

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

DATE: October 13, 2006

ACTION REQUESTED:

Approval of the *Final FY 2007 Total ALA Budget*

ACTION REQUESTED BY:

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

DRAFT OF MOTION:

The motion for the Executive Board's consideration will be presented by the Finance & Audit Committee report to the Board on Saturday, October 28, 2006:

BARC recommends to the Executive Board approval of the Final FY 2007 General Fund Budgetary Ceiling of \$29,659,840, including a \$1,682,647 net asset transfer to offset the Plant Fund net operating expenses.

BARC recommends to the Executive Board approval of the Final FY 2007 Divisions Budgetary Ceiling of \$20,373,665. BARC recommends to the Executive Board the addition of three FTEs to Divisions in FY 2007, one FTE for ACRL, one FTE for CHOICE and one FTE for YALSA.

BARC recommends to the Executive Board approval of the Final FY 2007 Round Tables Budgetary Ceiling of \$868,237.

BARC recommends to the Executive Board a \$1,682,647 transfer from the General Fund to offset the Plant Fund net operating expenses.

BARC recommends to the Executive Board approval of the Final FY 2007 Grants and Awards (Restricted Fund) Budgetary Ceiling of \$4,468,247.

BARC recommends to the Executive Board approval of the Final FY 2007 Long Term Investment Fund (Endowment Fund) Budgetary Ceiling of \$1,170,987 including \$94,217 capital gain to be allocated for funding the ALA Spectrum Initiative and a transfer of \$281,446 interest and dividends from Endowment Fund to the General Fund in accordance with Policy 8.5.1.

BARC recommends to the Executive Board approval of the transfers from Division operating fund balances to Long Term Investments of \$250,000; ACRL \$100,000, CHOICE \$50,000, AASL \$50,000, and RUSA \$50,000.

BARC recommends to the Executive Board approval of the transfers from Round Table operating fund balances to Long Term Investments of \$25,000 from LIRT.

BARC recommends to the Executive Board approval of the Final FY 2007 total ALA Capital Budget of \$1,912,400.

BARC recommends to the Executive Board approval of the Final FY 2007 General Fund Small Division allocation of \$132,458.

BARC recommends to the Executive Board approval of a 3% compensation adjustment to base salary and a .5% individual incentive with a fiscal year impact of \$518,000 in FY 2007.

BARC recommends to the Executive Board approval of the Final FY 2007 Total ALA Budgetary Ceiling of as follows:

General Fund	\$ 29,659,840
Division Fund	20,373,665
Round Tables	868,237
Grants & Awards	4,468,247
Long Term Investment	<u>1,170,987</u>
TOTAL	\$ 56,540,976

BACKGROUND/OVERVIEW:

At the Annual Conference meeting in New Orleans, the ALA Executive Board and Council received and approved the total ALA annual estimate of income for the fiscal year 2007. 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.

GENERAL FUND

The FY 2007 General Fund revenue (annual estimate of income) budget of \$29,659,840 is \$24,000 over the Annual Conference presentation due to budgeted donation for PIO webcast and Diversity Office. The budget represents a 7.7% increase over the FY 2006 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.

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 \$1,856,243 and \$1,306,882, respectively, which in addition to dues income of \$5,669,985, 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 \$29,659,840. Approved budget items include: compensation adjustment of \$518,000 (a 3% merit base increase and a .5% individual incentive), depreciation on new equipment, indirect cost rate of 21.5% and overhead adjustments related to approved grants. [Note: payroll and related expenses represent 47.2% of total expenses at \$13,988,005. Travel and related expenses represent 4.3% at \$1,265,767.]

Areas to monitor this year include the level of membership renewals and dues income, exhibitor and member attendance at the Washington, DC conference, on-line job list revenues, Booklist on-line revenue, renewals of subscriptions and advertising income.

DIVISION FUND

Total division revenues are budgeted to reach \$12,174,603, which is \$26,808 decrease from the preliminary budget approved by Council of \$12,201,411. Several divisions made revenue adjustments. ACRL decreased revenues by \$93,943; AASL increased revenues by \$40,000; ALCTS increased revenues by \$18,910; RUSA increased revenues by \$5,000; ALTA decreased revenues by \$12,875; and ALSC increased revenues by \$16,500

Based upon the total division FY 2006 budgeted ending net asset balance of \$8,199,062 coupled with the FY 2007 budgeted revenues of \$12,174,603, the total division budgetary ceiling for Executive Board action is \$20,373,665. Division expenses are budgeted to reach \$13,689,218 including \$1,138,323 in overhead and \$81,252 in taxes. Several divisions made expense adjustments to the budget with a total of \$38,665 decrease since Annual Conference. PLA decreased expenses by \$11,891; ACRL reduced expenses by \$47,947; CHOICE decreased expenses by \$454; AASL decreased expenses by \$2,771; ASCLA decreased expenses by \$174; ALCTS increased expenses by \$15,688; LAMA increased expenses by \$6,019; RUSA increased expenses by \$4,213; ALTA decreased expenses by \$9,881; LITA decreased expenses by \$10,822; ALSC increased expenses by \$16,836; YALSA increase expenses by \$2,519.

Divisions in total plan to spend down their net asset balance by \$1,514,615 and transfer \$250,000 into the long-term investment account for a total \$1,764,615

reduction in the operating net asset balance. The net asset draw down is primarily a result of PLA and AASL upfront costs for their national conferences in 2008.

Transfers to the long-term investment account include: ACRL, \$100,000; CHOICE, \$50,000; AASL, \$50,000; and RUSA, \$50,000. Discussion continues between ACRL/CHOICE and management concerning purchase of a building and the impact of transfers and a down payment.

Small division support totals \$132,458. ASCLA will receive \$42,174 and is expected to end the year with \$65,044 in net assets. ALTA will receive \$90,284 and is expected to end the year with \$14,425 in net assets. YALSA did not request support and is expected to end the year with \$458,084 in net assets.

ROUND TABLE FUND

Total revenues are budgeted at \$357,461. Preliminarily, all round tables appear to have positive net assets ending FY 2006. All round tables are budgeted to end FY 2007 with positive net assets except VRT. Round Table net assets are budgeted to end the year at \$501,746. The final budgetary ceiling for approval is \$868,237, which includes, in addition to the FY 2007 revenue estimate of \$357,461; the FY 2006 budgeted net assets of \$501,746. Transfers to the long-term investment account includes: LIRT \$25,000.

PLANT FUND

The Plant Fund budget now includes the Headquarter and Washington Office building expenses. The Plant Fund Headquarter Expenses are budgeted at \$1,222,604 and it includes the expenses of the Building & Maintenance Unit of \$823,116. The Plant Fund Washington Office Building expenses are budgeted at \$460,043. The General Fund will transfer a total of \$1,682,647 to offset the Plant Fund operating expenses.

GRANTS and AWARDS

The final Grants and Awards fund provides \$4,468,247 in funding from government and non-government sponsored programs. Changes since the Annual Conference budget presentation include the following:

<u>New Projects</u>	<u>Grant Amount</u>	<u>Overhead</u>
Dept. of Justice - Kids Count	\$ 24,681	\$ 2,500
Gates Foundation-General Operating Grant	\$ 176,000	\$ 22,825
Gates-Technology Access Study	\$ 901,031	\$ 116,874
NEH-We the People-the pursuit of happiness	\$ 764,481	\$ 147,466
Next Book-Let's talk about it Jewish Lit II	\$ 340,517	\$ 30,956
NEH-Ben Franklin-In search of a Better world	\$ 200,167	\$ 38,612
Walgreens Consumer Health Grant	\$ 15,663	\$ 3,163

The Grants and Awards budget also includes funding related to the Campaign for America's Libraries (\$301,000, of which \$108,600 will be funded from the Library Champions and \$192,400 from outside funding).

LONG-TERM INVESTMENT FUND

FY 2007 capital gains are budgeted to grow 3.5% and interest and dividends at 3.5% for a total return of 7%, yielding an estimated \$1,689,676 in total return. Spectrum interest and dividends are budgeted to yield \$94,217. In order to support both scholarships and other expenses, a total of \$94,217 in capital gains will be used to fund total Spectrum expenses of \$192,727. 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 \$281,446.

CAPITAL BUDGET

Capital expenditures for FY 2007 are budgeted at \$1,912,400 as compared to \$1,725,013 in the FY 2007 budget. Expenditures related to the association management system, include the \$515,500 of software and \$383,500 related hardware costs representing year ten of implementation. In addition, the capital budget includes \$470,000 on-line software development, other computer related, \$71,834, divisions furniture and equipment, \$26,250, and other equipment and building related investments, \$345,316. A \$100,000 capital contingency budget has been allocated in FY 2007.

**American Library Association
FY 2007 Total ALA Budget
Inventory of Documents**

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AMERICAN LIBRARY ASSOCIATION
 FY 2007 BUDGETARY CEILING - TOTAL ALA

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General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds	GENERAL/ FAS 106 RESERVE
403,000	8,199,062	510,776	0	0	29,002,024	8,709,838	(11,847,000)
529,000					0	29,405,024	
932,000					29,002,024	529,000	
29,331,059	12,149,073	357,461	0	4,468,247	1,336,864	29,934,024	
281,446					(281,446)	47,642,704	
52,000	20,865	0	0	0	94,217	0	
(4,565)	4,665	0	0	0	94,217	94,217	
					(72,865)	0	
29,659,840	12,174,603	357,461	0	4,468,247	1,170,987	47,831,138	0
29,659,840	20,373,955	869,237	0	4,468,247	1,170,987	56,540,976	0
13,988,005	5,111,851	2,170	0	790,390	0	19,892,416	
13,856,730	6,709,825	339,321	1,682,647	3,677,857	496,871	28,763,251	
0	0	0	0	0	125,000	125,000	
1,682,647	0	0	(1,682,647)	0	0	0	
132,458	(132,458)	0	0	0	0	0	
29,659,840	13,689,218	341,491	0	4,468,247	621,871	48,780,667	1,900,000
0	(1,514,615)	15,970	0	0	549,116	(949,529)	(1,900,000)
					886,344	886,344	
					1,435,460	(63,165)	(1,900,000)
					275,000	0	
403,000						0	
529,000						0	
932,000	6,434,446	501,746	0	0	30,712,484	38,680,677	(13,747,000)

Projected Net Asset Balance at end of FY 2006 (Available for Budgetary Ceiling)

Projected Net Asset Balance at end of FY 2006-Operating Reserve (not available for budgetary ceiling)

Projected Net Asset Balance at end of FY 2006-Board Designated Reserve (Not Available for Budgetary Ceiling)
 Total Operating and Board Designated Reserve (not available for budgetary ceiling)

FY 2007 Budgeted Revenues
 Revenue Transfer:
 Interest & Dividend trf to G.F.
 Spectrum Interest/Dividends
 Spectrum Capital Gain
 Life Member Dues
 Continuing Members

Total Revenues including Capital Gain Transfer

TOTAL ALA BUDGETARY CEILING

FY 2007 Budgeted Expenses
 Salary and Benefits
 Other
 Spectrum Scholarship Expenses
 Plant Fund Transfer
 Support To Small Divisions

Total Expenses

FY 2007 Projected Net Revenues (Expenses)

Capital Gain

FY 2007 Projected Change in Net Assets

Net Assets Transfer

Projected Operating Reserve (memo only)

Projected Board Designated Reserve (memo only)

Budgeted Net Asset at end of FY 2007

AMERICAN LIBRARY ASSOCIATION
FY 2007 BUDGET - TOTAL ALA OPERATIONS

General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds	GENERAL/FAS-106 RESERVE FUND
29,331,059	12,149,073	357,461	0	4,468,247	1,336,864	47,642,704	0
Revenue Transfers:							
Interest & Dividend trf to G.F.	0	0	0	0	(281,446)	0	0
Spectrum Interest/Dividends	0	0	0	0	94,217	94,217	0
Spectrum Capital Gain	0	0	0	0	94,217	94,217	0
Life Member Dues	20,865	0	0	0	(72,865)	0	0
Continuing Members	4,665	0	0	0	0	0	0
Total Revenues	12,174,603	357,461	0	4,468,247	1,170,987	47,831,138	0
Expenses							
Plant Fund Transfer-Operating	13,889,218	341,491	1,682,647	4,468,247	621,871	48,780,667	1,900,000
Total Expenses	13,889,218	341,491	1,682,647	4,468,247	621,871	48,780,667	1,900,000
Net Revenues (Expenses)	0	0	0	0	549,116	(949,529)	(1,900,000)
Long Term Investment - Unrealized Gain	0	0	0	0	886,344	886,344	0
Total Excess (Deficiency) of Revenue over Exp.	0	13,970	0	0	1,435,460	(63,185)	(1,900,000)
Summer Presentation:							
29,307,069	12,175,881	340,411	0	3,031,367	900,996	45,755,714	0
Revenue Transfers:							
Interest & Dividend trf to G.F.	0	0	0	0	(281,446)	0	0
Spectrum Interest/Dividends	0	0	0	0	94,217	94,217	0
Spectrum Capital Gain	0	0	0	0	94,217	94,217	0
Life Member Dues	20,865	0	0	0	(72,865)	0	0
Continuing Members	4,665	0	0	0	0	0	0
Total Revenues	12,201,411	340,411	0	3,031,367	735,119	45,944,148	0
Expenses							
Plant Fund Transfer-Operating	13,727,883	333,822	1,610,879	3,031,367	593,923	47,322,835	1,900,000
Total Expenses	13,727,883	333,822	1,610,879	3,031,367	593,923	47,322,835	1,900,000
Net Revenues (Expenses)	0	0	0	0	141,196	(1,378,687)	(1,900,000)
Long Term Investment - Unrealized Gain	0	0	0	0	882,396	882,396	0
Total Excess (Deficiency) of Revenue over Exp.	0	5,589	0	0	1,023,592	(496,291)	(1,900,000)

FY 2007		GENERAL FUND		DIVISION FUND		ROUND TABLES		PLANT FUND		GRANTS & AWARDS		LONG-TERM INVESTMENT		FY 2007 BUDGET REQUEST TOTAL	
Budget Request	Description	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
	Subtotal-Dues	5,669,985	2,600,214	164,076	0	0	0	0	0	0	0	0	(72,865)	8,361,410	
	Subtotal-Sales-Net	5,298,918	481,327	2,200	0	0	0	0	0	0	0	0	0	5,782,445	
	Subtotal-Other Sales	622,575	1,216,707	72,800	0	24,000	0	0	0	0	0	0	2,400	1,938,482	
	Subtotal-Subscriptions	3,193,312	2,040,124	28,560	0	0	0	0	0	0	0	0	0	5,261,996	
	Subtotal-Advertising	4,826,522	1,468,915	9,600	0	0	0	0	0	0	0	0	0	6,305,037	
	Subtotal-Meetings & Conf.	7,658,985	2,902,205	55,925	0	93,000	0	0	0	0	0	0	0	10,710,115	
	Subtotal-Grants & Awards	0	1,500	0	0	3,814,607	0	0	0	0	0	0	0	3,816,107	
	Subtotal-Misc.	2,389,543	1,463,611	24,300	0	536,640	0	0	0	0	0	0	2,127,796	6,541,890	
	Total Revenues	29,659,840	12,174,603	357,461	0	4,468,247	0	0	0	4,468,247	0	2,057,331	48,717,482		
	Payroll & Related Exp.	13,988,005	5,111,851	2,170	0	790,390	0	0	0	0	0	12,500	19,904,916		
	Outside Services	3,202,695	1,085,980	7,165	56,888	1,030,869	0	0	0	0	0	262,419	5,646,016		
	Travel and Related Expenses	1,265,767	607,487	1,650	0	295,149	0	0	0	0	0	1,200	2,171,253		
	Meetings & Conferences	3,127,845	2,300,357	185,478	0	577,104	0	0	0	0	0	259,325	6,430,109		
	Publication Related Expenses	4,431,645	1,701,934	96,991	0	140,436	0	0	0	0	0	14,275	6,385,281		
	Operating Expenses	4,428,807	1,295,283	28,826	802,643	1,125,580	0	0	0	0	0	69,542	7,750,681		
	Total IUTs	(1,205,955)	499,209	16,800	823,116	35,427	0	0	0	0	0	2,610	171,207		
	Total Direct Expenses	29,238,809	12,602,101	319,080	1,682,647	3,994,955	0	0	0	0	0	621,871	48,459,463		
	Contribution Margin	421,031	(427,498)	38,381	-1,682,647	473,292	0	0	0	0	0	1,435,460	258,019		
	IUT-General Overhead	(1,634,026)	1,138,323	22,411	0	473,292	0	0	0	0	0	0	0		
	Total Expenses Excl. Alloc	27,604,783	13,740,424	341,491	1,682,647	4,468,247	0	0	0	0	0	621,871	48,459,463		
	IUT-Allocations	1,815,105	(132,458)	0	-1,682,647	0	0	0	0	0	0	0	0		
	Total Exp. Incl. OH & Alloc.	29,419,888	13,607,966	341,491	0	4,468,247	0	0	0	0	0	621,871	48,459,463		
	Net Rev/(Exp) Before Taxes	239,952	(1,433,363)	15,970	0	0	0	0	0	0	0	1,435,460	258,019		
	Taxes/Income	239,952	81,252	0	0	0	0	0	0	0	0	0	321,204		
	Total Expenses Incl. Taxes	29,659,840	13,689,218	341,491	0	4,468,247	0	0	0	4,468,247	0	621,871	48,780,667		
	Net Rev/(Exp) After Taxes	0	(1,514,615)	15,970	0	0	0	0	0	0	0	1,435,460	-63,185		

Description	COMMUNICATIO NS & MARKETING		EXEC OFFICE UNITS		WO & OITP		MP&S		PUBLISHING		FINANCE, ACCTG & STAFF		GENERAL ADM & OH		FY 2007 BUDGET REQUEST		FY 2006 APPROVED BUDGET		FY 2007 BUDGET VS. FY 2006 BUDGET	
	Unit #100's	Unit #100's	Unit #103's	Unit #150's	Unit #200's	Unit #300's	Unit #550's	Unit #591	Unit #591	Unit #591	Unit #591	TOTAL	TOTAL	\$	%					
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Conf.	2,250	2,250	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
Subtotal-Misc.	54,000	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	57,250	57,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll & Related Exp.	1,970,319	1,970,319	1,398,745	1,563,423	3,196,652	4,115,441	1,743,425	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	234,765	234,765	139,755	353,714	1,003,701	353,785	883,975	433,000	0	0	0	0	0	0	0	0	0	0	0	0
Travel and Related Expenses	52,610	52,610	280,940	51,087	625,190	241,490	14,450	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	53,650	53,650	69,306	31,848	2,672,971	62,600	137,470	100,000	0	0	0	0	0	0	0	0	0	0	0	0
Publication Related Expenses	219,199	219,199	72,550	4,300	774,050	3,355,403	1,600	4,543	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	266,408	266,408	227,772	244,001	865,248	1,480,501	642,477	702,400	0	0	0	0	0	0	0	0	0	0	0	0
Total IUTs	48,056	48,056	57,445	0	125,346	-175,028	-1,214,784	-47,000	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Expenses	2,845,017	2,845,017	2,246,513	2,248,373	9,263,158	9,434,192	2,008,613	1,192,943	0	0	0	0	0	0	0	0	0	0	0	0
Contribution Margin	-2,787,767	-2,787,767	-2,246,513	-2,248,373	268,895	3,874,877	-2,008,613	5,668,525	0	0	0	0	0	0	0	0	0	0	0	0
IUT-General Overhead	0	0	0	0	0	2,861,448	0	-6,446,785	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Excl. Alloc	2,845,017	2,845,017	2,246,513	2,248,373	11,214,469	12,295,640	2,008,613	-5,253,842	0	0	0	0	0	0	0	0	0	0	0	0
IUT-Allocations/Incl Plant Fund Trf	0	0	0	0	0	-533,405	0	2,348,510	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc.	2,845,017	2,845,017	2,246,513	2,248,373	11,214,469	11,762,235	2,008,613	-2,905,332	0	0	0	0	0	0	0	0	0	0	0	0
Net Rev/(Exp) Before Taxes	-2,787,767	-2,787,767	-2,246,513	-2,248,373	-1,682,416	1,546,834	-2,008,613	9,666,800	0	0	0	0	0	0	0	0	0	0	0	0
Taxes/Income	0	0	0	0	0	239,952	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Incl. Taxes	2,845,017	2,845,017	2,246,513	2,248,373	11,214,469	12,002,187	2,008,613	-2,905,332	0	0	0	0	0	0	0	0	0	0	0	0
Net Rev/(Exp) After Taxes	-2,787,767	-2,787,767	-2,246,513	-2,248,373	-1,682,416	1,306,882	-2,008,613	9,666,800	0	0	0	0	0	0	0	0	0	0	0	0

AMERICAN LIBRARY ASSOCIATION

FY 2007

DIVISION BUDGET REQUESTS FALL REQUESTS VS. SUMMER REQUESTS

Division	Summer BUDGET REQUESTS										FALL BUDGET REQUESTS										VARIANCE FY 2007 Yr. End Bal Increase (Decrease)
	FY 2007 Budgeted Beginning	FY 2007 Budget Request	FY 2007 Projected Budgetary	FY 2007 Expenses	FY 2007 General Fund	FY 2007 Surplus (Deficit) Before Merit	FY 2007 Budgeted Fund	FY 2007 Transfer	Projected FY 2007 Yr. End Bal	FY 2007 Budget Request	FY 2007 Projected Budgetary	FY 2007 Expenses	FY 2007 General Fund	FY 2007 Surplus (Deficit) Before Merit	FY 2007 Budgeted Fund	FY 2007 Transfer	Projected FY 2007 Yr. End Bal				
	Balance	Revenues	Colling	Expenses	Allocation	Increase	Transfer		Yr. End Bal	Revenues	Colling	Expenses	Allocation	Increase	Transfer		Yr. End Bal				
PLA	843,018	1,119,500	2,062,518	1,863,893	0	(744,393)	0	190,625	843,018	1,119,500	2,062,518	1,862,002	0	(732,502)	0	210,516					
ACRL	1,844,404	3,528,448	5,372,852	3,818,618	0	(311,180)	(100,000)	1,433,214	1,844,404	3,434,506	5,276,909	3,791,651	0	(387,186)	(100,000)	1,387,218					
CHOICE	1,850,382	3,152,269	5,002,651	2,982,751	0	166,518	(50,000)	1,968,800	1,850,382	3,152,269	5,002,651	2,983,267	0	166,972	(50,000)	1,968,351					
AASL	974,204	614,060	1,568,264	1,384,602	0	(770,542)	(50,000)	752,662	974,204	614,060	1,528,264	1,381,031	0	(727,771)	(50,000)	186,433					
ASCLA	70,361	66,650	137,011	113,284	(41,123)	(5,491)	0	64,870	70,361	66,650	137,011	114,141	(42,174)	(5,317)	0	65,044					
ALCTS	174,635	660,610	935,465	657,680	0	3,140	0	177,775	174,635	678,740	954,375	673,378	0	6,362	0	100,997					
LAMA	116,665	365,915	482,880	350,075	0	15,840	0	132,505	116,665	365,915	482,880	356,094	0	9,471	0	126,086					
RUSA	353,940	432,095	786,035	383,403	0	46,982	(50,000)	350,632	353,940	437,095	791,035	389,616	0	47,473	0	351,419					
ALTA	6,371	113,155	119,526	191,050	(88,943)	11,048	0	17,419	6,371	100,280	106,651	192,510	(80,284)	8,054	0	14,422					
ALSC	451,853	596,055	1,047,908	594,507	0	1,548	0	453,401	451,853	596,055	1,047,908	583,605	0	12,370	0	484,223					
YALSA	981,038	1,044,544	2,025,882	1,014,537	0	29,947	0	1,016,965	981,038	1,061,844	2,042,082	1,031,433	0	29,611	0	1,018,548					
Total	432,192	507,890	940,082	479,479	0	28,411	0	480,603	432,192	507,890	940,082	481,998	0	25,892	0	480,984					
Operating	6,199,062	12,201,411	20,400,473	13,867,849	(130,066)	(1,528,472)	(250,000)	6,422,690	8,199,062	12,174,803	20,373,865	13,821,676	(132,488)	(1,514,615)	(250,000)	6,434,447					

Note: Endowment Fund Transfer:

PLA	\$
ACRL	100,000
CHOICE	50,000
AASL	50,000
LAMA	0
RUSA	50,000
ALSC	0
Total	250,000

Description	Unit #401	Unit #403	Unit #404	Unit #406	Unit #407	Unit #409	Unit #410	Unit #411	Unit #412	Unit #413	Unit #414	FY 2007 BUDGET TOTAL	FY 2006 APPROVED BUDGET	FY 2007 BUDGET VS. FY 2006 BUDGET %
Actual Net Assets at	943,016	1,844,404	1,850,382	974,204	70,381	174,635	116,565	353,940	6,371	451,853	981,038	8,199,052	8,965,183	
Subtotal-Dues	459,100	481,668	0	372,450	44,150	256,425	208,275	227,887	66,560	203,085	172,150	2,800,214	2,535,565	2.6%
Subtotal-Other Sales	111,100	173,062	77,825	33,750	5,700	23,500	12,240	2,500	11,400	11,000	18,600	481,127	390,877	23.1%
Subtotal-Subscriptions	141,800	236,247	85,600	19,600	5,000	1,750	0	29,200	500	662,900	33,950	1,216,707	1,095,020	11.0%
Subtotal-Advertising	35,000	170,312	1,649,537	22,000	0	75,775	32,500	69,000	0	65,000	10,000	2,040,124	1,891,880	7.8%
Subtotal-Meetings &	43,800	449,795	854,377	25,785	0	8,000	0	29,108	150	27,500	10,400	1,458,315	1,475,479	(0.2%)
Subtotal-Grants &	220,500	1,607,890	0	172,275	7,050	271,990	47,000	44,500	23,500	256,950	79,900	2,902,205	4,868,747	(40.6%)
Subtotal-Misc.	108,200	313,531	584,130	67,200	4,750	71,300	65,500	37,900	8,100	22,000	7,650	1,500	1,334,280	9.7%
Total Revenues	1,119,500	3,434,505	3,152,269	654,060	65,650	679,740	365,515	437,095	100,280	596,055	1,051,044	12,174,603	13,614,348	(10.5%)
Payroll & Related Exp.	588,994	946,187	1,403,473	605,981	71,516	208,979	163,218	130,538	137,773	194,783	402,348	5,111,851	4,866,421	(6.4%)
Outside Services	286,280	371,519	151,595	135,925	2,826	16,616	17,778	21,350	300	29,329	19,833	1,085,980	1,210,727	(10.3%)
Travel and Related	32,450	177,069	74,626	101,120	8,500	40,640	19,680	19,900	4,450	21,327	28,750	607,487	783,582	(22.5%)
Meetings &	231,190	422,073	564,382	154,551	8,241	69,382	63,000	67,085	17,925	131,700	189,200	2,300,357	2,082,050	(10.5%)
Publication Related	157,822	256,249	380,684	151,987	4,378	49,577	25,335	21,187	3,473	55,072	60,844	1,530,439	1,114,885	(27.0%)
Operating Expenses	82,832	51,619	(19,431)	76,593	5,811	57,345	36,584	65,980	8,335	40,394	46,997	1,296,283	1,182,139	(9.6%)
Total Direct Expenses	1,771,653	3,354,228	2,598,769	1,351,917	111,732	610,263	338,157	370,395	181,064	619,830	934,622	12,602,101	12,231,848	(3.0%)
Contribution Margin	(652,153)	80,277	553,500	(697,857)	(45,082)	69,477	27,348	66,709	(80,784)	76,225	126,422	(427,498)	1,382,500	(130.9%)
IUT-General Overhead	78,849	407,110	339,871	28,354	2,409	62,955	17,927	18,459	1,445	63,255	95,551	1,138,323	1,522,697	25.2%
Total Expenses Excl.	1,850,602	3,751,338	2,937,640	1,380,271	114,141	673,218	356,094	388,854	182,510	583,085	1,031,173	13,740,424	13,754,535	0.1%
IUT-Allocations	0	0	0	0	(42,174)	0	0	0	(80,284)	0	0	(132,458)	(142,115)	(6.6%)
Total Exp. Incl. OH &	1,850,602	3,751,338	2,937,640	1,380,271	71,967	673,218	356,094	388,854	92,226	583,085	1,031,173	13,607,966	13,612,420	0.0%
Net Rev/(Exp) Before	(731,102)	(326,833)	214,629	(725,211)	(5,317)	6,522	9,421	49,241	9,054	12,970	29,871	1,433,353	1,928	(744.6%)
Taxes/Income	1,400	30,353	45,657	1,560	0	150	0	762	0	600	250	81,252	76,050	(6.0%)
Total Expenses Incl.	1,852,002	3,781,691	2,983,297	1,381,831	71,967	673,378	356,094	389,616	92,226	583,685	1,031,433	13,689,218	13,688,470	(0.0%)
Net Rev/(Exp) After	(732,602)	(357,486)	168,972	(727,771)	(5,317)	6,362	9,421	47,479	8,054	12,370	29,811	(1,514,515)	(748)	(10.0%)
Tr to L-T	0	(100,000)	(50,000)	(50,000)	0	0	0	0	0	0	0	(250,000)	(991,999)	(194.4%)
Net Assets at End of	210,516	1,387,218	1,989,364	195,433	65,044	180,997	125,086	351,478	14,425	464,223	1,010,649	6,434,447	8,199,062	

Description	LHRT Unit #	ERT Unit #	FAFLRT Unit #	GODORT Unit #	FRRT Unit #	IRRT Unit #	NRRT Unit #	LRRRT Unit #	MAGRRT Unit #	SRRT Unit #	SORRT Unit #	LIRRT Unit #	EMIRRT Unit #	CLEIRRT Unit #	VIRRT Unit #	LSIRRT Unit #	GLIRRT Unit #	FY 2007 BUDGET TOTAL
Net Assets at Beginning of Year	11,866	7,482	2,272	41,421	45,486	13,989	14,164	19,140	7,412	94,027	11,286	75,899	93,822	42,326	617	19,271	19,113	510,776
Subtotal-Dues	5,105	5,815	5,000	18,500	20,250	9,125	17,310	6,000	9,186	12,000	1,125	19,100	5,100	8,000	5,500	4,250	11,700	164,075
Subtotal-Other Sales	0	0	0	0	0	0	0	0	2,000	0	0	0	0	200	0	0	0	2,200
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	600	0	0	0	0	0	0	0	7,200
Subtotal-Advertising	0	0	50	10,000	0	120	0	0	17,750	0	0	0	72,000	0	0	0	0	72,800
Subtotal-Meetings & Conf.	0	0	3,600	5,000	0	0	0	0	0	0	0	0	150	480	0	0	0	26,850
Subtotal-Grants & Awards	0	0	0	4,000	24,000	0	0	0	0	1,325	2,100	0	12,000	0	0	0	0	9,600
Subtotal-Misc.	0	0	3,000	3,500	1,800	0	12,300	0	300	0	1,000	0	0	1,500	0	0	0	59,925
Total Revenues	5,105	5,815	12,650	42,000	45,250	9,245	29,610	6,000	29,446	13,325	4,225	19,100	90,950	10,180	5,500	8,250	20,200	357,451
Payroll & Related Exp.	0	0	350	0	1,000	0	0	115	0	0	0	0	0	495	0	0	200	2,170
Travel and Related Exp.	25	0	250	75	150	0	0	25	838	150	0	250	5,600	0	0	0	0	7,155
Meetings & Conferences	2,500	3,600	4,750	11,350	34,852	1,500	18,550	1,800	5,425	5,875	2,800	5,300	41,520	0	0	0	0	1,650
Publication Related Exp.	50	0	5,000	24,850	2,140	4,000	3,611	1,800	4,700	4,650	0	5,200	34,980	3,400	5,110	2,600	13,400	165,425
Operating Expenses	855	200	350	500	1,530	1,800	1,835	2,150	4,700	1,621	325	300	18,980	3,950	1,000	1,400	1,000	89,871
Total UT's	1,110	750	150	400	1,929	400	1,355	575	1,120	0	975	5,550	325	1,250	215	470	755	28,926
Total Direct Expenses	4,550	5,202	11,455	37,175	41,601	7,700	25,352	4,955	14,575	12,396	4,100	16,600	97,265	9,370	7,653	7,820	16,250	19,000
Contribution Margin	555	613	1,164	4,825	3,649	1,545	4,258	1,035	14,871	1,329	125	2,500	(1,315)	810	(2,163)	430	3,950	39,381
UT-General Overhead	511	592	600	1,850	4,425	913	1,731	600	4,921	1,200	113	1,910	510	800	560	425	1,170	22,411
Total Expenses Excl. Alloc.	5,061	5,784	12,096	39,025	46,026	9,613	27,083	5,565	19,096	13,596	4,213	18,510	92,775	10,170	9,213	8,245	17,420	341,491
UT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc.	5,061	5,784	12,096	39,025	46,026	9,613	27,083	5,565	19,096	13,596	4,213	18,510	92,775	10,170	9,213	8,245	17,420	341,491
Net Rev/(Exp) Before Taxes	44	31	564	2,975	(776)	532	2,527	435	10,350	328	12	550	(1,825)	10	(2,713)	5	2,780	15,370
Taxes/Incent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Incl. Taxes	5,061	5,784	12,096	39,025	46,026	9,613	27,083	5,565	19,096	13,596	4,213	18,510	92,775	10,170	9,213	8,245	17,420	341,491
Net Rev/(Exp) After Taxes	44	31	564	2,975	(776)	532	2,527	435	10,350	328	12	550	(1,825)	10	(2,713)	5	2,780	15,370
Fund Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)
Net Assets at End of Year	11,910	7,523	2,136	44,396	44,800	14,601	16,091	19,875	17,762	94,366	11,268	51,489	82,097	42,336	(1,981)	10,276	21,881	501,746

Description	HO BUILDING		WO BUILDING		FY 2007 BUDGET TOTAL	FY 2005 APPROVED BUDGET	FY 2007 BUDGET VS. FY 2005 BUDGET	
	UNIT 710 0000	UNIT 720 0000	UNIT 710 0000	UNIT 720 0000			\$	%
Subtotal-Dues	0	0	0	0	0	0	0	
Subtotal-Sales-Net	0	0	0	0	0	0	0	
Subtotal-Other Sales	0	0	0	0	0	0	0	
Subtotal-Subscriptions	0	0	0	0	0	0	0	
Subtotal-Advertising	0	0	0	0	0	0	0	
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	
Subtotal-Grants & Awards	0	0	0	0	0	0	0	
Subtotal-Misc.	0	0	0	0	0	0	0	
Total Revenues	0	0	0	0	0	0	0	
Payroll & Related Exp.	0	0	0	0	0	0	0	
Outside Services	0	0	0	0	0	0	0	
Travel and Related Expenses	0	56,888	0	56,888	56,888	0	(56,888)	
Meetings & Conferences	0	0	0	0	0	0	0	
Publication Related Expenses	0	0	0	0	0	0	0	
Operating Expenses	399,488	403,155	0	0	802,643	779,829	(22,814)	(2.9%)
Total IUTs	823,116	0	0	0	823,116	773,862	(49,254)	(6.4%)
Total Direct Expenses	1,222,604	460,043	0	0	1,682,647	1,553,691	(128,956)	(8.3%)
Contribution Margin	(1,222,604)	(460,043)	0	0	(1,682,647)	(1,553,691)	(128,956)	(8.3%)
IUT-General Overhead	0	0	0	0	0	0	0	
Total Expenses Excl. Alloc.	1,222,604	460,043	0	0	1,682,647	1,553,691	(128,956)	(8.3%)
IUT-Allocations	(1,222,604)	(460,043)	0	0	(1,682,647)	(1,553,691)	128,956	8.3%
Total Exp. Incl. OH & Alloc.	0	0	0	0	0	0	0	
Net Rev/(Exp) Before Taxes	0	0	0	0	0	0	0	
Taxes/Income	0	0	0	0	0	0	0	
Total Expenses Incl. Taxes	0	0	0	0	0	0	0	
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	

FY 2007 BUDGET REQUEST	34		34		34		34		34		34		34		34		34		
	108	109	100	101	106	107	108	109	100	101	106	107	108	109	100	101	106	107	
Description	Project # 0406	Project # 0407	Project # 0481	Project # 0482	Project # 0462	Project # 0463	Project # 0464	Project # 0203	Project # 0209	Project # 1055	Project # 1056	Project # 0204	Project # 0208	Project # 0209	Project # 1055	Project # 1056	Project # 0204	Project # 0208	
Projected Net Assets at Beginning of Year	53,415	501	113,319	1,322	72,452	434	197,586	729	71,716	1,119	41,624	0	0	0	0	0	0	0	0
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	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
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Awards	1,891	1,891	4,012	4,012	2,558	2,558	6,941	6,941	2,549	2,549	3,504	3,504	3,504	3,504	3,504	1,457	1,457	1,457	1,457
Subtotal-Misc.	1,891	1,891	4,012	4,012	2,558	2,558	6,941	6,941	2,549	2,549	3,504	3,504	3,504	3,504	3,504	1,457	1,457	1,457	1,457
Total Revenues	1,891	1,891	4,012	4,012	2,558	2,558	6,941	6,941	2,549	2,549	3,504	3,504	3,504	3,504	3,504	1,457	1,457	1,457	1,457
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel and Related Expenses	0	486	0	1,032	0	652	0	1,765	0	656	0	901	0	0	0	0	0	0	0
Meetings & Conferences	0	0	0	5,500	0	0	0	3,000	0	3,000	0	0	0	0	0	0	0	0	0
Publication Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total UT's	0	0	3,520	13,520	2,102	363	0	1,500	0	1,500	0	0	0	0	0	0	0	0	0
Total Direct Expenses	0	486	3,520	4,012	2,102	1,021	0	656	0	2,607	0	1,897	0	2,607	0	1,897	0	2,607	0
Contribution Margin	1,891	1,405	492	0	456	1,537	7,597	5,941	0	0	0	1,607	0	0	0	0	0	0	0
UT-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	0	486	3,520	4,012	2,102	1,021	0	656	0	2,607	0	1,897	0	2,607	0	1,897	0	2,607	0
UT-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.	0	486	3,520	4,012	2,102	1,021	0	656	0	2,607	0	1,897	0	2,607	0	1,897	0	2,607	0
Net Rev(Exp) Before Taxes	1,891	1,405	492	0	456	1,537	7,597	5,941	0	0	0	1,607	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. Taxes	0	486	3,520	4,012	2,102	1,021	0	656	0	2,607	0	1,897	0	2,607	0	1,897	0	2,607	0
Net Rev(Exp) After Taxes	1,891	1,405	492	0	456	1,537	7,597	5,941	0	0	0	1,607	0	0	0	0	0	0	0
Net Assets (Transfer In/Out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Assets at End of Year	55,206	2,005	113,811	1,322	72,718	2,361	205,105	729	71,553	1,119	39,653	0	0	0	0	0	0	0	0

FY 2007 BUDGET REQUEST	48 406 ASCLA Mentoring	48 409 JCD Awards	48 409 LAMA Diversity	48 409 Diana V. Braddom FRFDS Scholarship	48 410 Walgreens Consumer Health Grant	48 410 Investor Protection Trust Grant	48 413 Putnam & Grosset Award	48 413 Econo-Clad/Sagebru 5th Award	48 413 Friends of ALSC Project	48 413 Grant 2006 3006 - 6006	48 413 Maureen Hayes Award	48 413 BWI Summer Reading Program	48 413 Bechtel Fellowship	48 414 Friends of YALSA	48 803 STATE AWARD PROGRAM	48 805 ELI. M. OBOLER MEM AWARD	FY 2007 BUDGET TOTAL
Description	Project # 4383	Project # 4607	Project # 4620	Project # 4621	Project # 4818	Project # 4819	Project # 6406	Project # 6413	Project # 6414	Project # 6510	Project # 6519	Project # 6517	Project # 6592	Project # 6680	Project # 6203	Project # 6204	
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Awards	4,000	0	1,000	2,500	15,663	27,879	2,700	1,300	10,000	48,500	4,000	3,300	500	0	0	0	93,000
Subtotal-Misc.	0	40,000	0	2,500	0	0	0	0	10,000	0	0	0	0	0	0	0	3,814,607
Total Revenues	4,000	40,000	1,000	2,500	15,663	27,879	2,700	1,300	10,000	48,500	4,000	3,300	500	1,240	1,000	1,000	536,640
Payroll & Related Exp.	0	0	0	0	12,500	21,250	0	0	0	3,000	0	0	0	0	0	0	4,468,247
Outside Services	1,000	3,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790,380
Travel and Related Expenses	0	6,500	0	0	0	0	0	0	0	0	0	0	0	240	0	0	1,650,869
Meetings & Conferences	860	29,579	1,000	2,000	0	0	2,400	1,000	0	31,000	0	3,000	0	0	0	0	295,149
Publication Related Expenses	760	175	0	0	0	0	0	0	2,500	4,500	0	0	0	0	1,000	1,000	577,104
Operating Expenses	0	260	0	500	0	1,000	150	175	7,360	0	0	175	125	0	0	0	140,436
Total LI's	1,500	510	0	0	0	1,000	150	125	120	2,000	0	125	175	1,000	0	0	1,125,560
Total Direct Expenses	4,000	40,000	1,000	2,500	12,500	22,250	2,700	1,300	10,000	48,500	4,000	3,300	500	1,240	1,000	1,000	3,984,955
Contribution Margin	0	0	0	0	3,163	5,629	0	0	0	2,000	0	0	0	0	0	0	473,292
IUT-General Overhead	0	0	0	0	3,163	5,629	0	0	0	2,000	0	0	0	0	0	0	473,292
Total Expenses Excl. Alloc.	4,000	40,000	1,000	2,500	15,663	27,879	2,700	1,300	10,000	48,500	4,000	3,300	500	1,240	1,000	1,000	4,468,247
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. Oh & Alloc.	4,000	40,000	1,000	2,500	15,663	27,879	2,700	1,300	10,000	48,500	4,000	3,300	500	1,240	1,000	1,000	4,468,247
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. Taxes	4,000	40,000	1,000	2,500	15,663	27,879	2,700	1,300	10,000	48,500	4,000	3,300	500	1,240	1,000	1,000	4,468,247
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	ESTIMATED PURCHASE PRICE (PER UNIT)	UNIT REQ. FY 2007 DEPR. EXP. 1/2 YR.	UNIT REQ. FY 2008 DEPR. EXP. FULL YR.
TOTAL CAPITAL REQUEST-GENERAL FUND	1,465,000	155,627	311,254
TOTAL CAPITAL REQUEST-DIVISION	310,250	31,625	63,250
TOTAL CAPITAL REQUEST-PLANT FUND	137,150	6,858	13,715
GRAND TOTAL	1,912,400	194,110	388,219
TOTAL CAPITAL REQUEST-GENERAL FUND & PLANT FUND (EXCL. DIV. FUND)	1,602,150	162,485	324,969

CAPITAL EXPENDITURE S ADDITION # CEAS#	CATG	UNIT #	PROJEC T #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE (PER UNIT)	LIFE	UNIT REQ. FY 2007 DEPR. EXP. 1/2 YR.	UNIT REQ. FY 2008 DEPR. EXP. FULL YR.
2007 - 1	A	505	0000	ITTS	COMPUTER RELATED-GENERAL FUND & DIVISION:				
2007 - 2	A	505	0000	ITTS	Migration to Outlook/Exchange Email System	80,000	7	5,714	11,429
2007 - 3	A	505	0000	ITTS	Online Dues System - modification for Installment payments	20,000	7	1,429	2,857
2007 - 4	A	505	0000	ITTS	ADP Payroll/HR System - replacement	58,000	7	4,143	8,286
2007 - 5	A	505	0000	ITTS	Google Search Engine for ALA website renewal/replacement (2-year renewal)	30,000	7	2,143	4,286
2007 - 6	A	505	0000	ITTS	E-store Upgrade	150,000	7	10,714	21,429
2007 - 7	A	505	0000	ITTS	Online Donation System	44,500	7	3,179	6,357
2007 - 8	A	505	0000	ITTS	Custom Query Tool for Marketing (Informz)	33,000	7	2,357	4,714
2007 - 9	B	505	0000	ITTS	Web Content Management System	100,000	7	7,143	14,286
2007 - 10	B	505	0000	ITTS	SUBTOTAL	515,500		36,821	73,643
2007 - 11	B	505	0000	ITTS	Storage Area Network (SAN)	125,500	5	12,550	25,100
2007 - 12	B	505	0000	ITTS	Blade Servers (for SAN)	47,000	5	4,700	9,400
2007 - 13	B	505	0000	ITTS	Cisco ASA box (Firewall)	80,000	5	8,000	16,000
2007 - 14	B	505	0000	ITTS	Virtual Management Software (VMWare)	20,000	5	2,000	4,000
2007 - 15	B	505	0000	ITTS	Disaster Recovery/Business Continuity	50,000	5	5,000	10,000
2007 - 16	B	505	0000	ITTS	Tape Backup Units	35,000	5	3,500	7,000
2007 - 17	B	505	0000	ITTS	Tapes	15,000	5	1,500	3,000
2007 - 18	B	505	0000	ITTS	2 - HP2400 Printers	2,500	5	250	500
2007 - 19	B	505	0000	ITTS	Disk Server Upgrades	7,500	5	750	1,500
2007 - 20	B	505	0000	ITTS	DVD Burners	1,000	5	100	200
2007 - 21	C	103	0000	Exec Office	SUBTOTAL	383,500		38,350	76,700
2007 - 22	C	106	0000	HRDR	TOTAL INFO TECH RELATED CAPITAL	899,000		76,171	150,343
2007 - 23	C	115	0000	PPO	2 Printers \$1,200 each	2,400	3	400	800
2007 - 24	C	150	0000	WO	Laptop Computer	2,400	3	400	800
2007 - 25	C	150	0000	WO	2 Monitors - 19" CRT at \$250 each	500	3	83	167
2007 - 26	C	150	0000	WO	Citrix Server plus associated hardware, installation and configuration costs.	13,100	3	2,183	4,367
2007 - 27	C	150	0000	WO	PineApp Mail SeCure 1100	3,649	3	608	1,216
2007 - 28	C	150	0000	WO	Wireless Hub Switch	2,355	3	393	785
2007 - 29	C	150	0000	WO	2 Wireless Access Points	500	3	83	167
2007 - 30	C	150	0000	WO	10 - 17" viewsonic monitors	1,500	3	250	500
2007 - 31	C	150	0000	WO	APC Symmetra Back-Up Battery Unit	22,650	3	3,758	7,517
2007 - 32	C	150	0000	WO	Flash memory cards, NICs, Treos, cables, CD-RW drives, computer memory, printer memory, UPS battery replacement, Fortinet email security application.	9,180	3	1,530	3,060
2007 - 33	C	221	0000	Conf Serv	Computer Printer, not for new person, for department to replace old one	3,500	3	583	1,167
2007 - 34	C	221	0000	Conf Serv	Computer and Monitor	1,200	3	200	400
2007 - 35	C	301	2110	Pub-Ed/Inf/Inf	Title Management Database Software (\$20,000 * .7 = \$14,000)	14,000	3	2,333	4,667

FY 2007 Budget Requests

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EXPENDITURE S ADDITION #	CEA#	CATG	UNIT #	PROJEC T #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE (PER UNIT)	LIFE	UNIT REQ. UNIT COST	
									FY 2007 DEPR. EXP. 1/2 YR.	2008 DEPR. EXP. FULL YR.
2007 - 32		C	308	2210	Pub-Production	Title Management Database Software (\$20,000 * .2 = \$4,000)	4,000	3	667	1,333
2007 - 33		C	353	2310	Pub-Marketing	Title Management Database Software (\$20,000 * .1 = \$2,000)	2,000	3	333	667
2007 - 34		C	305	2160	Pub-TechSource	ALA TechSource Online database overhaul (\$50,000 * .4 = \$20,000)	20,000	3	3,333	6,667
2007 - 35		C	305	2163	Pub-TechSource	ALA TechSource Online database overhaul (\$50,000 * .1 = \$5,000)	5,000	3	833	1,667
2007 - 36		C	305	2168	Pub-TechSource	ALA TechSource Online database overhaul (\$50,000 * .5 = \$25,000)	25,000	3	4,167	8,333
2007 - 37		C	308	2210	Pub-Production	ALA Online Store backend and product database (\$100,000 * .5 = \$50,000)	50,000	3	8,333	16,667
2007 - 38		C	308	2270	Pub-Production	ALA Online Store backend and product database (\$100,000 * .5 = \$50,000)	50,000	3	8,333	16,667
2007 - 39		C	353	2399	Pub-Marketing	Ad Sales Management Software	25,000	3	4,167	8,333
						TOTAL PERSONAL COMPUTER RELATED-G. F.	257,834		42,972	85,945
2007 - 40		D	404	3900	CHOICE	KVM Switch for IT area				
2007 - 41		D	404	3900	CHOICE	Production software (Macintosh)	3,500	3	583	1,167
2007 - 42		D	404	3900	CHOICE	Publishing System 2.0	3,000	3	500	1,000
2007 - 43		D	404	3900	CHOICE	CRO 2.5 Development	50,000	5	5,000	10,000
2007 - 44		D	404	3900	CHOICE	CRO2+ Development	25,000	5	2,500	5,000
2007 - 45		D	404	3900	CHOICE	CRO2pe Development	75,000	5	7,500	15,000
2007 - 46		D	404	3900	CHOICE	CRO Int'l Edition Dev	50,000	5	5,000	10,000
2007 - 47		D	405	0000	AASL	HP Color LaserJet 28000dtn printer (two trays and two sided printing at up to 22 pages per minute)	75,000	5	7,500	15,000
2007 - 48		D	405	0000	AASL	HP2400dtn (two trays and two sided printing)	1,400	3	233	467
						TOTAL COMPUTER RELATED-GENERAL FUND & DIVISION	1,440,834		147,144	294,288
2007 - 49		E	403	0000	ACRL	Workstation (furniture etc.) for new staff				
2007 - 50		E	403	0000	ACRL	Executive office furniture (desk, bookshelf)	3,000	5	300	600
2007 - 51		E	404	3900	CHOICE	Digital copier	1,000	6	100	200
2007 - 52		E	404	3900	CHOICE	Fax machine (and cables)	17,500	5	1,750	3,500
2007 - 53		E	404	3900	CHOICE	Digital projector	2,250	5	225	450
						TOTAL PERSONAL COMPUTER RELATED-G. F.	2,500	5	250	500

FY 2007 CAP REQ-FALL

CAPITAL EXPENDITURE S ADDITION # CEAS#	CATG	UNIT #	PROJEC T #	UNIT NAME	ITEM REQUESTED	ESTIMATED PURCHASE PRICE (PER UNIT)	LIFE	UNIT REQ. FY 2007 DEPR. EXP. 1/2 YR.	UNIT REQ. FY 2008 DEPR. EXP. FULL YR.
2007 - 54	F	300	0000	Publishing-AED	Placeholder for office renovations-furniture, fixtures & equipment	15,000	5	1,500	3,000
2007 - 55	F	300	0000	Publishing-AED	Portable LCD projector	1,800	5	180	360
2007 - 56	F	353	0000	Pub Mkg	An modular ALA Publishing booth for exhibits	10,000	5	1,000	2,000
2007 - 57	F	550	0000	Finance	2 Desks	6,000	5	600	1,200
2007 - 58	F	550	0000	Finance	GBG 3550 Paper Shredder	900	5	90	180
2007 - 59	F	550	0000	Finance	Standard Register TE1914 MICR Check Endorser	2,200	5	220	440
2007 - 60	F	550	0000	Finance	HP 3030 (or similar) printer/scanner	500	5	50	100
2007 - 61	F	510	0000	Reprographi cs Center	Two Replacement multifunction devices	10,000	5	1,000	2,000
2007 - 62	F	510	0000	Reprographi cs Center	Four fax conversion kits to existing multifunction devices	5,000	5	500	1,000
2007 - 63	F	591	0000	Gen Adm	Miscellaneous Office Furniture	40,000	5	4,000	8,000
2007 - 64	F	591	0000	Gen Adm	Carpet tiles for attic stock for the 40 E & 50 E Buildings	17,766	5	1,777	3,553
2007 - 65	F	591	0000	Gen Adm	Single-Sided Streamline Photo I.D. System 14069	5,500	5	550	1,100
2007 - 66	F	591	0000	Gen Adm	Replacement with new blinds	32,500	5	3,250	6,500
2007 - 67	F	591	0000	Gen Adm	40 E 7 Floor carpeting & painting, based upon occupancy	60,000	5	6,000	12,000
2007 - 68	F	221	0000	Conf Serv	Desk, Chair (ergonomic), bookcase or cabinet	1,000	5	100	200
					TOTAL GENERAL FUND OFFICE FURNITURE &	208,166		20,817	41,633
2007 - 69	H	710	0000	HQ Building	Upgrade of system S-1 50 E-5 including required electric	38,500	10	1,925	3,850
2007 - 70	H	710	0000	HQ Building	Repair of Evaporative Condenser and Plenum 40 E-8	19,500	10	975	1,950
2007 - 71	H	710	0000	HQ Building	S-3 & S-4 Refrigerant Distributors 40 E-8	45,000	10	2,250	4,500
2007 - 72	H	710	0000	HQ Building	Modify the controls on the fan powered boxes 40 E 1-6 including required electric	22,150	10	1,108	2,215
2007 - 73	H	710	0000	HQ Building	Install Office lights sensor to control on & off function automatically (motion detector)	12,000	10	600	1,200
					TOTAL PLANT FUND BUILDING IMPROVEMENTS	137,150		6,858	13,715
2007 - 91	J	591	9140	Gen Adm	CAPITAL CONTINGENCY	100,000	3	10,667	33,333
					GRAND TOTAL CAPITAL REQUESTS	1,912,400		194,110	388,210