,800	3,138,480	1,600	0	4,076,479	4,201,158	124,679 3.0%
Operating Expenses	239,498	217,891	210,019	778,203	1,283,514	615,341	905,990	4,249,556	4,790,943	541,387 11.3%
Total IUTs	65,491	62,453	0	188,546	-157,627	-1,156,649	-36,972	(1,390,758)	(521,539)	866,219 166.7%
Total Direct Expenses	2,741,839	2,147,812	2,157,116	8,569,638	8,774,854	1,967,646	1,073,118	27,432,023	28,254,808	837,785 2.9%
Contribution Margin	-2,698,839	-2,147,812	-2,157,116	-70,415	3,671,042	-1,967,646	5,487,072	116,286	(525,964)	642,250 122.1%
IUT-General Overhead	0	0	0	1,773,886	2,725,651	0	-6,293,725	(1,800,188)	(1,218,085)	582,103 47.8%
Total Expenses Excl. Alloc	2,741,839	2,147,812	2,157,116	10,343,524	11,500,505	1,987,646	-5,226,607	25,631,835	27,046,723	1,414,888 5.2%
IUT-Allocations/Incl Plant Fund Tfr	0	0	0	0	.389,038	0	2,084,844	1,695,806	462,216	(1,233,590) (236.9%)
Total Exp. Incl. OH & Alloc.	2,741,839	2,147,812	2,157,116	10,343,524	11,111,467	1,987,646	-3,141,763	27,327,641	27,508,939	181,288 0.7%
Net Rev/(Exp) Before Taxes	-2,698,839	-2,147,812	-2,157,116	-1,844,301	1,334,429	-1,987,646	9,701,933	220,668	229,905	(9,237) (4.0%)
Taxes/Income	0	0	0	0	0	215,560	0	-64,592	150,968	160,205 9.237 5.8%
Total Expenses Incl. Taxes	2,741,839	2,147,812	2,157,116	10,343,524	11,327,927	1,987,646	-3,206,355	27,478,609	27,669,144	190,535 0.7%
Net Rev/(Exp) After Taxes	-2,698,839	-2,147,812	-2,157,116	-1,844,301	1,118,869	-1,987,646	9,766,545	69,700	69,700	0
Fund Transfer-Principal Payments for Net after Fund Transfer								0		

AMERICAN LIBRARY ASSOCIATION

LEY 2006

DIVISION BUDGET REQUESTS SUMMER REQUESTS VS. FALL REQUESTS

																	FY 2005 APPROVED BUDGET	FY 2005 BUDGET VS. FY 2005 BUDGET
Description	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	FY 2006 BUDGET	FY 2006 BUDGET VS. FY 2005 BUDGET	
# 401 # 403 # 404 # 405 # 406 # 407 # 410 # 411 # 412 # 413 # 414 # 415 # 416 # 417 # 418 # 419 # 420 # 421	PLA	ACRL	CHOICE	AASL	ASCLA	ALCTS	LAMA	ALTA	RUSA	ALTA	LITA	ALSC	YALSA			6,942,299	8,881,729	
Actual Net Assets at	936,984	1,586,453	1,400,947	862,824	63,534	207,998	49,065	275,842	7,568	408,354	698,794	443,976						
Subtotal-Dues.	443,705	519,278	0	332,450	48,555	233,115	208,423	224,208	66,580	195,707	138,444	125,100	2,535,565	2,503,221	32,344	1.3%		
Subtotal-Sales-Net	90,600	184,689	0	38,613	3,750	4,750	6,650	2,500	(50)	11,400	(1,525)	49,500	390,877	399,624	1,253	0.3%		
Subtotal-Other Sales	233,350	210,610	11,450	49,350	5,000	1,750	600	8,700	500	0	65,000	6,000	1,996,020	916,065	179,955	19.6%		
Subtotal-Subscriptions	31,090	169,619	1,387,761	22,000	0	91,000	32,500	77,000	0	0	27,500	11,500	10,000	1,891,880	1,808,207	83,673	4.6%	
Subtotal-Advertising	177,800	442,165	834,996	(70,090)	0	8,000	1,560	29,898	150	0	22,500	36,375	249,025	12,000	1,475,479	1,302,201	173,278	13.3%
Subtotal-Meetings &	2,630,500	230,397	0	1,307,275	7,050	186,945	39,000	22,500	0	0	1,500	0	0	60,250	4,888,747	2,493,672	2,395,075	96.0%
Subtotal-Grants &	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0	0
Subtotal-Misc.	152,000	107,853	498,297	157,330	5,200	52,500	86,900	57,800	6,900	25,000	31,650	152,850	1,334,280	1,395,333	(61,053)	(4.4%)		
Total Revenues	3,758,955	1,864,611	2,732,504	1,836,928	69,555	578,060	375,633	422,606	11,955	573,752	870,999	419,690	13,614,348	10,809,923	2,804,525	25.9%		
Payroll & Related Exp.	587,214	888,096	1,286,487	610,558	69,112	20,389	149,321	125,761	133,457	197,323	372,999	183,804	4,806,421	4,715,698	(90,723)	(1.9%)		
Outside Services	560,960	218,327	162,360	125,025	10,421	12,800	16,288	33,525	300	19,216	15,600	35,905	1,210,727	1,053,871	(186,856)	(14.9%)		
Travel and Related	368,250	106,875	61,502	103,315	8,500	30,925	18,630	18,400	4,450	19,325	29,500	13,900	783,582	517,287	(266,295)	(51.5%)		
Meetings & Conferences	719,060	439,857	13,850	324,145	9,030	117,035	66,000	63,385	23,938	134,200	135,500	36,050	2,082,050	1,876,703	(205,347)	(10.9%)		
Publication Related	309,711	355,737	475,192	158,448	7,967	40,122	28,502	42,431	9,307	53,411	59,783	15,500	1,449,166	1,580,449	1,58,717	3.6%		
Operating Expenses	216,060	190,095	275,434	168,137	5,966	44,652	33,135	16,982	3,478	45,247	165,477	18,915	1,102,148	1,203,602	21,454	1.8%		
Total IUTs	160,202	42,067	(13,319)	109,264	6,997	60,849	33,606	45,814	8,336	39,884	49,622	33,149	576,471	489,410	(87,061)	(17.8%)		
Total Direct Expenses	2,912,457	2,241,054	2,261,506	1,597,492	117,993	508,382	345,782	346,298	183,266	508,576	828,481	380,561	12,231,848	11,505,737	(726,111)	(6.3%)		
Contribution Margin	846,488	(376,443)	470,998	239,436	(48,438)	69,678	29,851	76,308	(71,311)	65,176	41,618	39,129	1,382,500	(695,914)	2,078,414	28.7%		
IUT-General Overhead	602,104	110,661	209,209	267,912	2,240	50,344	19,794	12,943	4,292	60,504	72,044	20,640	1,522,687	862,100	(660,581)	(16.6%)		
Total Expenses Excl.	3,514,561	2,351,715	2,560,715	1,865,404	64,079	558,726	365,576	359,241	187,558	569,080	900,525	401,201	13,754,535	12,367,837	(1,386,690)	(11.2%)		
IUT-Allocations	0	0	0	0	(56,154)	0	0	0	(85,961)	0	0	0	(142,115)	(135,507)	6,608	4.9%		
Total Exp. Incl. OH &	3,514,561	2,351,715	2,560,715	1,865,404	64,079	558,726	365,576	359,241	187,558	569,080	900,525	401,201	13,612,420	12,232,330	(1,380,090)	(11.3%)		
Net Rev/(Exp) Before	244,394	(487,104)	171,789	(28,476)	5,476	19,334	10,057	63,365	10,358	4,672	(30,426)	18,489	1,928	(1,422,507)	1,424,435	100.1%		
Net Rev/(Exp) After	242,614	(515,222)	130,189	(30,736)	5,476	19,174	10,009	62,571	10,358	4,072	(30,716)	18,089	(74,122)	(1,489,610)	1,415,558	95.0%		
Tfr. to L-T	(250,000)	(300,000)	(50,000)	(25,000)	0	(2,000)	(49,999)	0	0	(15,000)	0	0	76,050	67,173	(8,877)	(13.2%)		
Net Assets at End of	929,578	771,231	1,481,136	807,088	69,010	227,172	57,074	288,414	17,906	412,426	653,078	462,065	6,942,718	6,176,178	(6,942,299)			
Total Expenses Incl.	3,516,341	2,379,833	2,602,315	1,867,664	64,079	558,886	365,624	360,035	101,597	569,880	900,815	401,601	13,698,470	12,739,503	(1,388,967)	(11.3%)		

	LHRT Unit #	ERT Unit #	FAFLRT Unit #	GODORT Unit #	IRRT Unit #	NMRT Unit #	LRRT Unit #	MAGERT Unit #	SORT Unit #	LIRT Unit #	EMIERT Unit #	CLEMERT Unit #	VRT Unit #	LSSIRT Unit #	GLBTRT Unit #	FY 2006 BUDGET	
Description	601	602	603	604	605	606	607	608	609	610	611	612	613	614	618	619	
Net Assets at Beginning of Year	13,457	10,329	17,450	40,367	10,135	21,700	18,553	3,490	55,513	11,383	62,005	146,496	43,352	8,209	8,991	16,300	
Subtotal-Dues	4,957	5,815	6,010	19,000	20,250	9,125	12,780	4,720	9,196	12,000	1,125	18,400	5,100	8,000	5,500	4,250	
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Subscriptions	0	0	60	13,125	0	120	0	0	1,000	0	0	0	150	480	0	0	
Subtotal-Advertising	0	0	3,610	4,720	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Meetings & Conf.	0	0	0	7,000	24,000	0	0	0	0	0	2,100	0	0	0	0	0	
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Misc.	0	0	3,000	1,000	0	26,800	0	0	4,500	1,000	0	1,700	1,500	0	0	0	
Total Revenues	4,957	5,815	12,660	47,345	45,250	9,245	39,580	4,720	12,396	16,500	4,225	18,500	90,950	10,180	5,800	6,250	
Payroll & Related Exp.	0	0	360	75	1,010	0	0	115	0	0	0	0	495	0	0	200	
Outside Services	50	2	250	0	150	0	0	50	0	150	0	100	5,400	0	0	6,227	
Travel and Related Exp.	0	650	0	0	0	0	0	600	900	150	0	0	0	0	0	2,309	
Meetings & Conferences	1,700	3,600	4,786	14,450	32,840	1,500	31,650	2,200	3,950	3,425	2,800	4,350	41,530	5,110	11,350	170,741	
Publication Related Exp.	50	0	5,600	21,15	2,034	4,000	3,198	1,800	1,500	4,780	9,600	0	8,000	34,166	4,250	1,400	
Operational Expenses	665	200	350	450	1,530	1,800	1,335	650	387	(1,854)	325	1,000	10,350	2,75	1,938	2,450	
Total IUTs	1,135	750	150	480	1,929	400	1,356	425	490	0	625	5,500	325	1,250	470	225	
Total Direct Expenses	3,600	5,202	11,496	42,350	39,483	7,00	37,498	4,190	10,507	10,471	3,750	18,950	92,265	9,370	7,663	6,920	
Contribution Margin	1,357	613	1,164	4,995	5,767	1,545	2,081	530	1,889	6,029	475	(450)	(1,315)	810	(2,163)	(670)	
II-J-General Overhead	495	582	600	1,900	4,425	913	1,278	472	920	1,200	113	1,840	510	800	550	425	
Total Expenses Excl. Alloc.	4,096	5,714	12,096	44,250	43,908	8,613	38,777	4,662	11,427	11,671	3,863	20,790	92,775	10,170	8,213	7,345	
II-J-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Exp. incl. OH & Alloc.	4,096	5,714	12,096	44,250	43,908	8,613	38,777	4,662	11,427	11,671	3,863	20,790	92,775	10,170	8,213	7,345	
Net Rev/(Exp) Before Taxes	861	31	564	3,095	1,342	632	803	58	969	4,029	302	(2,280)	(1,825)	10	(2,713)	(1,095)	50
Taxes/(Income)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses incl. Taxes	4,096	5,714	12,096	44,250	43,908	8,613	38,777	4,662	11,427	11,671	3,863	20,790	92,775	10,170	8,213	7,345	
Net Rev/(Exp) After Taxes	861	31	564	3,095	1,342	632	803	58	969	4,029	302	(2,280)	(1,825)	10	(2,713)	(1,095)	50
Fund Transfer	(3,200)	0	0	0	0	0	0	0	0	0	0	(49,999)	(1,925)	10	(2,713)	(1,095)	50
Net Assets at End of Year	11,118	10,860	0	20,545	41,709	10,767	22,503	18,611	4,459	60,372	11,745	96,672	43,402	5,496	7,866	16,350	442,190

Description	710		720					
	HQ BUILDING		WQ BUILDING		FY 2006 BUDGET VS.			
	UNIT 710	UNIT 720	BUDGET	TOTAL	FY 2005 APPROVED BUDGET	FY 2005 BUDGET	\$	%
Subtotal-Dues	0	0	0	0	0	0	0	0
Subtotal-Sales Net	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0
Subtotal-Misc.	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Payroll & Related Exp.	0	0	0	0	0	0	0	0
Outside Services	0	0	0	0	0	0	0	0
Travel and Related Expenses	0	0	0	0	0	0	0	0
Meetings & Conferences	0	0	0	0	0	0	0	0
Publication Related Expenses	386,890	392,939	779,829	326,709	(453,120)	(138,774)		
Operating Expenses	773,862	0	773,862	0	(773,862)			
Total IUTs	1,160,752	392,939	1,553,691	326,709	(1,226,982)	(375,6%)		
Total Direct Expenses	(1,160,752)	(392,939)	(1,553,691)	(326,709)	(1,226,982)	(375,6%)		
Contribution Margin								
IUT-General Overhead	0	0	0	0	0	0	0	0
Total Expenses Excl. Alloc.	1,160,752	392,939	1,553,691	326,709	(1,226,982)	(375,6%)		
IUT-Allocations	(1,160,752)	(392,939)	(1,553,691)	(326,709)	(1,226,982)	(375,6%)		
Total Exp. Incl. OH & Alloc.	0	0	0	0	0	0	0	0
Net Rev/(Exp) Before Taxes	0	0	0	0	0	0	0	0
Taxes Income	0	0	0	0	0	0	0	0
Total Expenses Incl. Taxes	0	0	0	0	0	0	0	0
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0

Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
BUDGET REQUEST	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34
GORDON SCHOLARSHIP SPENDING	108	TUROCK SCHOLARSHIP PRINCIPAL SPENDING	106	TUROCK SCHOLARSHIP PRINCIPAL SPENDING	105	MR G TEEPLE SCHOLARSHIP-PRINCIPAL SPENDING	105	MIRIAM HORNBACK SCHOLARSHIPS-P-PRINCIPAL P-SPENDING	103	MIRIAM HORNBACK SCHOLARSHIPS-P-PRINCIPAL P-SPENDING	103	HOYERT SCHOLARSHIPS-P-PRINCIPAL P-SPENDING	103	MARY VIGINIA SCHOLARSHIPS-P-PRINCIPAL P-SPENDING	200	200
Scholarships-Awarded	1,144	97,938	1,147	97,938	1,147	97,938	1,147	97,938	1,211	98,543	1,211	98,543	1,211	98,543	109,105	109,105
Subtotal Direct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal Grants Awards	1,593	3,339	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105
Subtotal Misc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	1,593	3,339	3,339	3,339	3,339	3,339	3,339	3,339	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	410	0	859	0	341	0	27,083	0	0	1,622	0	526	0	753	0	0
Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	0	0	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
Operating Expenses	0	0	0	0	0	0	0	0	2,102	361	361	1,500	0	1,500	0	0
Total UI's	0	4,020	(4,020)	0	0	0	0	0	0	0	0	103	(103)	2,981	(2,981)	(2,981)
Total Direct Expenses	410	4,020	3,339	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105	2,105
Contribution Margin	1,183	(681)	0	3	1,201	0	12,088	0	5,919	0	5,919	0	605	0	(2,337)	0
UI-Gen Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Excl Alloc	410	4,020	3,339	2,105	2,102	914	194,546	193	5,919	2,981	2,981	2,045	2,045	2,045	2,045	2,045
UI-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. Oh & Alloc.	410	4,020	3,339	2,102	914	194,546	193	5,919	2,981	2,981	2,045	2,045	2,045	2,045	2,045	2,045
Net Rev(Excl. Badona Taxes)	1,183	(681)	0	3	1,201	0	12,088	0	5,916	0	5,916	0	605	0	(2,336)	0
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Incl Taxes	410	4,020	3,339	2,102	904	193,946	193	5,913	2,981	2,981	2,045	2,045	2,045	2,045	2,045	2,045
Net Rev(Excl. Badona Taxes)	1,183	(681)	0	3	1,201	0	12,085	0	5,916	0	5,916	0	605	0	(2,337)	0
Net Assets Transferred (in/out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Assets At End of Year	2,327	92,317	2,399	2,412	3,001,175	3,001,175	3,001,175	3,001,175	2,327	92,317	2,399	57,465	(57,465)	31,121	0	28,269

FY 2008		BUDGET REQUEST		34		34		34		34		34		34		34		34		34			
		591 CLIFF SCHOLARSHIP SPENDING		103 Total Six Scholarships		163 ARTHUR CURRY, PRINC.		108 INFL FROM ENDWMT, PRINCPL		118 INFL FROM ENDWMT- SPENDG		111 BOBBIE ENDWMT - PRINCPL		111 EMILY DEAN HEIMAN- PRINCPL		115 COMMUNITIES FUND- SPENDING		115 CULTURAL ENVIRON- PRINCIPAL		250 BARBARA BEAER WARE PAUL ENNIN- SPENDG/ALA MNGD		200 HOWARD PRINCIPAL	
Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #		
Projected Net Assets at Beginning of Year	1,423	665,362	11,335	0	106,950	0	12,719	0	49,900	(0)	615,980	0	6341	0947	1057	1058	0950	1051	1052	1053	1054		
Subtotal: Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Subtotal: Sales/Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Subtotal: Other Sales	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		
Subtotal: Advertising	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		
Subtotal: Grants & Awards	0	45,573	45,576	418	4,744	445	1,301	1,591	21,599	21,599	6,104	6,104	1,630	1,630	3,680	3,680	4,680	4,680	4,680	4,680	4,680		
Subtotal: Misc.	9,573	9,573	46,576	418	4,744	445	1,301	1,591	21,599	21,599	6,104	6,104	1,630	1,630	3,680	3,680	4,680	4,680	4,680	4,680	4,680		
Total Revenues	9,573	9,573	46,576	418	4,744	445	1,301	1,591	21,599	21,599	6,104	6,104	1,630	1,630	3,680	3,680	4,680	4,680	4,680	4,680	4,680		
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Outside Services	2,462	5,989	0	107	0	963	0	114	0	366	0	5,544	0	1,645	0	418	0	0	0	0	0		
Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Meetings & Conferences	3,000	18,000	0	0	0	0	0	0	500	0	500	0	0	0	3,000	0	1,000	0	0	0	5,000		
Publication Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Operating Expenses	1,500	9,000	0	0	0	0	0	0	0	0	0	0	0	0	16,015	0	0	0	0	0	885		
Total UI's	2,651	0	(311)	311	(2,781)	2,781	(189)	(189)	615	615	0	0	(1234)	1,459	189	(189)	2,286	(1,931)	2,286	2,286	2,286		
Total Direct Expenses	9,573	32,959	(311)	418	(2,781)	3,744	289	445	(615)	1,501	0	0	21,599	(1234)	6,104	169	1,630	2,286	4,680	4,680	4,680		
Contribution Margin	0	13,587	729	0	7,325	0	156	0	2,116	0	21,599	0	7,338	0	1,441	0	0	0	0	0	0		
II/I General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Expenses Excl. Alloc.	9,573	32,959	(311)	418	(2,781)	3,744	289	445	(615)	1,501	0	0	21,599	(1234)	6,104	169	1,630	2,286	4,680	4,680	4,680		
II/I Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Exp. Incl. Chl & Alloc.	9,573	32,959	(311)	418	(2,781)	3,744	289	445	(615)	1,501	0	0	21,599	(1234)	6,104	169	1,630	2,286	4,680	4,680	4,680		
Net Rev/Exp Before Taxes	0	13,587	729	0	7,325	0	156	0	2,116	0	21,599	0	7,338	0	1,441	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		
Total Expenses Incl. Taxes	9,573	32,959	(311)	418	(2,781)	3,744	289	445	(615)	1,501	0	0	21,599	(1234)	6,104	169	1,630	2,286	4,680	4,680	4,680		
Net Rev/Exp After Taxes	0	13,587	729	0	7,325	0	156	0	2,116	0	21,599	0	7,338	0	1,441	0	0	0	0	0	0		
Net Assets Transferred Out	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	1,423	675,948	12,265	0	11,445	0	12,875	0	45,016	(0)	637,559	0	181,750	(0)	40,005	(0)	106,552	(0)	106,552	(0)	106,552	(0)	

FY 2006		34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	34	35
BUDGET REQUEST		413	413	414	414	414	414	405	405	405	405	405	405	405	405	405	405	405	405	405	405	412
		413 William C. Morris Endowment-Principal	413 William C. Morris Endowment-Principal	414 William C. Morris Endowment-Principal	WIDRTH ENDOWMENT PRINCIPAL	LIRT ENDOW FUND-PRINCIP																
Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	
Projected Net Assets at Beginning of Year.....	416,666	5,653	426,669	0	10,492	133	31,218	475	41,017	0	25,933	425	10,262	0	12,344	200	10,610	6,004	6,004	5,554	
Subtotal: Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Sales - Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Other Sales	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
Subtotal: Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Medicines & Conf.	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
Subtotal: Misc.	14,781	14,781	14,933	14,933	371	371	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	371	
Total Revenues	14,781	14,781	14,933	14,933	371	371	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	371	
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	3,801	0	3,840	0	95	0	265	0	369	0	237	0	92	0	113	0	0	0	0	0	0
Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	0	2,400	0	0	0	0	0	0	0	1,000	0	1,000	0	500	0	500	0	0	0	0	0	0
Furniture, Related Expenses	0	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Util's	(980)	980	(11,063)	11,063	(276)	276	(176)	176	(176)	(176)	67	(185)	185	233	(233)	(233)	(233)	(233)	(233)	(233)	(233)	(233)
Total Direct Expenses	(980)	14,781	(11,063)	14,933	(276)	371	176	1,108	(67)	1,435	(185)	922	231	359	(328)	(328)	(328)	(328)	(328)	419	(226)	
Contribution Margin	15,181	0	26,026	0	647	0	1,133	0	1,053	0	1,107	0	126	0	765	0	0	0	0	0	0	847
W/F General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Excl Alloc	(980)	14,781	(11,063)	14,933	(276)	371	176	1,108	(67)	1,435	(185)	922	233	359	(328)	(328)	(328)	(328)	(328)	419	(226)	
W/F Allocations	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	14,781	(11,063)	14,933	(276)	371	176	1,108	(67)	1,435	(185)	922	233	359	(328)	(328)	(328)	(328)	(328)	419	(226)		
Net Rev/(Exp) Before Taxes	15,181	0	26,026	0	647	0	1,133	0	1,053	0	1,107	0	126	0	765	0	0	0	0	0	0	847
Taxes Income	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	(880)	14,781	(11,063)	14,933	(276)	371	176	1,108	(67)	1,435	(185)	922	233	359	(328)	(328)	(328)	(328)	(328)	419	(226)	
Net Rev/(Exp) After Taxes	15,181	0	26,026	0	647	0	1,133	0	1,053	0	1,107	0	126	0	765	0	0	0	0	0	0	847
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
Net Assets at End of Year	43,227	5,653	45,252	0	11,109	133	32,351	475	42,520	0	27,040	425	10,388	0	16,389	200	11,237	200	10,610	6,004	6,004	5,554

FY 2006 BUDGET REQUEST		48	46	48	47	48	48	47	48	48	48	48	48	48
PUBLIC RELATION CAMPAIGN		100	101	106	107	NLM-GHI (Good Health Information) @ Your Library	107	Demono / Diversity Fair	107	109	113	114	114	114
FIN ASSIST FOR LIB EDUC		MARSHALL CAVENDISH SCHOLARSHIP EDUC			MARSHALL CAVENDISH SCHOLARSHIP	Goal Award- Advocacy for Rural, Native, Indian	Library Literacy & Technology- Verizon			DEWITT WALLACE READER'S DIGIT.	CHAMPION COOKE MEM FUND	EILEEN D. CENTURY FUND	CIPA DEFENSE FUND	Ford Foundation Grant
Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
Subtotal: Dues	0338	0013	0410	0505	0515	0520	0529	0518	0724	1200	0	0	1205	1206
Subtotal: Sales: Ne		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Other Sales		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Subscription		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Advertising		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Meetings & Conf		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Grants & Award		156,000	0	46,000	10,000	50,000	50,000	50,000	40,000	14,000	0	0	0	50,000
Subtotal: Misc.		0	6,500	3,500	4,000	0	0	0	0	0	0	0	300	100
Total Revenues:		156,000	6,500	3,500	50,000	50,000	50,000	50,000	15,461	40,000	14,000	0	300	50,000
Payroll & Related Exp		151,250	0	0	0	2,890	0	9,044	0	0	0	0	0	0
Outside Services:		88,000	0	15,000	0	30,700	0	300	2,000	8,000	0	0	0	100
Travel and Related Expense:		7,000	0	6,000	0	2,000	0	3,106	15,000	0	0	0	0	32,500
Meetings & Conference:		15,000	0	3,000	14,000	0	0	7,500	0	4,300	20,000	0	0	0
Publication Related Expense		18,000	5,700	0	5,000	0	0	1,000	0	0	0	0	0	0
Operating Expenses:		(149,500)	0	500	40,000	10,000	2,000	0	19,363	0	145,000	0	0	7,500
Total IUTS:		26,250	800	0	0	0	0	600	0	0	15,000	0	0	0
Total Direct Expenses:		156,000	6,500	3,500	40,000	10,000	37,590	8,500	13,050	36,364	12,300	180,000	300	50,000
Contribution Margin		0	0	0	10,000	0	12,500	0	2,411	3,636	1,700	0	0	6
IUT-General Overhead		0	0	0	10,000	0	12,500	0	2,411	3,636	1,700	0	0	4,545
Total Expenses Excl. Alloc		156,000	6,500	3,500	50,000	10,000	50,090	8,500	15,461	40,000	14,000	180,000	300	50,000
IUT-Allocations:		0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. Oh & Alloc		156,000	6,500	3,500	50,000	10,000	50,090	8,500	15,461	40,000	14,000	180,000	300	50,000
Net Rev/(Exp) Before Tax:		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
Total Expenses Incl. Tax:		156,000	6,500	3,500	50,000	10,000	50,090	8,500	15,461	40,000	14,000	180,000	300	50,000
Net Rev/(Exp) After Taxes		0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2006 BUDGET REQUESTS		47	47	47	47	47	47	47	47	47	47	47	47	47	47	48	48
Description	Project #	115	115	115	115	115	115	115	115	115	115	115	115	115	115	150	151
NEH-We the people Bookshelf: Becoming America (Bookshelf Project # 1003)	1004	NEH-Elizabeth Traveling Exhibit	NLM/Franklin Institute (S01-9104)	NEA-Library Networks for Literature	NEH-Forever Free! Lincoln Project II (Jun 2005-Dec 2011)	NEH/Huntington on Lib-Lincoln Traveling Project # 1009	NEH-NIHS A. HAMILTON Project # 1010	NEH-Change the Face of Medicine Project # 1016	NEH-We the people-Freedom Project # 1018	NEH-STEIN Exhibit (901-RNA) Project # 1022	NEH-STEIN Visions, New Voices, New Visions Project # 1030	IMLS-New Visions Project # 1038	Ford Foundation Grant Project # 1048	IMLS-New Visions Project # 1050	Ford Foundation Grant Project # 10618	MACARTHUR-Copyright Extension Project # 0820	
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Ne	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-Subscription:	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	16,225	29,6916	16,446	72,179	23,161	35,616	69,015	73,331	187,735	10,024	307,073	100,000	210,000	0	0	0	0
Subtotal-Grants & Award	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Misc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	496,439	16,225	29,6916	16,446	72,179	23,181	39,616	69,015	73,331	187,735	10,024	307,073	100,000	210,000	0	0	0
Payroll & Related Exp	50,876	1,625	0	3,125	23,285	0	16,467	17,500	6,250	6,250	0	50,000	0	65,759	68,000	0	
Outside Services	3,000	0	0	0	750	0	0	0	0	0	0	4,800	0	3,730	2,500	85,000	
Travel and Related Expense:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	0
Meetings & Conference:	2,500	9,824	16,300	5,000	8,000	13,500	12,200	29,680	0	22,140	0	0	0	0	0	0	25,000
Publication Related Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	239,750	22,850	2,000
Operating Expenses:	339,824	150	6,000	5,000	24,770	4,000	1,200	4,900	0	81,922	0	0	0	0	0	0	0
Total IUTs	0	1,350	1,400	0	1,400	1,000	1,750	3,000	0	0	0	0	0	0	0	0	0
Total Direct Expenses	396,200	12,949	23,700	13,125	57,605	18,500	31,617	55,080	6,250	170,668	8,000	293,480	90,909	210,000	0	0	0
Contribution Margin	100,238	3,276	5,996	3,321	14,574	4,681	7,999	13,935	1,581	17,067	2,024	13,593	9,081	0	0	0	0
IUT-General Overhead	100,238	3,276	5,996	3,321	14,574	4,681	7,999	13,935	1,581	17,067	2,024	13,593	9,081	0	0	0	0
Total Expenses Excl Alloc	496,439	16,225	29,6916	16,446	72,179	23,181	39,616	69,015	73,331	187,735	10,024	307,073	100,000	210,000	0	0	0
IUT-Allocation:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl OH & Alloc	496,439	16,225	29,6916	16,446	72,179	23,181	39,616	69,015	73,331	187,735	10,024	307,073	100,000	210,000	0	0	0
Net Rev/(Exp) Before Taxes	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
Total Expenses Incl Taxe:	496,439	16,225	29,6916	16,446	72,179	23,181	39,616	69,015	73,331	187,735	10,024	307,073	100,000	210,000	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

FY 2006 BUDGET REQUESTS		48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48
Description	Project #																		
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Ne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Subscription:	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 & Cont	93,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Award	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Misc	93,000	1,000	3,850	500	850	10,000	2,750	1,350	350	10,000	2,000	2,400	93,106	8,250	21,000	0	0	0	0
Total Revenues	212,000	1,000	3,850	500	850	10,000	2,750	1,350	350	10,000	2,000	2,400	93,106	8,250	21,000	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
Outside Services	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel and Related Expense:	40,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	11,750	0	0
Meetings & Conference:	115,100	700	3,500	500	500	10,000	2,500	1,000	0	10,000	1,500	2,000	68,780	8,000	0	0	0	0	0
Publication Related Expense	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	8,250	0	0	4,148	3,000
Journaling Expenses	52,000	270	350	0	350	0	250	350	0	0	0	500	400	0	0	250	1,050	0	0
Total Journals	{40,000}	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900	1,500	0
Total Direct Expenses	212,000	1,000	3,850	500	850	10,000	2,750	1,350	350	10,000	2,000	2,400	82,030	8,250	17,848	4,500	0	0	0
Contribution Margin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,152	0
JU-T General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses, Excl. Alloc	212,000	1,000	3,850	500	850	10,000	2,750	1,350	350	10,000	2,000	2,400	93,106	8,250	21,000	4,500	0	0	0
JU-T Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc	212,000	1,000	3,850	500	850	10,000	2,750	1,350	350	10,000	2,000	2,400	93,106	8,250	21,000	4,500	0	0	0
Net Rev/(Exp) Before Taxes	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
Total Expenses, Incl. Tax	212,000	1,000	3,850	500	850	10,000	2,750	1,350	350	10,000	2,000	2,400	93,106	8,250	21,000	4,500	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

		FY 2006 BUDGET REQUESTS										FY 2006 BUDGET TOTAL	
		JCD Awards					ASCLA Mentoring						
		Project #	48	409	409	409	LAMA Diversity	Walgreens Consumer Health Grant	Investor Protection Trust Grant	Punnam & Grossel Award	BWI Summer Reading Program	Friends of ALSC Project	ALSC @ your library Fellowship Campaign
Description	Project #	Project #	48	48	48	48	48	48	48	48	48	48	48
Subtotal-Dues-Ne	4607	4621	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Ne	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Subscription	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Conf	0	0	0	1,000	93,011	35,504	2,700	1,300	3,300	(2,880)	10,000	500	0
Subtotal-Grants & Award	4,300	40,000	2,500	0	0	0	0	0	0	9,000	0	0	1,000
Subtotal-Misc.	0	41,000	2,500	1,000	93,011	35,504	2,700	1,300	3,300	6,120	10,000	500	1,000
Total Revenues			41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000
Payroll & Related Exp	0	0	0	0	11,750	21,250	0	0	0	0	0	0	0
Outside Services	1,000	3,940	0	0	10,000	0	0	0	0	4,000	0	0	0
Travel and Related Expense	0	6,500	0	0	0	0	0	0	0	0	0	1,000	1,000
Meetings & Conference	800	29,575	2,000	1,000	600	0	2,400	1,000	3,000	0	1,200	0	0
Publication-Related Expense	1,000	175	0	0	0	4,000	0	0	0	2,500	4,000	0	0
Operating Expenses	0	200	500	0	62,500	900	150	175	175	3,500	500	325	0
Total IUTS	1,500	510	0	0	2,000	2,165	150	125	125	3,300	120	115	0
Total Direct Expenses	4,300	40,000	2,500	1,000	86,850	28,335	2,700	1,300	3,300	6,120	10,000	500	1,000
Contribution Margin	0	0	0	0	6,161	7,169	0	0	0	-	0	0	0
IUT-General Overhead	0	0	0	0	6,161	7,169	0	0	0	-	0	0	0
Total Expenses Excl Alloc	4,300	40,000	2,500	1,000	93,011	35,504	2,700	1,300	3,300	6,120	10,000	500	1,000
IUT-Allocation	0	0	0	0	0	0	0	0	0	-	0	0	0
Total Exp Incl OH & Alloc	4,300	40,000	2,500	1,000	93,011	35,504	2,700	1,300	3,300	6,120	10,000	500	1,000
Net Rev/(Exp) Before Taxt	0	0	0	0	0	0	0	0	0	0	0	0	0
TaxesIncome	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Incl Taxt	4,300	40,000	2,500	1,000	93,011	35,504	2,700	1,300	3,300	6,120	10,000	500	1,000
Net Rev/(Exp) After Taxt	0	0	0	0	0	0	0	0	0	0	0	0	0

					UNIT REQ. FY 2006 DEPR. EXP. 1/2 YR.	ITTS 2004 DEPR. EXP. YR.	FY 2007 DEPR. 1/2 EXP. FULL YR.	UNIT REQ. FY 2007 DEPR. 1/2 EXP. FULL YR.	ITTS FY 2005 DEPR. EXP. FULL YR.
				ESTIMATED PURCHASE PRICE (PER UNIT)					
TOTAL CAPITAL REQUEST-GENERAL FUND				1,119,925		104,488		208,976	
TOTAL CAPITAL REQUEST-DIVISION				257,604		20,952		41,904	
TOTAL CAPITAL REQUEST-PLANT FUND				347,469		36,703		47,634	
GRAND TOTAL				1,725,018		162,143		298,514	
TOTAL CAPITAL REQUEST-GENERAL FUND & PLANT FUND (EXCL. DIV. FUND)				1,467,414		141,190		141,191	
								256,610	255,;

FY 2006 Budget Requests

10/05/05 02:54 PM

American Library Association

CAPITAL EXPENDITURES ADDITION #	CATG	UNIT #		ITEM REQUESTED			ESTIMATED PURCHASE PRICE (PER UNIT)	LIFE	UNIT REQ. FY 2006 DEPR. EXP.	FY 2004 DEPR. EXP.	FY 2005 DEPR. EXP.	UNI REQ. FY 2007 DEPR. EXP.	EXP. FULL YR.	FUND
2006-1	A	505	0000	New Web Content Management System			300,000	7	21,429	21,429	5,714	11,329	42,057	
2006-2	A	505	0000	Knowledge Management System			80,000	7	5,714		1,821	1,821	11,425	
2006-3	A	505	0000	Marketing Suite			25,500	7	286		286		3,643	3,643
2006-4	A	505	0000	Website enabling access for EB call			4,000	7					571	571
				SUBTOTAL			409,500		29,250		29,250		58,500	58,500
2006-5	B	505	0000	Backup Servers			22,000	5	2,200		2,200		4,400	4,400
2006-6	B	505	0000	APC Symentra UPS Backup System			20,000	5	2,000		2,000		4,000	4,000
2006-7	B	505	0000	1 HP Compaq Server (ALA Post Office)			7,500	5	750		750		1,500	1,500
2006-8	B	505	0000	1 HP Compaq Server (ALA Internet email delivery)			7,500	5	750		750		1,500	1,500
2006-9	B	505	0000	1 Compaq Server (Z Networks)			7,500	5	750		750		1,800	1,800
2006-10	B	505	0000	1 Compaq Server (Web Statistics)			5,000	5	500		500		1,000	1,000
2006-11	B	505	0000	Compaq Server (Backup Server DMZ)			5,000	5	500		500		1,000	1,000
2006-12	B	505	0000	New Trace Backup Unit for DMZ			7,500	5	750		750		1,500	1,500
2006-13	B	505	0000	Disk Server Upgrades			5,000	5	500		500		1,000	1,000
2006-14	B	505	0000	Network Monitoring Package			12,000	5	1,200		1,200		2,400	2,400
2006-15	B	505	0000	Citrix Communication Server			10,000	5	1,000		1,000		2,000	2,000
2006-16	B	505	0000	PIX Firewall (2)			75,000	5	7,500		7,500		15,000	15,000
2006-17	B	505	0000	Network Switches & Router Upgrades			25,000	5	2,500		2,500		5,000	5,000
2006-18	B	505	0000	Network Recovery/Business Continuity			7,500	5	750		750		1,500	1,500
2006-19	B	505	0000	Disaster Recovery/Unit for DMZ			5,000	5	500		500		1,000	1,000
2006-20	B	505	0000	HP 350 Printer			2,500	5	250		250		500	500
2006-21	B	505	0000	HP Color Printer			1,625	5	163		163		325	325
2006-22	B	505	0000	DVD/CDC Burners			2,500	5	250		250		500	500
2006-23	B	505	0000	Wireless Hubs for Conference Room			5,000	5	500		500		1,000	1,000
2006-24	B	505	0000	Monitors, Replacements			25,000	5	2,500		2,500		5,000	5,000
				Internet Call Center Addition:										
				SUBTOTAL			263,125		26,313		26,313		52,625	52,625
				TOTAL INFO TECH RELATED CAPITAL			872,625		55,563		55,563		111,125	111,125
2006-25	C	106	0000	HP 4050TN workgroup laser printer			2,000	3	333		333		667	667
2006-26	C	115	0000	Printer			1,800	3	300		300		600	600
2006-27	C	115	0000	Flash drives (4 @ 1gb ea.)			320	3	53		53		107	107
2006-28	C	150	0000	(3) HP Laserjet 2200 Printers			3,300	3	550		550		1,100	1,100
2006-29	C	150	0000	(10) 17" Viewsonic Monitors			1,500	3	250		250		500	500
2006-30	C	150	0000	(1) HP Scanjet 8250 & Peripherals			20,000	3	3,333		3,333		6,667	6,667
2006-31	C	361	2110	Title Management Database Software			800	3	133		133		267	267
2006-32	C	351	2310	Laptop Computer			470	3	167		167		333	333
2006-33	C	301	2110	Viewsonic 19 in. LCD Media Monitor			10,000	3	1,667		1,667		3,333	3,333
2006-34	C	308	2290	Image Management System										
2006-35	C	308	2290	HP Laserjet Printer/Scanner w/cable			3,749	3	625		625		1,250	1,250
2006-36	C	308	2290	HP 55550 Color Printer										
2006-37	C	353	2340	Jobs On-line Software development			45,000	7	3,214		3,214		6,429	6,429
2006-38	C	353	2333	Booklist On-line Software development			150,800	7	10,714		10,714		21,429	21,429
2006-39	C	551	0000	HP Laserjet Printer/Scanner w/cable			850	3	142		142		283	283
2006-40	C	551	0000	ND/CD Burner			135	3	23		23		45	45
				TOTAL PERSONAL COMPUTER RELATED G. F.			241,533		21,679		21,679		43,034	
							94,130		77,242		77,242		154,154	
				TOTAL COMPUTER RELATED G. F.										

CAPITAL EXPENDITURES ADDITION #	CATG.	UNIT #	ITEM REQUESTED	ESTIMATED PURCHASE PRICE (PER UNIT)	LIFE	UNIT REQ. FY 2006 DEPR. EXP. 1/2 YR.	TTTS FY 2004 DEPR. EXP. 1/2 YR.	UNIT REQ. FY 2006 DEPR. EXP. 1/2 YR.	TTTS FY 2005 DEPR. EXP. FULL YR.
2006 - 41	D	403	3302 Jobs On-line Software development	4,600	3	3,214	767	3,214	6,429
2006 - 42	D	404	3500 Network Server deferred from FY 2005	2,500	3	432	432	1,513	6,429
2006 - 43	D	404	3900 Software Assurance (MS Office & SQL)	1,695	3	283	283	683	683
2006 - 44	D	404	3900 Network Switch (1)	1,130	3	188	188	595	595
2006 - 45	D	404	3900 MS Windows XP Professional Licenses (1)	1,510	3	252	252	377	377
2006 - 46	D	404	3500 MS Universal Subscription	2,400	3	400	400	503	503
2006 - 47	D	404	3900 Veritas Backup Exec Upgrade	2,850	3	475	475	800	800
2006 - 48	D	404	3500 Network Printer (1)	75,000	7	5,357	5,357	950	950
2006 - 49	D	404	3800 Firewall System 2.0 developer	90,000	7	6,429	6,429	10,714	10,714
2006 - 50	D	404	3800 CRO 2.5 development Phase 2 from 200	1,100	3	183	183	12,857	12,857
2006 - 51	D	405	6000 Laser Printer B/W Duplex (1)					367	367
			TOTAL COMPUTER RELATED-DIVISION	237,875		17,979	17,979	35,958	35,958
			TOTAL COMPUTER RELATED-GENERAL FUND & DIVISION	1,142,003		95,221	95,221	190,441	190,441
									190,113
2006 - 52	E	403	0000 Guest chairs for Exec. Dir. Office	1,734	5	173	173	347	347
2006 - 53	E	403	0000 Shelving for Meeting Planner Office	2,000	5	200	200	400	400
2006 - 54	E	403	0000 Fax Machine	985	5	100	100	199	199
2006 - 55	E	404	3600 Office Entrance remodel/lin	25,000	5	2,500	2,500	5,000	5,000
			TOTAL DIVISION FURNITURE & EQUIPMENT	29,729		2,973	2,973	5,946	5,946
			GENERAL FUND OFFICE FURNITURE & EQUIPMENT						
2006 - 56	F	150	0000 Elego Podium	2,464	5	246	246	493	493
2006 - 57	F	150	0000 Lavallier Wireless Microphone Syster	600	5	60	60	120	120
2006 - 58	F	221	0000 Fourteen Steamer Trunks @ \$19. each	2,660	5	266	266	532	532
2006 - 59	F	250	0000 Acoustical Furniture Panels	10,219	5	1,022	1,022	2,044	2,044
2006 - 60	F	308	2290 Printer Stand	479	5	48	48	96	96
2006 - 61	F	551	0000 GBC Shreddmas (1)	1,200	5	120	120	240	240
2006 - 62	F	551	0000 Identity Guard CD/DVD Shredder	775	5	8	8	15	15
2006 - 63	F	551	0000 Standard Register TE-1916 Encode	2,600	5	260	260	520	520
2006 - 64	F	510	0000 1 Replacement multifunction device	15,000	5	1,500	1,500	3,000	3,000
2006 - 65	F	510	0000 1 Digital press for multi-color envelopes & letter head	25,000	5	2,500	2,500	5,000	5,000
2006 - 66	F	591	9140 Photo ID System hardware & software	5,500	5	550	550	1,100	1,100
2006 - 67	F	591	9140 Office furniture	40,000	5	4,000	4,000	8,000	8,000
			TOTAL GENERAL FUND OFFICE FURNITURE & EQUIPMENT	105,197		10,580	10,580	21,158	20,277
			PLANT FUND BUILDING IMPROVEMENTS						
2006 - 68	H	710	0000 50 E Pedestrian doors aluminum door repalce/replacement	6,300	10	315	315	630	630
2006 - 69	H	710	0000 Electrical service up-grade for ITTS UPS System	5,500	10	275	275	550	550
2006 - 70	H	710	0000 50 E Chiller replacement	115,000	10	5,550	5,750	11,500	11,500
2006 - 71	H	710	0000 50 E 1200 AMP Service upgrade to 2000 AMPS	76,335	10	3,842	3,842	7,684	7,684
2006 - 72	H	710	0000 40 E Evaporative condense, replace insulation and replace sheet metal/seal	15,000	10	750	750	1,500	1,500
2006 - 73	H	720	0000 Furniture & Equipment	128,954	5	25,771	25,771	25,771	25,771
			TOTAL PLANT FUND BUILDING IMPROVEMENT	347,489		36,703	36,703	47,634	47,634
			CAPITAL CONTINGENCY	100,000	3	16,687	16,687	33,333	33,333
			GRAND TOTAL - CAPITAL REQUESTS	1,725,018		162,143	162,143	298,514	298,514
									291,303

