

ALA-APA FY 2005 BUDGET REQUEST

2003-2004 APA BD # 3.6  
 2003-2004 APA BARC # 3.6  
 2003-2004 APA CD #4.2

Rev./	60-800 ALA-APA	ADM.	Certification	Consulting & Statistical Reporting	Library Worklife
Exp.		Project #	Project #	Project #	Project #
Acct. #	Description	0000	8060	8061	8062
	<b>Loan Available at Beginning of Yr</b>				
	Subtotal-Dues	0	0	0	0
	Subtotal-Sales-Net	0	0	111,250	0
	Subtotal-Other Sales	0	0	0	0
	Subtotal-Subscriptions	0	0	0	78,625
	Subtotal-Advertising	0	0	0	0
	Subtotal-Meetings & Conf.	0	0	0	0
	Subtotal-Grants & Awards	0	0	0	0
	Subtotal-Misc.	39,500	26,000	7,250	0
	<b>Total Revenues</b>	<b>39,500</b>	<b>26,000</b>	<b>118,500</b>	<b>78,625</b>
	Payroll & Related Exp.	100,679	-	-	-
	Outside Services	5,000	7,800	60,000	8,700
	Travel and Related Expenses	4,000	-	-	-
	Meetings & Conferences	1,000	-	-	-
	Publication Related Expenses	1,100	-	24,505	-
	Operating Expenses	57,197	6,000	2,400	-
	Total IUTs	-	-	-	-
	<b>Total Expenses Incl. Taxes</b>	<b>168,976</b>	<b>13,800</b>	<b>86,905</b>	<b>8,700</b>
	<b>Net Rev/(Exp) After Taxes</b>	<b>(129,476)</b>	<b>12,200</b>	<b>31,595</b>	<b>69,925</b>
	<b>Loan Available at end of Yr</b>				
	<b>Loan Available at Beginning of \</b>				
4000	Dues/Personal	0	0	0	0
	Subtotal-Dues	0	0	0	0
4100	Sales/Books	0	0	111,250	0
	Subtotal-Sales-Net	0	0	111,250	0
4110	Subscriptions	0	0	0	78,625
	Subtotal-Subscriptions	0	0	0	78,625
4400	Donations/Honoraria	39,500	0	0	0

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Exp.		Project #	Project #	Project #	Project #
Acct. #	Description	0000	8060	8061	8062
4490	Misc. Fees/Revenues	0	26,000	7,250	0
	Subtotal-Misc.	39,500	26,000	7,250	0
	Total Revenues	39,500	26,000	118,500	78,625
5000	Salaries & Wages	69,023	0	0	0
5001	Temp Employees-In-House	12,000	0	0	0
5010	Employee Benefits	19,056	0	0	0
5016	Prof Memberships	600	0	0	0
	Payroll & Related Exp.	100,679	0	0	0
5110	Professional Services	4,000	7,800	60,000	8,700
5120	Legal Fees	1,000	0	0	0
	Outside Services	5,000	7,800	60,000	8,700
5210	Transportation	2,000	0	0	0
5212	Lodging & Meals	2,000	0	0	0
5216	Business Meetings	0	0	0	0
	Travel and Related Expenses	4,000	0	0	0
5300	Facilities Rent	0	0	0	0
5301	Conference Equipment Rental	1,000	0	0	0
5303	Exhibits	0	0	0	0
5304	Speaker/Guest Expenses	0	0	0	0
5306	Awards	0	0	0	0
	Meetings & Conferences	1,000	0	0	0
5401	Typesetting/Comptn-O/S	0	0	105	0
5402	Printing-O/S	500	0	3,850	0
5403	Binding-O/S	0	0	825	0
5404	Design Service-O/S	600	0	0	0
5411	Advertising/Space	0	0	0	0
5414	Supplies/Production	0	0	1,950	0
5433	Order Processing/Fulfillment	0	0	17,775	0
	Publication Related Expenses	1,100	0	24,505	0
5500	Supplies/Operating	500	0	0	0
5501	Equipment/Software-Minor	500	0	0	0
5502	Ref Matls/Periodicals	500	0	0	0
5522	Telephone & Fax/O/S	200	0	75	0

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Exp.		Project #	Project #	Project #	Project #
Acct. #	Description	0000	8060	8061	8062
5523	Postage & E-Mail/O/S	200	0	2,250	0
5544	Interest Expense	5,938	0	0	0
5550	Promotion	3,000	6,000	6,000	0
5599	Misc.	44,979	0	(5,925)	0
	<b>Operating Expenses</b>	<b>57,197</b>	<b>6,000</b>	<b>2,400</b>	<b>0</b>
	<b>Total Expenses Incl. Taxes</b>	<b>168,976</b>	<b>13,800</b>	<b>86,905</b>	<b>8,700</b>
	<b>Net Rev/(Exp) After Taxes</b>	<b>(129,476)</b>	<b>12,200</b>	<b>31,595</b>	<b>69,925</b>
	<b>Loan Available at end of Yr</b>				

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Rev./	60-800 ALA-APA	Salaries and Status Projects	FY 2005 BUDGET
Exp.		Project #	REQUESTS
Acct. #	Description	8063	TOTAL
	Loan Available at Beginning of Yr		126,992
	Subtotal-Dues	0	0
	Subtotal-Sales-Net	0	111,250
	Subtotal-Other Sales	0	0
	Subtotal-Subscriptions	0	78,625
	Subtotal-Advertising	0	0
	Subtotal-Meetings & Conf.	0	0
	Subtotal-Grants & Awards	0	0
	Subtotal-Misc.	19,000	91,750
	<b>Total Revenues</b>	<b>19,000</b>	<b>281,625</b>
	Payroll & Related Exp.	0	100,679
	Outside Services	0	81,500
	Travel and Related Expenses	4,000	8,000
	Meetings & Conferences	9,300	10,300
	Publication Related Expenses	4,500	30,105
	Operating Expenses	6,500	72,097
	Total IUTs	0	0
	<b>Total Expenses Incl. Taxes</b>	<b>24,300</b>	<b>302,681</b>
	<b>Net Rev/(Exp) After Taxes</b>	<b>(5,300)</b>	<b>(21,056)</b>
	Loan Available at end of Yr		105,936
	Loan Available at Beginning of Yr		126,992
4000	Dues/Personal	0	0
	Subtotal-Dues	0	0
4100	Sales/Books	0	111,250
	Subtotal-Sales-Net	0	111,250
4110	Subscriptions	0	78,625
	Subtotal-Subscriptions	0	78,625
4400	Donations/Honoraria	19,000	58,500

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Rev./	60-800 ALA-APA	Salaries and Status Projects	FY 2005 BUDGET
Exp.		Project #	REQUESTS
Acct. #	Description	8063	TOTAL
4490	Misc. Fees/Revenues	0	33,250
	<b>Subtotal-Misc.</b>	<b>19,000</b>	<b>91,750</b>
	<b>Total Revenues</b>	<b>19,000</b>	<b>281,625</b>
5000	Salaries & Wages	0	69,023
5001	Temp Employees-In-House	0	12,000
5010	Employee Benefits	0	19,056
5016	Prof Memberships	0	600
	<b>Payroll &amp; Related Exp.</b>	<b>0</b>	<b>100,679</b>
5110	Professional Services	0	80,500
5120	Legal Fees	0	1,000
	<b>Outside Services</b>	<b>0</b>	<b>81,500</b>
5210	Transportation	1,000	3,000
5212	Lodging & Meals	1,000	3,000
5216	Business Meetings	2,000	2,000
	<b>Travel and Related Expenses</b>	<b>4,000</b>	<b>8,000</b>
5300	Facilities Rent	500	500
5301	Conference Equipment Rental	1,000	2,000
5303	Exhibits	300	300
5304	Speaker/Guest Expenses	2,500	2,500
5306	Awards	5,000	5,000
	<b>Meetings &amp; Conferences</b>	<b>9,300</b>	<b>10,300</b>
5401	Typesetting/Comptn-O/S	0	105
5402	Printing-O/S	0	4,350
5403	Binding-O/S	0	825
5404	Design Service-O/S	4,000	4,600
5411	Advertising/Space	500	500
5414	Supplies/Production	0	1,950
5433	Order Processing/Fulfillment	0	17,775
	<b>Publication Related Expenses</b>	<b>4,500</b>	<b>30,105</b>
5500	Supplies/Operating	0	500
5501	Equipment/Software-Minor	0	500
5502	Ref Mats/Periodicals	0	500
5522	Telephone & Fax/O/S	0	275

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Exp.		Project #	REQUESTS
Acct. #	Description	8063	TOTAL
5523	Postage & E-Mail/O/S	500	2,950
5544	Interest Expense	0	5,938
5550	Promotion	6,000	21,000
5599	Misc.	0	39,054
	<b>Operating Expenses</b>	<b>6,500</b>	<b>72,097</b>
	<b>Total Expenses Incl. Taxes</b>	<b>24,300</b>	<b>302,681</b>
	<b>Net Rev/(Exp) After Taxes</b>	<b>(5,300)</b>	<b>(21,056)</b>
	<b>Loan Available at end of Yr</b>		<b>105,936</b>