

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.

**American Library Association
FY 2006 Total ALA Budget
Inventory of Documents**

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10/05/05

AMERICAN LIBRARY ASSOCIATION
FY 2006 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	CIPA/CDA Repayment
Projected Net Asset Balance at end of FY 2005 (Available for Budgetary Ceiling)		6,942,299	489,707	0	0		7,823,006		
Projected Net Asset Balance at end of FY 2005 (Not Available for Budgetary Ceiling)	391,000					24,930,725	25,321,725	(10,009,000)	(382,600)
FY 2006 Budgeted Revenues	27,280,119	13,585,433	350,073	0	2,796,052	740,431	44,752,108		
Revenue Transfer:									
Interest & Dividend trf to G.F.	219,190			0		(219,190)	0		
Spectrum Interest/Dividends				0		79,428	79,428		
Spectrum Capital Gain				0		79,428	79,428		
Life Member Dues	53,000	24,915	0	0	0	(77,815)	0		
Continuing Members	(4,000)	4,000	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	44,910,964	0	
TOTAL ALA BUDGETARY CEILING	27,548,309	20,556,647	839,780	0	2,796,052	602,182	52,342,970	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	1,553,691	2,368,944	422,831	26,030,484	1,350,000	
Spectrum Scholarship Expenses	0	0	0	0	0	125,000	125,000	0	
CDA Interest Payment	2,063	0	0	0	0	(2,063)	0	0	
CIPA Interest Payment	16,986	0	0	0	0	(16,986)	0	0	
Plant Fund Transfer	1,553,691	0	0	(1,553,691)	0	0	0		
Support To Small Divisions	142,115	(142,115)	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	
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									
Net Assets Transfer-CDA Principal Repayment	69,700	(74,122)	5,683	0	0	794,151	795,412	(1,350,000)	
Net Assets Transfer-CIPA Principal Repayment	(25,000)						(25,000)		
Net Assets Transfer	(44,700)	(691,999)	(53,189)			745,198	(44,700)	25,000	44,700
Budgeted Net Asset at end of FY 2006	391,000	6,176,177	442,191	0	0	26,470,974	33,940,143	(11,359,000)	(312,900)

AMERICAN LIBRARY ASSOCIATION
FY 2006 BUDGET - TOTAL ALA OPERATIONS

Fall Presentation: FY 2006 Budget Request		General Fund	Divisions	Round Tables	Plant Fund	Grants & Awards	Long Term Investment	Total All Funds	GENERAL/FAS 106 RESERVE FUND
Revenues		27,280,119	13,585,433	350,073	0	2,796,052	740,431	44,752,108	0
Revenue Transfers:									
Interest & Dividend trf to G.F.		219,190	0	0	0	0	(219,190)	0	0
Spectrum Interest/Dividends		0	0	0	0	0	79,428	79,428	0
Spectrum Capital Gain		0	0	0	0	0	79,428	79,428	0
Life Member Dues		53,000	24,915	0	0	0	(77,915)	0	0
Continuing Members		(4,000)	4,000	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
Expenses									
Expenses		25,905,869	13,688,470	344,390	1,553,691	2,796,052	547,831	44,836,303	1,350,000
CDA Interest Payment		2,063	0	0	0	0	(2,063)	0	0
CIPA Interest Payment		16,986	0	0	0	0	(16,986)	0	0
Plant Fund Transfer-Operating		1,553,691	0	0	(1,553,691)	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
Net Revenues (Expenses)		69,700	(74,122)	5,683	0	0	73,400	74,661	(1,350,000)
Long Term Investment - Unrealized Gain		0	0	0	0	0	720,751	720,751	0
Total Excess (Deficiency) of Revenue over Exp.		69,700	(74,122)	5,683	0	0	794,151	795,412	(1,350,000)
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
Revenue Transfers:									
Interest & Dividend trf to G.F.		219,190	0	0	0	0	(219,190)	0	0
Spectrum Interest/Dividends		0	0	0	0	0	79,428	79,428	0
Spectrum Capital Gain		0	0	0	0	0	79,428	79,428	0
Life Member Dues		53,000	24,915	0	0	0	(77,915)	0	0
Continuing Members		(4,000)	4,000	0	0	0	0	0	0
Total Revenues		27,548,309	13,507,818	362,043	0	2,216,828	602,182	44,237,180	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
CDA Interest Payment		2,063	0	0	0	0	(2,063)	0	0
CIPA Interest Payment		16,986	0	0	0	0	(16,986)	0	0
Plant Fund Transfer-Operating		1,475,350	0	0	(1,475,350)	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
Net Revenues (Expenses)		69,700	(162,654)	8,153	0	0	73,400	(11,401)	(1,350,000)
Long Term Investment - Unrealized Gain		0	0	0	0	0	720,751	720,751	0
Total Excess (Deficiency) of Revenue over Exp.		69,700	(162,654)	8,153	0	0	794,151	795,350	(1,350,000)

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	2,128,746	0	2,130,246	
Subtotal-Misc.	2,289,908	1,334,280	43,000	0	550,306	1,400,368	5,617,862	
Total Revenues	27,548,309	13,614,348	350,073	0	2,796,052	1,322,933	45,631,715	0
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	
Total Expenses Incl. Taxes	27,478,609	13,688,470	344,390	0	2,796,052	528,782	44,836,303	1,350,000
Net Rev/(Exp) After Taxes	69,700	(74,122)	5,683	0	0	794,151	795,412	(1,350,000)

	COMMUNICATIO NS & MARKETING	EXEC OFFICE UNITS	WO & OITP	MP&S	PUBLISHING	FINANCE, ACCTG & STAFF	GENERAL ADM & OH	FY 2006 BUDGET REQUEST	FY 2005 APPROVED BUDGET	FY 2006 BUDGET VS. FY 2005 BUDGET
Description	Unit #100's	Unit #103s	Unit 150s	Unit #200s	Unit #300s	Unit #550s	Unit #591	TOTAL	\$	%
<u>Subtotal-Dues</u>	0	0	0	0	0	0	5,551,000	5,551,000	5,490,000	61,000 1.1%
<u>Subtotal-Sales-Net</u>	0	0	0	72,510	5,141,208	0	0	5,213,718	5,072,934	140,784 2.8%
<u>Subtotal-Other Sales</u>	1,000	0	0	40,275	119,500	0	285,000	445,775	403,950	41,825 10.4%
<u>Subtotal-Subscriptions</u>	0	0	0	98,000	2,752,572	0	0	2,850,572	2,923,600	(73,028) (-2.5%)
<u>Subtotal-Advertising</u>	0	0	0	864,400	3,472,616	0	0	4,337,016	4,518,192	(181,176) (-4.0%)
<u>Subtotal-Meetings & Conf.</u>	2,000	0	0	6,858,320	0	0	0	6,860,320	6,811,110	49,210 0.7%
<u>Subtotal-Grants & Awards</u>	0	0	0	0	0	0	0	0	10,000	(10,000) (-100.0%)
<u>Subtotal-Misc.</u>	40,000	0	0	565,718	960,000	0	724,190	2,289,908	2,509,058	(219,150) (-8.7%)
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	200,449	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	905,090	4,249,556	4,790,943	541,387 11.3%
Total IUTs	65,491	62,453	0	158,546	-157,627	-1,156,649	-362,972	(1,390,758)	(521,539)	869,219 166.7%
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	28,264,808	832,785 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	-6,299,725	(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	1,967,646	-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) (-266.9%)
Total Exp. Incl. OH & Alloc.	2,741,839	2,147,812	2,157,116	10,343,524	11,111,467	1,967,646	-3,141,763	27,327,641	27,508,939	181,298 0.7%
Net Rev/(Exp) Before Taxes	-2,698,839	-2,147,812	-2,157,116	-1,844,301	1,334,429	-1,967,646	9,701,953	220,668	229,905	(9,237) (-4.0%)
Taxes/Income	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	11,327,027	1,967,646	-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	-1,967,646	9,766,545	69,700	69,700	0
Fund Transfer-Principal Payments for Net after Fund Transfer								(69,700)	0	

**AMERICAN LIBRARY ASSOCIATION
FY 2006
DIVISION BUDGET REQUESTS
SUMMER REQUESTS VS. FALL REQUESTS**

10/05/2022 52 PM

Description	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	FY 2006	FY 2005	FY 2006 BUDGET VS.
	# 401	# 403	# 404	# 405	# 406	# 407	# 409	# 410	# 411	# 412	# 413	# 414	BUDGET	APPROVED BUDGET	FY 2005 BUDGET \$ %
Actual Net Assets at	936,964	1,586,453	1,400,947	862,824	63,534	207,998	49,065	275,842	7,548	408,354	698,794	443,976	6,942,299	8,881,729	
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	389,624	1,253 0.3%
Subtotal-Other Sales	233,350	210,610	11,450	49,350	5,000	1,750	600	8,700	500	120	564,600	9,990	1,096,020	916,065	179,955 19.6%
Subtotal-Subscriptions	31,000	169,619	1,387,761	22,000	0	91,000	32,500	77,000	0	65,000	6,000	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	27,500	11,500	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	36,375	249,025	119,430	60,250	4,888,747	2,493,672	2,395,075 96.0%
Subtotal-Grants &	0	0	0	0	0	0	0	0	1,500	0	0	0	1,500	1,500	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	111,955	573,752	870,099	419,690	13,614,348	10,809,823	2,804,525 25.9%
Payroll & Related Exp.	587,214	888,096	1,286,487	610,558	69,112	201,989	149,621	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	33,525	300	19,216	15,600	35,905	1,210,727	1,053,871	(156,856) (14.9%)	
Travel and Related	368,250	106,875	61,502	103,315	8,500	30,935	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	300,711	355,737	475,192	158,448	7,967	40,122	28,502	42,431	9,307	53,411	59,783	58,838	1,590,449	1,649,166	58,717 3.6%
Operating Expenses	216,060	190,095	275,434	166,737	5,966	44,652	33,135	16,982	3,478	45,217	165,477	18,915	1,182,148	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	846,498	(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)	2,078,414 298.7%
IUT-General Overhead	602,104	110,661	299,209	267,912	2,240	50,344	19,794	12,943	4,292	60,504	72,044	20,640	1,522,687	862,100	(660,587) (76.6%)
Total Expenses Excl.	3,514,561	2,351,715	2,560,715	1,865,404	120,233	558,726	365,576	359,241	187,558	569,080	900,525	401,201	13,754,535	12,367,837	(1,386,698) (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	101,597	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%
Taxes/Income	1,780	28,118	41,600	2,260	0	160	48	794	0	600	290	400	76,050	67,173	(8,877) (13.2%)
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	569,680	900,815	401,601	13,688,470	12,299,503	(1,388,967) (11.3%)
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)	(1,489,680)	1,415,558 95.0%
Tfr to L-T	(250,000)	(300,000)	(50,000)	(25,000)	0	0	(2,000)	(49,999)	0	0	(15,000)	0	(691,999)	(449,749)	
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	6,176,178	6,942,299	

	LHRT Unit #	ERT Unit #	FAFLRT Unit #	GODORT Unit #	IFRT Unit #	IRRT Unit #	NMRT Unit #	LRRT Unit #	MAGERT Unit #	SRRT Unit #	SORT Unit #	LIRT Unit #	EMIERT Unit #	CLENERT 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	617	618	619	TOTAL
Net Assets at Beginning of Year	13,457	10,829	(564)	17,450	40,367	10,135	21,700	18,553	3,490	55,543	11,383	62,005	148,496	43,392	8,209	8,901	16,300	489,706
Subtotal-Dues	4,957	5,815	6,000	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	7,500	153,718
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	2,000	0	0	0	0	200	0	0	0	2,200
Subtotal-Other Sales	0	0	0	0	0	0	0	0	200	0	0	0	72,000	0	0	0	0	72,200
Subtotal-Subscriptions	0	0	80	13,125	0	120	0	0	1,000	0	0	0	150	480	0	0	0	14,935
Subtotal-Advertising	0	0	3,600	4,720	0	0	0	0	0	0	0	100	0	0	0	0	0	8,420
Subtotal-Meetings & Conf.	0	0	0	7,000	24,000	0	0	0	0	0	2,100	0	12,000	0	0	2,000	8,500	55,600
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Misc.	0	0	3,000	3,500	1,000	0	26,800	0	0	4,500	1,000	0	1,700	1,500	0	0	0	43,000
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	5,500	6,250	16,000	350,073
Payroll & Related Exp.	0	0	360	0	1,000	0	0	115	0	0	0	0	0	495	0	0	200	2,170
Outside Services	50	2	250	75	150	0	0	50	0	150	0	100	5,400	0	0	0	0	6,227
Travel and Related Exp.	0	650	0	0	0	0	0	600	900	150	0	0	0	0	0	0	0	2,300
Meetings & Conferences	1,700	3,600	4,786	14,250	32,840	1,500	31,650	2,200	3,950	3,425	2,800	4,350	41,530	3,100	5,110	2,600	11,350	170,741
Publication Related Exp.	50	0	5,000	27,175	2,034	4,000	3,158	150	4,700	8,600	0	8,000	34,650	4,250	1,000	1,400	2,300	107,157
Operating Expenses	665	200	350	450	1,530	1,800	1,335	650	387	(1,854)	325	1,000	10,350	275	1,338	2,450	1,125	22,376
Total IUTs	1,135	750	150	400	1,929	400	1,356	425	490	0	625	5,500	325	1,250	215	470	225	15,645
Total Direct Expenses	3,600	5,202	11,496	42,350	39,483	7,700	37,499	4,190	10,507	10,471	3,750	18,950	92,265	9,370	7,663	6,020	15,200	326,616
Contribution Margin	1,357	613	1,164	4,995	5,767	1,545	2,081	530	1,889	6,029	475	(150)	(1,315)	810	(2,163)	(670)	800	23,457
IUT-General Overhead	496	582	600	1,900	4,425	913	1,278	472	920	1,200	113	1,840	510	800	550	425	750	17,774
Total Expenses Excl. Alloc	4,096	5,784	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	15,950	344,390
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc.	4,096	5,784	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	15,950	344,390
Net Rev/(Exp) Before Taxes	861	31	564	3,095	1,342	632	803	58	969	4,829	362	(2,290)	(1,825)	10	(2,713)	(1,095)	50	5,683
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Incl. Taxes	4,096	5,784	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	15,950	344,390
Net Rev/(Exp) After Taxes	861	31	564	3,095	1,342	632	803	58	969	4,829	362	(2,290)	(1,825)	10	(2,713)	(1,095)	50	5,683
Fund Transfer	(3,200)	0	0	0	0	0	0	0	0	0	0	0	(49,999)	0	0	0	0	(53,199)
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	59,715	96,672	43,402	5,496	7,866	16,350	442,190

Description	710	720	FY 2006 BUDGET TOTAL	FY 2005 APPROVED BUDGET	FY 2006 BUDGET VS. FY 2005 BUDGET	
	HQ BUILDING UNIT 710 0000	WO BUILDING UNIT 720 0000			\$	%
Subtotal-Dues	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0
Subtotal-Meetings & Conf.	0	0	0	0	0	0
Subtotal-Grants & Awards	0	0	0	0	0	0
Subtotal-Misc.	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
Payroll & Related Exp.	0	0	0	0	0	0
Outside Services	0	0	0	0	0	0
Travel and Related Expenses	0	0	0	0	0	0
Meetings & Conferences	0	0	0	0	0	0
Publication Related Expenses	0	0	0	0	0	0
Operating Expenses	386,890	392,939	779,829	326,709	(453,120)	(138.7%)
Total IUTs	773,862	0	773,862	0	(773,862)	
Total Direct Expenses	1,160,752	392,939	1,553,691	326,709	(1,226,982)	(375.6%)
Contribution Margin	(1,160,752)	(392,939)	(1,553,691)	(326,709)	(1,226,982)	(375.6%)
IUT-General Overhead	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
Net Rev/(Exp) Before Taxes	0	0	0	0	0	0
Taxes/Income	0	0	0	0	0	0
Total Expenses Incl. Taxes	0	0	0	0	0	0
Net Rev/(Exp) After Taxes	0	0	0	0	0	0

FY 2008 BUDGET REQUEST	30 000	35 591	35 591	35 250	35 250	35 250	35 250	BD DESIGN	35 116	35 116	34 591	34 591	34 116	34 116	34 108	
	Huron Plaza Building	FUTURE FUND- PRNCPL	FUTURE FUND- SPENDING	LIFE/MEMB- ENDW/ PRNCPL	LIFE/MEMB- ENDW/ SPNDG	LIFE MEMBER CAMPAIGN- ENDW/ PRNCPL	LIFE MEMBER CAMPAIGN ENDW/ SPNDG		LEO ALBERT FELLOWSHIP/P/ PRNCPL- Spectrum	LEO ALBERT FELLOWSHIP/P/ NDG-Spectrum	GILES SCHLRSP- PRNCPL- Spectrum	GILES SCHLRSP- SPENDING- Spectrum	SPECTRUM- PRNCPL	SPECTRUM- SPENDING	Spectrum, Giles & Leo Albert	GORDON SCHOLARSHIP- PRINCIPAL
Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Subtotal	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
Projected Net Assets at Beginning of Year	\$ 2,068,457	9,753,800	0	904,072	0	96,389	0	10,756,261	310,181	0	228,492	1	2,243,701	25,855	2,809,030	44,364
Subtotal-Dues	0	(24,915)	0	0	(33,000)	0	(20,000)	(77,915)	0	0	0	0	0	0	0	0
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Misc.	0	341,383	122,193	31,643	31,643	3,444	3,444	533,750	10,856	10,858	7,997	7,997	79,428	79,428	186,582	1,593
Total Revenues	0	318,484	122,193	31,643	(1,357)	3,444	(16,556)	455,835	10,856	10,858	7,997	7,997	79,428	79,428	196,582	1,593
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	0	87,784	0	8,137	0	866	98,807	0	2,792	0	2,056	0	20,425	25,273	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	5,800	125,000	130,000
Publication Related Expenses *	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses *	0	0	(19,049)	0	0	0	0	(19,049)	10,856	8,054	7,997	5,941	74,428	(74,788)	32,500	0
Total JUTs	0	(53,458)	53,458	9,494	(9,494)	17,442	(16,556)	0	0	0	0	0	0	0	0	0
Total Direct Expenses	0	(53,458)	122,193	9,494	(1,357)	17,442	(16,556)	77,758	10,856	10,858	7,997	7,997	79,428	70,639	187,773	0
Contribution Margin	0	369,926	0	22,149	0	(13,998)	0	378,077	0	0	0	0	0	6,789	8,789	1,593
JUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Excl. Alloc.	0	(53,458)	122,193	9,494	(1,357)	17,442	(16,556)	77,758	10,856	10,858	7,997	7,997	79,428	70,639	187,773	0
JUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc.	0	(53,458)	122,193	9,494	(1,357)	17,442	(16,556)	77,758	10,856	10,858	7,997	7,997	79,428	70,639	187,773	0
Net Rev/(Exp) Before Taxes	0	369,926	0	22,149	0	(13,998)	0	378,077	0	0	0	0	0	6,789	8,789	1,593
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Incl. Taxes	0	(53,458)	122,193	9,494	(1,357)	17,442	(16,556)	77,758	10,856	10,858	7,997	7,997	79,428	70,639	187,773	0
Net Rev/(Exp) After Taxes	0	369,926	0	22,149	0	(13,998)	0	378,077	0	0	0	0	0	6,789	8,789	1,593
Net Assets transfer In/(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Assets at End of Year	2,068,457	10,123,726	0	928,221	0	84,391	0	11,134,338	310,181	0	228,492	1	2,243,701	34,444	2,816,819	45,957

FY 2006 BUDGET REQUEST	34 105	34 106	34 106	34 108	34 108	Total Spectrum Family Projects	34 103	34 103	34 103	34 200	34 200	34 591	34 591	34 591	34 591	34 581	
	GORDON SCHOLARSHIP SPENDING	TUROCK SCHOLARSHIP PRINCIPAL	TUROCK SCHOLARSHIP SPENDING	H&G TEEPLE SCHLRSH- PRNCPL- Spectrum	H&G TEEPLE SCHLRSH- SPENDING- Spectrum		MIRIAM HORNBACK SCHOLARSHI P-PRINCIPAL	MIRIAM HORNBACK SCHOLARSHI P-PRINCIPAL	HOYERT SCHOLARSHI P-PRINCIPAL	HOYERT SCHOLARSHI P-PRINCIPAL	MARY VIRGINIA GAVER SCHOLARSHI P-PRINCIPAL	MARY VIRGINIA GAVER SCHOLARSHI P-PRINCIPAL	TOM DREWES SCHOLARSHI P-PRINCIPAL	TOM DREWES SCHOLARSHI P-PRINCIPAL	TONY LEISNER SCHOLARSHI P-PRINCIPAL	TONY LEISNER SCHOLARSHI P-PRINCIPAL	
Description	Project #	Project #	Project #	Project #	Project #		Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	
Projected Net Assets at Beginning of Year	0407 1,144	0461 92,998	0462 2,399	0463 58,943	0464 1,211	SUBTOTAL 3,009,087	0203 169,105	0204 (0)	0208 58,424	0209 (0)	0155 83,685	0156 (0)	0180 35,458	0181 0	0182 45,182	0183 0	0184 272,085
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 & Conl.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Misc.	1,593	3,339	3,339	2,105	2,105	210,636	5,919	5,919	2,045	2,045	2,929	2,929	1,241	1,241	1,581	1,581	9,573
Total Revenues	1,593	3,339	3,339	2,105	2,105		5,919	5,919	2,045	2,045	2,929	2,929	1,241	1,241	1,581	1,581	9,573
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	410	0	559	0	541	27,083	0	1,522	0	528	0	753	0	319	0	407	0
Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	0	0	8,500	0	0	136,500	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0
Publication Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenses	0	0	0	2,102	383	34,985	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0
Total IUTs	0	4,020	(4,020)	0	0	0	103	(103)	2,981	(2,981)	2,324	(2,324)	3,578	(3,578)	3,328	(3,328)	(2,611)
Total Direct Expenses	410	4,020	3,339	2,102	804	198,548	103	5,919	2,981	2,045	2,324	2,929	3,578	1,241	3,328	1,581	(2,611)
Contribution Margin	1,183	(681)	0	3	1,201	12,088	5,816	0	(936)	0	605	0	(2,337)	0	(1,745)	0	12,184
IUT-General Overhead	0	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	2,102	904	198,548	103	5,919	2,981	2,045	2,324	2,929	3,578	1,241	3,328	1,581	(2,611)
IUT-Allocations	0	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	904	198,548	103	5,919	2,981	2,045	2,324	2,929	3,578	1,241	3,328	1,581	(2,611)
Net Rev/(Exp) Before Taxes	1,183	(681)	0	3	1,201	12,088	5,816	0	(936)	0	605	0	(2,337)	0	(1,745)	0	12,184
Taxes/Income	0	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	198,548	103	5,919	2,981	2,045	2,324	2,929	3,578	1,241	3,328	1,581	(2,611)
Net Rev/(Exp) After Taxes	1,183	(681)	0	3	1,201	12,088	5,816	0	(936)	0	605	0	(2,337)	0	(1,745)	0	12,184
Net Assets transfer In/Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Assets at End of Year	2,327	92,317	2,399	58,946	2,412	3,021,175	(74,922)	(0)	57,485	(0)	84,290	(0)	33,121	0	43,437	0	284,269

FY 2008 BUDGET REQUEST	34 591	34 Total Six SCHOLARSHI P-SPENDING	34 Scholarships	34 ARTHUR CURLY- PRNC	34 ARTHUR CURLY- SPENDING	34 INTL FRDM ENDWMNT- PRNCPL	34 INTL FRDM ENDWMNT- SPENDG	34 BOGLE ENDWMT - PRNCPL	34 EMILY DEAN HEIMAN- SPNDG	34 EMILY DEAN HEIMAN- SPNDNG	34 CULTURAL COMMUNITIES FUND- PRINCIPAL	34 CULTURAL COMMUNITIES FUND- SPENDING	34 BABER AWARE ENDWMNT- PRNCPL/ALA MNGD	34 BABER AWARD ENVWMNT- SPENDG/ALA MNGD	34 PAUL HOWARD END- PRNCPL/ALA MNGD	34 PAUL HOWARD END- SPENDG/ALA MNGD	34 PAUL HOWARD END- SPENDG/ALA MNGD	34 Boyd Military Novel Award- Principai	34 Boyd Military Novel Award- Spending
Description	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	* 9165	9213	0214	0006	0568	0561	0553	0564	0576	0977	0941	0947	1057	1058	0960	0961	(0)	105,148	
Subtotal-Dues	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	
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Misc.	9,573	46,576	418	418	4,744	3,744	445	445	1,501	1,501	21,559	21,559	6,104	6,104	1,630	1,630	3,680	4,680	
Total Revenues	9,573	46,576	418	418	4,744	3,744	445	445	1,501	1,501	21,559	21,559	6,104	6,104	1,630	1,630	3,680	4,680	
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Outside Services	2,482	5,989	0	107	0	953	0	114	0	386	0	5,544	0	1,645	0	418	0	948	
Travel and Related Expenses	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	500	0	500	0	6	0	3,000	0	1,000	0	5,000	
Publication Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	0	0	
Operating Expenses	1,500	9,000	0	0	0	0	0	0	0	0	0	16,015	0	0	0	0	0	685	
Total IUTs	2,611	0	(311)	311	(2,781)	2,781	289	(169)	(615)	615	0	0	(1,234)	1,459	189	(189)	2,286	(1,951)	
Total Direct Expenses	9,573	32,989	(311)	418	(2,781)	3,744	289	445	(615)	1,501	0	21,559	(1,234)	6,104	169	1,630	2,286	4,680	
Contribution Margin	0	13,587	729	0	7,525	0	156	0	2,118	0	21,559	0	7,338	0	1,441	0	1,414	0	
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Excl. Alloc.	9,573	32,989	(311)	418	(2,781)	3,744	289	445	(615)	1,501	0	21,559	(1,234)	6,104	189	1,630	2,286	4,680	
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Exp. Incl. OH & Alloc.	9,573	32,989	(311)	418	(2,781)	3,744	289	445	(615)	1,501	0	21,559	(1,234)	6,104	189	1,630	2,286	4,680	
Net Rev/(Exp) Before Taxes	0	13,587	729	0	7,525	0	156	0	2,118	0	21,559	0	7,338	0	1,441	0	1,414	0	
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Incl. Taxes	9,573	32,989	(311)	418	(2,781)	3,744	289	445	(615)	1,501	0	21,559	(1,234)	6,104	189	1,630	2,286	4,680	
Net Rev/(Exp) After Taxes	0	13,587	729	0	7,525	0	156	0	2,118	0	21,559	0	7,338	0	1,441	0	1,414	0	
Net Assets transfer In/out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Net Assets at End of Year	1,423	678,949	12,664	0	114,485	0	12,875	0	45,016	(0)	637,539	0	181,750	(0)	48,005	(0)	106,552	(0)	

FY 2005	34	34	34	34	34	34	34	34	34	35	35	34	34	34	34	34	34	34	
BUDGET REQUEST	230	230	230	230	230	230	300	300	300	591	591	591	401	401	403	403	403	403	
Ken Haycock Endowment- Principal	Ken Haycock Endowment- Spending	LIPPINCOTT PRNCPL/JALA	LIPPINCOTT SPENDG/JALA	KATHY SCHNEIDER PRNCPL/JALA	KATHY SCHNEIDER SPENDG/JALA	CARNEIGE ENDWNT PRNCPL	CARNEIGE ENDWNT SPNDG	FYAN- PRNCPL	FYAN- SPENDING	ELIZABETH FUTAS- PRNCPL	ELIZABETH FUTAS- SPENDING	PLA-PRINCIPAL	PLA- SPENDING	Oberly- Principal	Oberly- Spending	LEAB/RBMS PrincipaL	LEAB/RBMS Spending	LEAB/RBMS PrincipaL	LEAB/RBMS Spending
Description	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	0958	0659	1644	1845	1640	1541	2891	9168	6172	9174	9175	3178	3179	3650	3651	3652	3653		
	42,115	(0)	29,247	0	338,237	0	1,067,289	0	304,475	148	19,802	0	473,446	2,763	18,220	319	24,248	148	
Subtotal-Dues	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	
Subtotal-Other Sales	0	0	0	0	0	0	480	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Misc.	1,474	1,474	884	884	11,838	11,838	37,355	37,355	10,682	10,682	693	693	16,887	16,887	849	849	854	854	
Total Revenues	1,474	1,474	884	884	11,838	12,318	37,355	37,355	10,682	10,682	693	693	16,887	16,887	849	849	854	854	
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Outside Services	0	379	0	227	0	3,044	0	9,605	0	2,742	0	178	0	4,266	0	167	0	220	
Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Meetings & Conferences	0	0	0	1,000	0	15,000	0	20,000	0	10,000	0	1,000	0	0	0	300	0	175	
Publication Related Expenses	0	0	0	0	0	0	0	0	1,500	0	0	0	0	350	0	0	0	200	
Operating Expenses	0	0	0	0	0	1,155	0	2,050	0	0	0	0	0	0	0	0	0	100	
Total O&I	(1,095)	1,085	343	(343)	7,181	(6,881)	(1,399)	4,199	2,080	(2,080)	835	(835)	(12,381)	12,381	(182)	182	(159)	159	
Total Direct Expenses	(1,095)	1,474	343	884	7,181	12,318	(1,399)	37,355	2,080	10,682	835	693	(12,381)	16,887	(182)	849	(159)	854	
Contribution Margin	2,569	0	541	0	4,657	0	38,754	0	8,582	0	(142)	0	29,048	0	631	0	1,013	0	
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Excl. Alloc.	(1,095)	1,474	343	884	7,181	12,318	(1,399)	37,355	2,080	10,682	835	693	(12,381)	16,887	(182)	849	(159)	854	
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Exp. Incl. OH & Alloc.	(1,095)	1,474	343	884	7,181	12,318	(1,399)	37,355	2,080	10,682	835	693	(12,381)	16,887	(182)	849	(159)	854	
Net Rev/(Exp) Before Taxes	2,569	0	541	0	4,657	0	38,754	0	8,582	0	(142)	0	29,048	0	631	0	1,013	0	
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Incl. Taxes	(1,095)	1,474	343	884	7,181	12,318	(1,399)	37,355	2,080	10,682	835	693	(12,381)	16,887	(182)	849	(159)	854	
Net Rev/(Exp) After Taxes	2,569	0	541	0	4,657	0	38,754	0	8,582	0	(142)	0	29,048	0	631	0	1,013	0	
Net Assets Transfer In/(out)	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	0	0	
Net Assets at End of Year	44,684	(0)	25,788	0	342,894	0	1,108,043	0	313,057	148	19,660	0	752,494	2,763	19,051	319	25,256	148	

FY 2006	34	34	34	34	34	34	34	34	34	34	35	35	35	34	34	34	34	
BUDGET REQUEST	403	403	403	403	404	404	405	405	406	406	407	407	409	410	410	410	410	
	Atkinson - Principal	Atkinson - Spending	ACRL Long-Term Investment - Principal	ACRL Long-Term Investment - Spending	CHOICE PRINCIPAL	CHOICE SPENDING	AASL PRINCIPAL	AASL SPENDING	ASCLA PRINCIPAL	ASCLA SPENDING	Long-Term Investment-Principal	Long-Term Investment-Spending	LAMA Long-Term Investment-Principal	LAMA Long-Term Investment-Spending	RUSA Principal	RUSA Spending	Sophie Brody Medal-Principal	Sophie Brody Medals spending
Description	Project # 3554	Project # 3655	Project # 3655	Project # 3657	Project # 3920	Project # 3921	Project # 4060	Project # 4061	Project # 439B	Project # 4399	Project # 4515	Project # 4516	Project # 4710	Project # 4711	Project # 4820	Project # 4821	Project # 4822	Project # 4823
Projected Net Assets at Beginning of Year	102,025	0	1,398,162	23,773	616,584	6,332	71,388	493	27,525	0	46,301	790	116,408	1,970	286,197	4,305	100,090	8,000
Subtotal-Dues	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
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Awards	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Misc.	3,571	3,571	49,768	49,768	21,801	21,801	2,537	2,537	963	963	1,848	1,848	7,144	4,144	9,538	9,538	3,710	3,710
Total Revenues	3,571	3,571	49,768	49,768	21,801	21,801	2,537	2,537	963	963	1,848	1,848	7,144	4,144	9,538	9,538	3,710	3,710
Payroll & Related Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	918	0	12,797	0	5,605	0	652	0	248	0	424	0	1,085	0	2,453	0	654
Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meetings & Conferences	0	2,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Publication Related Expenses	0	70	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	1,500	0	0	0
Total IUTs	(253)	283	(36,971)	36,971	(16,195)	16,195	(1,885)	1,885	(715)	715	(1,224)	1,224	(1,579)	1,579	(7,085)	7,085	(2,756)	2,756
Total Direct Expenses	(253)	3,571	(36,971)	49,768	(16,195)	21,801	(1,885)	2,537	(715)	963	(1,224)	1,848	(1,579)	4,144	(7,085)	9,538	(2,756)	3,710
Contribution Margin	3,824	0	86,739	0	37,995	0	4,422	0	1,678	0	2,872	0	8,723	0	16,623	0	6,486	0
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses Excl. Alloc.	(253)	3,571	(36,971)	49,768	(16,195)	21,801	(1,885)	2,537	(715)	963	(1,224)	1,848	(1,579)	4,144	(7,085)	9,538	(2,756)	3,710
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc.	(253)	3,571	(36,971)	49,768	(16,195)	21,801	(1,885)	2,537	(715)	963	(1,224)	1,848	(1,579)	4,144	(7,085)	9,538	(2,756)	3,710
Net Rev/(Exp) Before Taxes	3,824	0	86,739	0	37,995	0	4,422	0	1,678	0	2,872	0	8,723	0	16,623	0	6,486	0
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenses incl. Taxes	(253)	3,571	(36,971)	49,768	(16,195)	21,801	(1,885)	2,537	(715)	963	(1,224)	1,848	(1,579)	4,144	(7,085)	9,538	(2,756)	3,710
Net Rev/(Exp) After Taxes	3,824	0	86,739	0	37,995	0	4,422	0	1,678	0	2,872	0	8,723	0	16,623	0	6,486	0
Net Assets transfer in/out	0	0	300,000	0	50,000	0	25,000	0	0	0	0	0	0	0	49,999	0	0	0
Net Assets at End of Year	105,849	0	1,784,901	23,773	704,950	6,332	101,410	493	29,203	0	49,173	790	127,131	1,973	334,819	4,305	108,456	6,000

FY 2008 BUDGET REQUEST	34 413	34 413	34 414	34 414	34 605	34 605	34 604	34 608	34 607	34 607	34 604	34 604	34 601	34 601	34 601	35 612		
	413-William C. Morris Endowment- Principal	413-William C. Morris Endowment- Spending	414-William C. Morris Endowment- Principal	414-William C. Morris Endowment- Spending	IMORTH ENDMNT PRNCP	IMORTH ENDMNT SPNDG	RNCPL	SHERA AWARD ENDOWMENT/FUND NDG	SHERA AWARD ENDOWMENT/FUND WMNT/PRNC	OLOFSON SCHLRSHP/END WMNT/SPNDG	OLOFSON SCHLRSHP/END WMNT/SPNDG	ROZKOSZKA SCHOLARSHIP- PRNCPL	ROZKOSZKA SCHOLARSHIP- PRNCPL	JUSTIN WINSOR PRINCIPAL	JUSTIN WINSOR SPENDING	LHRT LECTURESHIP FUND-PRNCP	LHRT LECTURESHIP FUND-SPENDING	LIRT ENDOW FUND-PRNCP
Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #		
Projected Net Assets at Beginning of Year	5581	5582	5780	5791	5205	5207	6350	6351	6301	6302	6153	6154	6000	6001	6003	6004		
	416,565	5,653	426,668	0	10,482	133	31,218	475	41,017	0	25,933	425	10,252	0	12,344	200	10,810	
Subtotal-Dues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Sales-Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Meetings & Conf.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal-Grants & Awards	0	0	0	0	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	1,309	1,109	1,435	1,436	922	922	359	359	439	439	371	
Total Revenues	14,781	14,781	14,933	14,933	371	371	1,309	1,109	1,435	1,436	922	922	359	359	439	439	371	
Payroll & Related Exp.	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	285	0	359	0	237	0	92	0	113	0	
Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Meetings & Conferences	0	2,400	0	0	0	0	0	1,000	0	1,000	0	500	0	500	0	0	0	
Publication Related Expenses	0	2,500	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	
Total IUTs	(980)	980	(11,093)	11,093	(276)	276	176	(176)	(67)	67	(185)	185	233	(233)	(328)	328	(276)	
Total Direct Expenses	(980)	14,781	(11,093)	14,933	(276)	371	176	1,109	(67)	1,436	(185)	922	233	359	(328)	439	(276)	
Contribution Margin	15,781	0	26,026	0	647	0	1,133	0	1,503	0	1,107	0	126	0	765	0	847	
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses Excl. Alloc	(980)	14,781	(11,093)	14,933	(276)	371	176	1,109	(67)	1,436	(185)	922	233	359	(328)	439	(276)	
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Exp. Incl. OH & Alloc.	(980)	14,781	(11,093)	14,933	(276)	371	176	1,109	(57)	1,436	(185)	922	233	359	(328)	439	(276)	
Net Rev/(Exp) Before Taxes	15,781	0	26,026	0	647	0	1,133	0	1,503	0	1,107	0	126	0	765	0	847	
Taxes/Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expenses incl. Taxes	(980)	14,781	(11,093)	14,933	(276)	371	176	1,109	(67)	1,436	(185)	922	233	359	(328)	439	(276)	
Net Rev/(Exp) After Taxes	15,781	0	26,026	0	647	0	1,133	0	1,503	0	1,107	0	126	0	785	0	847	
Net Assets transfer in/out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,200	0	0	
Net Assets at End of Year	432,427	5,653	452,692	0	11,109	133	32,351	475	42,520	0	27,040	425	10,388	0	16,309	200	11,237	

FY 2006 BUDGET REQUESTS	35 612	34 613	34 613	34 619	34 619	All Other Projects	FY 2006 Budget Requests
	LIRT ENDOW- FUND-SPENDING	EMIERT-CSK ENDOW FUND- PRNCPL	EMIERT-CSK ENDOW FUND- SPENDING	Book Awards - Principal	Book Awards - Spending		
Description	Project #	Project #	Project #	Project #	Project #	SUBTOTAL	TOTAL
Projected Net Assets at Beginning of Year	6555	6471	6472	6464	6465	9,095,919	24,930,725
Subtotal-Dues	0	0	0	0	0	0	(77,915)
Subtotal-Sales-Net	0	0	0	0	0	0	0
Subtotal-Other Sales	0	0	0	0	0	480	480
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.	371	1,750	1,750	1,176	1,176	655,982	1,400,368
Total Revenues	371	1,750	1,750	1,176	1,176	656,462	1,322,933
Payroll & Related Exp.	0	0	0	0	0	0	0
Outside Services	65	0	450	0	302	82,147	206,037
Travel and Related Expenses	0	0	0	0	0	3,000	3,000
Meetings & Conferences	0	0	0	0	0	106,825	243,325
Publication Related Expenses	0	0	0	0	0	17,495	17,495
Operating Expenses	0	0	0	0	0	40,399	56,315
Total IUTs	276	(1,300)	1,300	(674)	674	2,610	2,610
Total Direct Expenses	371	(1,300)	1,750	(674)	1,176	252,476	528,782
Contribution Margin	0	3,050	0	2,050	0	403,988	794,151
IUT-General Overhead	0	0	0	0	0	0	0
Total Expenses Excl Alloc.	371	(1,300)	1,750	(674)	1,176	252,476	528,782
IUT-Allocations	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc.	371	(1,300)	1,750	(674)	1,176	252,476	528,782
Net Rev(Exp) Before Taxes	0	3,050	0	2,050	0	403,988	794,151
Taxes/income	0	0	0	0	0	0	0
Total Expenses Incl. Taxes	371	(1,300)	1,750	(674)	1,176	252,476	528,782
Net Rev(Exp) After Taxes	0	3,050	0	2,050	0	403,988	794,151
Net Assets transfer in/(out)	0	49,999	0	0	0	745,198	745,198
Net Assets at End of Year	0	103,048	0	35,861	0	10,246,103	28,470,074

FY 2006 BUDGET REQUEST	48 100	48 101	48 106	47 107	48 107	48 107	48 107	47 109	48 113	48 114	48 114	48 114	48 114	48 108	
	PUBLIC RELATION CAMPAIGN	FIN ASST FOR LIB EDUC	MARSHALL CAVENDISH SCHOLARSHIP	NLM-GHI (Good Health Information) @ vnu Library	Goal Award- Advocacy for Rural, Native, Tribal	Library Literacy & Technology- Verizon	Demco / Diversity Fair	NCES/ALS 05-06	Ford Foundation Grant	DEVITT WALLACE READER'S DR	CHAMPION	EILEEN D. COOKE MEM FUND	21ST CENTURY FUND	CIPA DEFENSE FUND	Ford Foundation Grant
Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
Subtotal-Dues	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
Subtotal-Other Sales	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
Subtotal-Advertising	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
Subtotal-Grants & Awards	156,000	0	0	46,000	10,000	50,090	8,500	15,461	40,000	14,000	0	0	0	0	50,000
Subtotal-Misc	0	6,500	3,500	4,000	0	0	0	0	0	0	180,000	300	50,000	100	0
Total Revenues	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	100	50,000
Payroll & Related Exp	151,250	0	0	0	0	2,890	0	9,044	0	0	0	0	0	0	0
Outside Services	88,000	0	0	15,000	0	30,700	0	300	2,000	8,000	0	0	0	100	5,455
Travel and Related Expense:	7,000	0	0	6,000	0	2,008	0	3,106	15,000	0	0	0	0	0	32,500
Meetings & Conference	15,000	0	3,000	10,000	0	0	7,500	0	0	4,300	20,000	300	50,000	0	0
Publication Related Expense	18,000	5,700	0	5,000	0	0	1,000	0	0	0	0	0	0	0	0
Operating Expenses	(149,500)	0	500	4,000	10,000	2,000	0	0	19,364	0	145,000	0	0	0	7,500
Total IUTS	26,250	800	0	0	0	0	0	600	0	0	15,000	0	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	100	45,455
Contribution Margin	0	0	0	10,000	0	12,500	0	2,411	3,636	1,700	0	0	0	0	4,545
IUT-General Overhead	0	0	0	10,000	0	12,500	0	2,411	3,636	1,700	0	0	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	100	50,000
IUT-Allocations	0	0	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	100	50,000
Net Rev/(Exp) Before Taxe	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
Total Expenses Incl. Taxe	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	100	50,000
Net Rev/(Exp) After Taxe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

GRANTS AND AWARDS

FY 2006 BUDGET REQUEST	47 115	47 115	47 115	47 115	47 115	47 115	47 115	47 115	47 115	48 115	47 115	47 116	48 150	48 151
	NEH-We the people Bookshelf-Becoming America (6-1-05 to Exh)	NEH-Elizabeth Traveling	NLM/Franke nstein (9/01-9/04)	NEA-Library Networks for Literature	NEH-Forever Free: Lincoln Project II Jun 2005-Dec 2011	NEH/Hunting on Lib-Lincoln Project #	NEH-NYHS A. HAMILTON	NLM-Changing the Face of Medicine	NEH-We the people-Freedom	Nextbook	NEH-FRANKENSTEIN Exhibit (9/01-R/04)	IMLS-New Voices, New Visions	Ford Foundation Grant	MACARTHUR-Copyright Extension
Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
Subtotal-Dues	1003	1004	1005	1006	1009	1010	1016	1018	1022	1030	1038	1048	0618	0820
Subtotal-Sales-Ne	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
Subtotal-Subscription	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
Subtotal-Meetings & Conf	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal-Grants & Award	496,439	16,225	29,696	16,446	72,179	23,181	39,616	69,015	7,831	187,735	10,024	307,073	100,000	210,000
Subtotal-Misc	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	496,439	16,225	29,696	16,446	72,179	23,181	39,616	69,015	7,831	187,735	10,024	307,073	100,000	210,000
Payroll & Related Exp	50,876	1,625	0	3,125	23,285	0	16,467	17,500	6,250	61,796	0	50,000	0	0
Outside Service	3,000	0	0	0	750	0	0	0	0	4,800	0	0	65,759	68,000
Travel and Related Expenses	0	0	0	0	0	0	0	0	0	0	0	0	3,730	2,600
Meetings & Conference	2,500	9,824	16,300	5,000	8,000	13,500	12,200	29,680	0	22,140	5,000	0	0	30,000
Publication Related Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000
Operating Expenses	339,824	150	6,000	5,000	24,170	4,000	1,200	4,900	0	81,932	0	239,750	22,650	2,000
Total IUTs	0	1,350	1,400	0	1,400	1,000	1,750	3,000	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	90,908	210,000
Contribution Margin	100,239	3,276	5,996	3,321	14,574	4,681	7,999	13,935	1,581	17,067	2,024	13,593	9,091	0
IUT-General Overhead	100,239	3,276	5,996	3,321	14,574	4,681	7,999	13,935	1,581	17,067	2,024	13,593	9,091	0
Total Expenses Excl. Alloc	496,439	16,225	29,696	16,446	72,179	23,181	39,616	69,015	7,831	187,735	10,024	307,073	100,000	210,000
IUT-Allocations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Exp. Incl. OH & Alloc	496,439	16,225	29,696	16,446	72,179	23,181	39,616	69,015	7,831	187,735	10,024	307,073	100,000	210,000
Net Rev/(Exp) Before Taxes	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
Total Expenses Incl. Taxes	496,439	16,225	29,696	16,446	72,179	23,181	39,616	69,015	7,831	187,735	10,024	307,073	100,000	210,000
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FY 2006 BUDGET REQUEST	48 221	48 230	48 230	48 230	48 230	48 230	48 230	48 230	48 230	48 230	48 230	48 230	48 230	47 403	48 403	48 405	48 405
	SCHOLARSHIP BASH-FY 2005	SULLIVAN AWARD	WILSON LIB STAFF DEV GRANT	BETA PHI MU AWARD	ALA EQUALITY AWARD	WORLD BOOK ALA GOAL AWARD	GALE RES CO FIN AWARD	GROLIER FOUNDATION AWARD	DEWEY AWARD	EBSCO AWARD	INFO TODAY LIB OF THE FUTURE AWARD	MARSHALL CAVENDISH AWARD	IMLS Grant	Friends of ACRL- Restricted	School Library Media	@Your School Library Program of	Campaign
Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #
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	24,000	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	93,000	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	4,500
Subtotal-Misc	95,000	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	
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	4,500	
Payroll & Related Exp .	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
Travel and Related Expense:	40,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	11,750	0
Meetings & Conference:	115,000	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
Publication Related Expense	15,000	0	0	0	0	0	0	0	0	0	0	0	0	8,250	0	4,148	3,000
Operating Expense:	52,000	270	350	0	350	0	250	350	350	0	500	400	0	250	0	1,050	0
Total IUTs	(40,000)	30	0	0	0	0	0	0	0	0	0	0	0	0	0	900	1,500
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	
Contribution Margin	0	0	0	0	0	0	0	0	0	0	0	0	11,076	0	3,152	0	
IUT-General Overhead	0	0	0	0	0	0	0	0	0	0	0	0	11,076	0	3,162	0	
Total Expenses Excl. Alloc	212,000	1,800	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	
IUT-Allocations	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	
Net Rev/(Exp) Before Taxe	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	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	
Net Rev/(Exp) After Taxe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

GRANTS AND AWARDS

BUDGET REQUESTS	48 406	48 409	48 409	48 409	48 410	48 410	48 411	48 413	48 413	48 413	48 413	48 413	48 413	48 605	48 605	FY 2006 BUDGET
	ASCLA Mentoring	JCD Awards	Diana V. Braddom FRFDS Scholarship	LAMA Diversity	Walgreens Consumer Health Grant	Investor Protection Trust Grant	Putnam & Grosset Award	Econo- Clad/Sagebr ush Award	BWI Summer Reading Program	Friends of ALSC Project	ALSC @ your Library Campaign	Bechtel Fellowship	STATE AWARD PROGRAM	ELI M. OBOLER MEM AWARD	TOTAL	
Description	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	Project #	
Subtotal-Dues	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	
Subtotal-Other Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	
Subtotal-Subscription	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	
Subtotal-Meetings & Conf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,000	
Subtotal-Grants & Award	4,300	0	0	1,000	93,011	35,504	2,700	1,300	3,300	(2,880)	10,000	500	0	0	2,128,746	
Subtotal-Misc.	0	40,000	2,500	0	0	0	0	0	0	9,800	0	0	1,000	1,000	550,306	
Total Revenues	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	1,000	2,796,052	
Payroll & Related Exp	0	0	0	0	11,750	21,250	0	0	0	0	0	-	0	0	427,106	
Outside Services	1,000	3,040	0	0	10,000	0	0	0	0	0	4,000	0	0	0	339,904	
Travel and Related Expense	0	6,500	0	0	0	0	0	0	0	0	0	-	0	0	220,086	
Meetings & Conference	800	29,575	2,000	1,000	600	0	2,400	1,000	3,000	0	1,200	0	1,000	1,000	534,799	
Publication Related Expense	1,000	175	0	0	0	4,000	0	0	0	2,500	4,000	0	0	0	96,773	
Operating Expense	0	200	500	0	62,500	900	150	175	175	3,500	500	325	0	0	895,485	
Total IUTs	1,500	510	0	0	2,000	2,185	150	125	125	120	300	175	0	0	22,170	
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	1,000	2,536,325	
Contribution Margin	0	0	0	0	6,161	7,169	0	0	0	0	-	0	0	0	259,727	
IUT-General Overhead	0	0	0	0	6,161	7,169	0	0	0	0	-	0	0	0	258,727	
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	1,000	2,796,052	
IUT-Allocations	0	0	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	1,000	2,796,052	
Net Rev/(Exp) Before Taxes	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	
Total Expenses Incl. Taxes	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	1,000	2,796,052	
Net Rev/(Exp) After Taxes	0	0	0	0	0	0	0	0	0	0	-	0	0	0	0	

GRANTS AND AWARDS

				ESTIMATED PURCHASE PRICE (PER UNIT)		UNIT REQ. FY 2006 DEPR. EXP. 1/2 YR.	ITTS 2004 DEPR. EXP. YR.	FY 1/2	UNIT REQ. FY 2007 DEPR. EXP. FULL YR.	ITTS FY 2005 DEPR. EXP FULL YR.
TOTAL CAPITAL REQUEST-GENERAL FUND				1,119,925		104,488		104,488	208,976	207,7
TOTAL CAPITAL REQUEST-DIVISION				257,604		20,952		20,952	41,904	41,9
TOTAL CAPITAL REQUEST-PLANT FUND				347,489		36,703		36,703	47,634	47,6
GRAND TOTAL				1,725,018		162,143		162,143	298,514	297,
TOTAL CAPITAL REQUEST-GENERAL FUND & PLANT FUND (EXCL. DIV. (FUND)				1,467,414		141,190		141,191	256,610	255,

CAPITAL EXPENDITURES ADDITION # CEA#	CATG	UNIT #	ITEM REQUESTED	ESTIMATED PURCHASE PRICE (PER UNIT)	LIFE	UNIT REQ. FY 2006 DEPR. EXP.	ITS FY 2004 DEPR. EXP.		UNIT REQ. FY 2007 DEPR. EXP.	ITS FY 2005 DEPR. EXP. FULL YR.	
							1/2 YR.	1/2 YR.		FY 2004 EXP. FULL YR.	FY 2005 EXP. FULL YR.
2006-1	A	505 0000	New Web Content Management System	300,000	7	21,429	21,429	42,857	42,857	42,857	42,857
2006-2	A	505 0000	Knowledge Management System	80,000	7	5,714	5,714	11,429	11,429	11,429	11,429
2006-3	A	505 0000	Marketing Suite	25,500	7	1,821	1,821	3,643	3,643	3,643	3,643
2006-4	A	505 0000	Webstreaming access for EB call:	4,000	7	286	286	571	571	571	571
			SUBTOTAL			409,500	29,250	29,250	58,500	58,500	58,500
2006-74	B	505 0000	Backup Servers	22,000	5	2,200	2,200	4,400	4,400	4,400	4,400
2006-5	B	505 0000	APC Symenita UPS Backup Syste	20,000	5	2,000	2,000	4,000	4,000	4,000	4,000
2006-6	B	505 0000	1 HP/Compaq Server (ALA Post Office	7,500	5	750	750	1,500	1,500	1,500	1,500
2006-7	B	505 0000	1 HP/Compaq Server (ALA Internet email deliver	7,500	5	750	750	1,500	1,500	1,500	1,500
2006-8	B	505 0000	1 Compaq Server (Zenworks	7,500	5	750	750	1,500	1,500	1,500	1,500
2006-9	B	505 0000	1 Compaq Server (Web Statistics	5,000	5	500	500	1,000	1,000	1,000	1,000
2006-10	B	505 0000	1 Compaq Server (Backup Server DMZ	5,000	5	500	500	1,000	1,000	1,000	1,000
2006-11	B	505 0000	New Tape Backup Unit (for DMZ	5,000	5	500	500	1,000	1,000	1,000	1,000
2006-12	B	505 0000	Disk Server Upgrade	7,500	5	750	750	1,500	1,500	1,500	1,500
2006-13	B	505 0000	Network Monitoring Package	5,000	5	500	500	1,000	1,000	1,000	1,000
2006-14	B	505 0000	Citrix Communications Serve	12,000	5	1,200	1,200	2,400	2,400	2,400	2,400
2006-15	B	505 0000	PIX Firewall (2	10,000	5	1,000	1,000	2,000	2,000	2,000	2,000
2006-16	B	505 0000	Network Switches & Router Upgrades	75,000	5	7,500	7,500	15,000	15,000	15,000	15,000
2006-17	B	505 0000	Disaster Recovery/Business Continuit	25,000	5	2,500	2,500	5,000	5,000	5,000	5,000
2006-18	B	505 0000	HP9000 Printe	7,500	5	750	750	1,500	1,500	1,500	1,500
2006-19	B	505 0000	2 HP4350 Printe	5,000	5	500	500	1,000	1,000	1,000	1,000
2006-20	B	505 0000	HP Color Printe	2,500	5	250	250	500	500	500	500
2006-21	B	505 0000	DVD/CD Burners	1,625	5	163	163	325	325	325	325
2006-22	B	505 0000	Wireless Hubs for Conference Room	2,500	5	250	250	500	500	500	500
2006-23	B	505 0000	Monitors Replacements	5,000	5	500	500	1,000	1,000	1,000	1,000
2006-24	B	505 0000	Internet Call Center Addition:	25,000	5	2,500	2,500	5,000	5,000	5,000	5,000
			SUBTOTAL			263,125	26,313	26,313	52,625	52,625	52,625
			TOTAL INFO TECH RELATED CAPITAL			672,625	55,563	55,563	111,125	111,125	111,125
2006-25	C	106 0000	HP4050TN workgroup laser printer	2,000	3	333	333	667	667	667	667
2006-26	C	115 0000	Printer	1,800	3	300	300	600	600	600	600
2006-27	C	115 0000	Flash drives (4 @ 1gb ea.)	320	3	53	53	107	107	107	107
2006-28	C	150 0000	(3) HP LaserJet 2200 Printers	3,300	3	550	550	1,100	1,100	1,100	1,100
2006-29	C	150 0000	(10) 17"Viewsonic Monitors	1,500	3	250	250	500	500	500	500
2006-30	C	150 0000	(1)HP Scanjet B250 & Peripherals	1,000	3	167	167	333	333	333	333
2006-31	C	301 2110	Title Management Database Software	20,000	3	3,333	3,333	6,667	6,667	6,667	6,667
2006-32	C	353 2310	Laptop Computer	800	3	133	133	267	267	267	267
2006-33	C	301 2110	Viewsonic 19 in. LCD Media Monito	470	3	78	78	157	157	157	157
2006-34	C	308 2290	Image Management System	10,000	3	1,667	1,667	3,333	3,333	3,333	3,333
2006-35	C	308 2290	HP 5550 Color Printer	3,749	3	625	625	1,250	1,250	1,250	1,250
2006-36	C	308 2290	128 Meg Additional memory	578	3	97	97	193	193	193	193
2006-37	C	353 2340	Jobs On-line Software development	45,000	7	3,214	3,214	6,429	6,429	6,429	6,429
2006-38	C	353 2333	Booklist On-line Software development	150,000	7	10,714	10,714	21,429	21,429	21,429	21,429
2006-39	C	551 0000	HP Laserjet Printer/Scanner w/cable	850	3	142	142	283	283	283	283
2006-40	C	551 0000	DVD/CD Burner	135	3	23	23	45	45	45	45
			TOTAL PERSONAL COMPUTER RELATED-G. F.			241,503	21,679	21,679	43,358	43,358	43,358
			TOTAL COMPUTER RELATED-G. F.			914,128	77,242	77,242	154,483	154,483	154,483

CAPITAL EXPENDITURES ADDITION # CEA#	CATG	UNIT #		ITEM REQUESTED			ESTIMATED PURCHASE PRICE (PER UNIT)	LIFE	UNIT REQ. FY 2006 DEPR. EXP. 1/2 YR.	ITIS FY 2004 DEPR. EXP. 1/2		UNIT REQ. FY 2007 DEPR. EXP. FULL YR.	ITIS FY 2005 DEPR. EXP. FULL YR.
										DEPR. EXP. YR.	2007 DEPR. EXP. FULL YR.		
2006-41	D	403	3302	Jobs On-line Software development			45,000	7	3,214	3,214	6,429	6,429	
2006-42	D	404	3900	Network Server (deferred from FY 2005			4,600	3	767	767	1,533	1,533	
2006-43	D	404	3900	Software Assurance (MS Office & SQL			2,590	3	432	432	863	863	
2006-44	D	404	3900	Network Switch (1			1,693	3	283	283	565	565	
2006-45	D	404	3900	MS Windows XP Professional Licenses (1			1,130	3	188	188	377	377	
2006-46	D	404	3900	MS Universal Subscription			1,510	3	252	252	503	503	
2006-47	D	404	3900	Veritas BackupExec Upgrade			2,400	3	400	400	800	800	
2006-48	D	404	3900	Network Printer (1			2,850	3	475	475	950	950	
2006-49	D	404	3900	Publishing System 2.0 developer			75,000	7	5,357	5,357	10,714	10,714	
2006-50	D	404	3900	CRO 2.5 development Phase 2 from 200			90,000	7	6,429	6,429	12,857	12,857	
2006-51	D	405	0000	Laser Printer B/W DuplexIn			1,100	3	183	183	367	367	
				TOTAL COMPUTER RELATED-DIVISION			227,875		17,978	17,978	35,958	35,958	
				TOTAL COMPUTER RELATED-GENERAL FUND & DIVISION			1,142,003		95,221	95,221	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			995	5	100	100	199	199	
2006-55	E	404	3900	Office Entrance remodelin			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	Floor Podium			2,464	5	246	246	493	493	
2006-57	F	150	0000	Lavalier Wireless Microphone Syste			600	5	60	60	120	120	
2006-58	F	221	0000	Fourteen Steamer Trunks @ \$190 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 Shredmaster			1,200	5	120	120	240	240	
2006-62	F	551	0000	Identity Guard CC/CD/DVD Shredder			75	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			105,797		10,580	10,580	21,159	20,277	
				PLANT FUND BUILDING IMPROVEMENTS									
2006-68	H	710	0000	50 E Pedestrian doors aluminum door repair/replacement			6,300	10	315	315	630	630	
2006-69	H	710	0000	Electrical service up-grade for ITIS UPS Syste			5,500	10	275	275	550	550	
2006-70	H	710	0000	50 E Chiller replacement			115,000	10	5,750	5,750	11,500	11,500	
2006-71	H	710	0000	50 E 1200 AMP Service upgrade to 2000 AMPS			76,835	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			128,854	5	25,771	25,771	25,771	25,771	
				TOTAL PLANT FUND BUILDING IMPROVEMENT:			347,489		36,703	36,703	47,634	47,634	
2006-91	J			CAPITAL CONTINGENCY			100,000	3	16,667	16,667	33,333	33,333	
				GRAND TOTAL - CAPITAL REQUESTS			1,725,018		162,143	162,143	298,514	297,803	

