

UNIVERSITY LIBRARY COMMITTEE: Minutes

Friday, October 15, 2010

Approved 11/12/2010

Chair Kathleen McCulloch opened the meeting at 3:33pm in room B6 in the library basement. Others in attendance were Martine Beachboard, Glenda Carr, Josephine Garibaldi, Cathy Gray, Rishika Haynes, Andrew Holland, Sandra Knighton, Linda Leeuwrik, Bill MacLachlan, Sandra Shropshire, Jean Thomas, Neil Tocher, Spencer Wagner, and Vitit Kantabutra arrived when his class ended, about 3:50. AUL Jim Teliha attended as a guest.

Spencer Wagner moved to accept the minutes of the September 24, 2010 meeting as sent out via e-mail. Neil Tocher seconded the motion and the minutes were approved.

New members Josephine Garibaldi (Humanities B, Theatre/Dance), Rishika Haynes (Graduate Representative, Engineering & Applied Science), Bill MacLachlan (Staff Council, Campus Recreation), Spencer Wagner (Undergraduate Representative) were introduced and welcomed to the committee.

OLD BUSINESS

Review By-laws

Kathleen brought up the review of ULC by-laws with respect to the reorganization of the university colleges. Neil suggested that no action should be taken until we are sure the reorganization is done and secure. Linda said she reviewed the by-laws and the reorganization plan, and that since the representation is not defined by college, but rather by departments/areas/disciplines, the ULC committee by-laws do not need to be changed. If there are changes necessary, we will be notified and deal with them.

Status of Development of Wish Lists from Departments

McCulloch asked Sandra to explain to the newcomers about the wish lists, which she did. Each representative in ULC could recruit requests from their departments. Andrew Holland suggests that the requests be submitted through library liaisons, although the ULC representatives will help recruit suggestions. Sandra asked if Cathy would send the list of liaisons and bibliographers to the ULC members, which she will. Kathleen suggested the ULC members submit their "wish list" items to her, she will forward them to Sandra. Those representatives sharing areas, such as the humanities can easily divide their departments upon receipt of the liaison list.

NEW BUSINESS

Budget Review

Sandra was asked to review the budget for the ULC with spreadsheet information on handouts she distributed. She explained the allotment of state funds are divided into three major departments, and further divided into subdivisions. For each of these areas, amounts for FY 2008, 2009, 2010, projected 2011 are listed for comparison purposes. FY 2011 will be filled in with actual amounts as progress through year. She explained the following major changes:

- **Staff salaries** remain steady, although Financial Tech and University Budget Officer positions were filled for only half a year or less, and the UBO continues to be quarter - time, shared with another department.
- **Contracts/Licensing** includes databases, OPAC, communications and phones which experienced a big change because of an adjustment to the billing cycle.
- **OCLC First Search** access is through the OrbisCascade Alliance, which is a consortium of Washington, Idaho and Oregon academic library systems to cooperatively purchase

products for an annual fee of \$600. So far we have saved \$20,000 and gained access to materials we used to get through subscriptions as separate institutions.

- **Collection** budget for this year is \$2.77 million total allocation and expenses have remained steady, with the ability to prepay certain subscriptions.
- **Computers** are purchased with collection funds to access the collection and catalog, and maintain records.
- **Binding** repairs are still important for books, but it is often cheaper to replace damaged copies. Use of electronic editions lessens the demand for binding print journals.
- **Electronic resources** change often occurs with databases and electronic resources as we find better alternatives, such as when we decided to get *NetVantage* instead of *Mergent* for the business programs. *Web of Science* was purchased with non-state funds previous to FY2010 and the subscription continues through December 2011, but will not be able to afford it after December 2011. This may be paid from overhead account, which are funds received through the Office of Research.
- **APS** (*American Periodical Series*) provides electronic access to journals published since 19th century, and was a one-time purchase in FY 2010.
- **Journals** amount for FY 2010 is deceiving because the library failed to receive invoices for approximately \$120,000 of journals, although vendors were notified; it hasn't been resolved. The amount projected for FY 2011 is realistic. The library has been able to prepay journals through this year, but probably will not be able to prepay for all subscriptions next year. Sandra anticipates cancelling journals for FY 2011, but will wait for the budget allocations before any official announcements are made.
- **Local funds** come to the library from various sources listed below.
 - Donations are usually from alumni and retiring faculty, but funds are provided from other sources as well.
 - Fines/fees, copy machines and vending machines in the library
 - Fund raising events from FOOLS, such as the miniature golf and bake sale last spring
 - Bannock County for Law Library is maintained at the ISU library. The bills come to the library and are processed and paid. Bannock County reimburses the amount. Some cutbacks are under negotiation, as the county hasn't been able to reimburse the full amounts.
- **Grant Overhead** is an estimated amount which comes to the library through the Office of Research at a rate of two percent of all grants approved and received. The library is notified of the actual amounts monthly through Banner updates.
- **Endowments** are few and listed on the budget pages. Most of the endowments are for specific areas of study. The amounts budgeted to spend are the interest amounts, which fluctuate with the interest rates.

Someone asked for additional information about the "adopt a journal" program. Sandra will develop a flyer/brochure on this and endowments, which will be posted on library webpage. Also, print copies will be available for ULC members to distribute and for various offices on campus to use in their fundraising efforts.

Neil moved for the ULC to endorse the budget and Jean Thomas seconded the motion, which passed unanimously.

McCulloch asked how the Meridian facility is doing, and what resources they might have on their wish list. Sandra explained that the library is shared with the Renaissance High School Library. There is no library staff from ISU, they rely on Renaissance High School staff for assistance. The collection has no budget, but began with donations from faculty and extras from the Oboler Library. Idaho Health Sciences Library staff have been purchasing electronic

resources with department funds, and are doing what they can. Glenda described limited hours of library access, and often materials are taken out for classroom use. For the last couple years they had to tolerate the high schools standard of monthly fire drills, which changed this year, now fire drills are done annually. The situation is not optimal, but working.

Collection Development Allocation Formula Sandra said she took Andrew's suggestion of weighting the formula for "mission critical" department and she still felt it was problematic. Andrew suggested a negative exponent be used in the weighting process, which Sandra will try.

Chair Kathleen McCulloch reminded everyone of the next scheduled meeting on **November 12**, and the meeting was adjourned at 4:30.

**BYLAWS OF THE UNIVERSITY LIBRARY COMMITTEE (ULC)
IDAHO STATE UNIVERSITY**

April 2, 1984

Revised and Approved: **November 13, 2009**

DRAFT TO REVISE, April 17, 2010

ARTICLE 1: NAME AND REPORTING CHAIN

The official name of this committee is the "University Library Committee."

This committee is a subcommittee of the Curriculum Council, which is a Council of the Faculty Senate.

ARTICLE 2: PURPOSE

The functions of this committee include the following:

1. Approve distribution of book budgets for all campus units and provide recommendations.
2. Encourage timely expenditures for books.
3. Discuss and make recommendations concerning policy for reduction or expansion of Library budgets for all campus units.
4. Discuss and make recommendations concerning policy for setting Library departmental budgets for books.
5. Discuss and make recommendations concerning policy for periodical purchase and review of use.
6. Act as University Library Committee policy reporters to departments and colleges. Establish contact with departmental liaisons and report to committee on suggestions or problems.
7. Establish communication with departments and help engender positive attitudes toward the Library. Help explain internal workings of the Library to departments.
8. Support Library and Library staff in working for budget increases and other matters of mutual concern.
9. Act as an advisory group for the University Librarian

ARTICLE 3: MEMBERSHIP, SELECTION, AND RECALL

The committee is composed of - seventeen (17) voting members from the following constituencies:

Business (1), Education (1), Engineering (1), Health Related Professions (1), Humanities (2), Natural Science (1), Pharmacy (1), Physical Sciences (1), Research Centers (1), Social Sciences (2), College of Technology (1), Library Faculty (1), Undergraduate Student (1), Graduate Student (1), ~~Council of Professional Employees or Classified Employees Council (1)~~, Staff Council (1).

A constituency is defined as the permanent members of the unit or organization.

The University Librarian is an ex-officio, non-voting member.

Faculty members are elected or appointed by the faculties of the designated constituencies during the spring semester. The length of a faculty member's term is three (3) years. Since terms are staggered among the membership, approximately 1/3 of the members retire each year. In constituencies with multiple representation, only one member of a department may serve at any one time. Mid-term vacancies will be filled by appointment of the Dean for the remainder of the unexpired term. Such appointments are to be made from the faculty of the constituency suffering the vacancy.

A formally selected faculty member may serve a second term. Additional terms are permissible once the faculty member is off the committee for a minimum of one year. Exceptions can be made at the college level.

~~The Council of Professional Employees (COPE) and the Classified Employees Council (CEC) representatives are~~ The Staff Council representative is appointed ~~by those organizations~~ to serve a one-year terms with eligibility to serve a second term. The Graduate and Undergraduate representatives are chosen annually by the ASISU Student Senate.

Regular attendance at meetings is strongly encouraged. Excessive absences may subject a member to recall.

ARTICLE 4: OFFICERS AND MEETINGS

A Chair is elected annually in the last meeting of the spring semester. The previous Chair conducts the election of officers in the last meeting of the spring. The duties of the Chair are to prepare agendas, to call meetings and to conduct the business of the committee between meetings. The term of office for the Chair is 1 year.

A minimum of two (2) meetings is to be held each year, one in the fall for evaluation of expenditure of the departmental book budgets, the other in the spring for approval of departmental book budgets and election of the new chair. Additional meetings are held when appropriate. Any two (2) members may request a meeting within 15 working days of the request unless the 15th day falls during a regularly scheduled break for summer session or Christmas holidays. Then the next regularly scheduled meeting must consider the substance of the request.

ARTICLE 5: MINUTES, QUORUM, AND VOTING

Minutes are kept for each meeting and prepared in accordance with the format set by the Faculty Senate and are submitted in a timely manner to the Curriculum Council for review and approval/acceptance. The Curriculum Council forwards accepted minutes to the Faculty Senate for its review and approval/acceptance. The Secretary (library staff member) keeps records and circulates minutes and notices of meetings.

A quorum consists of 9 voting members. Only informational meetings shall be held without a quorum. Members must be present to vote; absentee or proxy votes will not be accepted. E-mail voting may be implemented for some topics if deemed necessary and appropriate by the Chair.

A majority vote of those in attendance is required for passing a motion.

ARTICLE 6: STANDING SUBCOMMITTEES

None

ARTICLE 7: BYLAWS AMENDMENT PROCESS

These bylaws may be amended by a majority vote of the voting membership. No amendment to the bylaws may be introduced and voted upon in the same meeting. At least 9 votes are needed to amend the bylaws. The Faculty Senate may override Curriculum Council and University Library Committee bylaw changes in accordance with the Faculty Senate Bylaws (Article VII, Section II).

ARTICLE 8: BUSINESS ITEMS

The membership initiates new business for the committee. Items and or policies not completed by the end of the academic year will be evaluated by the Chair of the committee to determine if they will be continued the subsequent year.

BYLAWS OF THE UNIVERSITY LIBRARY COMMITTEE (ULC), IDAHO STATE UNIVERSITY

April 2, 1984
Revised and Approved: April 17, 2010

Name, Role and Mission

The name of this group is the University Library Committee. Its role and mission is as follows:

1. Approve distribution of book budgets for all campus units and provide recommendations.
2. Encourage timely expenditures for books.
3. Discuss and make recommendations concerning policy for reduction or expansion of Library budgets for all campus units.
4. Discuss and make recommendations concerning policy for setting Library departmental budgets for books.
5. Discuss and make recommendations concerning policy for periodical purchase and review of use.
6. Act as University Library Committee policy reporters to departments and colleges. Establish contact with departmental liaisons and report to committee on suggestions or problems.
7. Establish communication with departments and help engender positive attitudes toward the Library. Help explain internal workings of the Library to departments.
8. Support Library and Library staff in working for budget increases and other matters of mutual concern.
9. Act as an advisory group for the University Librarian

Membership

The committee is composed of eighteen (18) voting members from the following constituencies:

Business (1), Education (1), Engineering (1), Health Related Professions (1), Humanities (2), Natural Science (1), Pharmacy (1), Physical Sciences (1), Research Centers (1), Social Sciences (2), College of Technology (1), Library Faculty (1), Undergraduate Student (1), Graduate Student (1), Staff Council (1).

A constituency is defined as the permanent members of the unit or organization.

The University Librarian is an ex-officio, non-voting member.

Faculty members are elected or appointed by the faculties of the designated constituencies during the spring semester. The length of a faculty member's term is three (3) years. Since terms are staggered among the membership, approximately 1/3 of the members retire each year. In constituencies with multiple representation, only one member of a department may serve at any one time. Mid-term vacancies will be filled by appointment of the Dean for the remainder of the unexpired term. Such appointments are to be made from the faculty of the constituency suffering the vacancy.

A formally selected faculty member may serve a second term. Additional terms are permissible once the faculty member is off the committee for a minimum of one year. Exceptions can be made at the college level.

The Council of Professional Employees (COPE) and the Classified Employees Council (CEC) representatives are appointed by those organizations to serve one-year terms with eligibility to serve a second term. The Graduate and Undergraduate representatives are chosen annually by the ASISU Student Senate.

Regular attendance at meetings is strongly encouraged. Excessive absences may subject a member to recall.

Officers and Their Duties

A Chair is elected annually in the last meeting of the spring semester. The previous Chair conducts the election of officers in the last meeting of the spring. The duties of the Chair are to prepare agendas, to call meetings and to conduct the business of the committee between meetings. The Secretary (library staff member) keeps records and circulates minutes and notices of meetings.

Meetings

A minimum of two (2) meetings is to be held each year, one in the fall for evaluation of expenditure of the departmental book budgets, the other in the spring for approval of departmental book budgets and election of the new chair. Additional meetings are held when appropriate. Any two (2) members may request a meeting within 15 working days of the request unless the 15th day falls during a regularly scheduled break for summer session or Christmas holidays. Then the next regularly scheduled meeting must consider the substance of the request.

A quorum consists of one-half of the voting membership. Only informational meetings shall be held without a quorum.

Amendment of Bylaws

These bylaws may be amended by a majority vote of the voting membership.

Idaho State University Library

Budget Summary Report

12/09/2010 10:55 AM

Code (Current year)	Description	2008 FY Actual	2009 FY Actual	2010 FY Actual	2011 FY Projected	2011 FY Actual	Comments (Current year only)			
State Funds										
	ON-GOING OPERATIONS									
	Salary, Irr, Fringe									
	Revenue									
ALIB01-115	Salaries	1,640,088.50	1,692,350.40	1,571,448.40	1,587,339.60					
ALIB01-120	Irr Salaries	140,808.00	145,032.00	135,032.00	135,032.00					
ALIB01-125	Fringe Benefits	636,394.20	707,124.61	642,613.30	599,541.01					
	Total Revenue	2,417,290.70	2,544,507.01	2,349,093.70	2,321,912.61	0.00				
	Expenditures									
	SALARIES:									
ALIB01-300	Non-Classified/Classified	1,582,339.05	1,692,350.40	1,560,441.25	1,587,339.60					
	Adjustments				0.00					
	SALARIES Total:	1,582,339.05	1,692,350.40	1,560,441.25	1,587,339.60	0.00				
	IRREGULAR SALARIES:									
	Student/Temps/IF	146,402.52	199,551.00	102,948.85	136,064.00		includes temps & IF			
	College Work Study (CWS)		(20,000.00)	10,345.09	(19,200.00)		60% of hired CWS			
	One-Time Staff Bonuses/OT			1,044.71	0.00					
	Tutors	0.00	0.00	0.00	0.00	0.00	pd from 001 \$ from ASISU in 020; some unspent			
ALIB01-400	Irr SALARIES Total:	146,402.52	179,551.00	114,338.65	116,864.00	0.00				
	FRINGE:									
	Fringe Benefits	621,930.60	707,124.61	631,019.20	599,541.01		001 acct only			
	One-Time Staff Bonuses			0.00	0.00					
ALIB01-500	FRINGE Total:	621,930.60	707,124.61	631,019.20	599,541.01	0.00				
	Total Expenditures	2,350,672.17	2,579,026.01	2,305,799.10	2,303,744.61	0.00				
	Salary, Irr, Fringe Contingency:	66,618.53	(34,519.00)	43,294.60	18,168.00	0.00	Revenue - Expenses			
							DOES NOT INCLUDE SALARY SAVINGS			
NOTE:	Funding located in other funds:									
<Revenue already	Tutors	0.00	0.00	0.00	0.00	0.00	paid from general fund, funded from another			
allocated and										
accounted for.										
See On-Going	Fines and Fees	43,000.00	43,000.00	26,221.80	35,000.00					
other funds>										
	Interlibrary Loan	5,000.00	5,000.00	1,307.13	3,000.00					
	Adjusted Salary, Irr, Fr Contingency:	114,618.53	13,481.00	70,823.53	56,168.00	0.00	not part of any other totals			

Code (Current year)	Description	2008 FY Actual	2009 FY Actual	2010 FY Actual	2011 FY Projected	2011 FY Actual	Comments (Current year only)			
	Trav, Com, M&S									
	Revenue									
ALIB01-130	Travel	11,970.00	11,970.00	9,220.00	9,220.00					
ALIB01-135	Communications	39,871.00	39,871.00	36,800.00	36,800.00					
ALIB01-140	Materials & Supplies	130,246.00	132,487.00	125,183.85	123,443.00					
	Total Revenue	182,087.00	184,328.00	171,203.85	169,463.00	0.00				
	Expenditures									
	TRAVEL:									
ALIB01-600	Library	20,365.60	17,618.90	9,086.00	9,220.00					
ALIB01-885	Registration	7,120.76	6,420.03	2,532.94	5,000.00					
	TRAVEL Total:	27,486.36	24,038.93	11,618.94	14,220.00	0.00				
	COMMUNICATIONS:									
ALIB01-710	Postage	11,355.10	11,658.72	11,747.35	12,000.00		includes ILL postage			
ALIB01-720	Telephone (Lib/800#/trav)	23,768.07	22,992.92	21,826.21	24,800.00					
	COMMUN. Total:	35,123.17	34,651.64	33,573.56	36,800.00	0.00				
	CONTRACTS/LICENSING:									
ALIB01-845	Vision Software Maint	0.00	210.00	199.00	210.00		Classrm 212			
ALIB01-846	Envisionware Maint.	2,209.15	0.00	4,081.70	4,200.00		FY09 PO pd in FY10 \$2040.85 LPTI & PC Res.			
ALIB01-847	Faronics DeepFreeze Maint	274.00	274.00	685.00	400.00		Faronics			
ALIB01-844	Printer Maint (Mower)	829.95	1,233.10	1,138.79	1,100.00					
ALIB01-841	3M Gate Maint	2,124.00	2,176.00	2,247.00	2,300.00		Moved to LLIB04--ALIB01 FOR 2010			
ALIB01-843	FAX Maint	75.50	0.00	0.00	0.00					
ALIB01-823	SAS Maint	0.00	220.00	0.00	200.00		For CRSP for Bus Dept			
ALIB01-842	Groupware Maint-Voyager	0.00	5,356.80	1,900.80	2,000.00		hardware; 3456/yr starting fy08			
ALIB01-832	LMS (Voyager)	43,031.35	44,752.73	25,340.36	46,000.00		+10% each year			
	SPSS			200.00	100.00					
ALIB01-833	ILL	1,925.79	2,002.82	2,100.00	2,200.00		+10% each year			
ALIB01-834	SIP (3M Selfcheck)	868.33	903.06	910.00	990.00					
	CONTRACTS Total:	51,338.07	57,128.51	38,802.65	59,700.00	0.00				

Code (Current year)	Description	2008 FY Actual	2009 FY Actual	2010 FY Actual	2011 FY Projected	2011 FY Actual	Comments (Current year only)			
	ACCESS SUPPORT:									
ALIB01-817	OCCLC Cataloging Searching	29,384.00	30,853.20	23,139.90	24,065.50		one time reduction FY11			
ALIB01-818	OCCLC Searching Costs (ILL)	(1,362.90)	(134.04)	267.00	200.00		Credit we get for ILL			
ALIB01-814	OCCLC FirstSearch	500.00	0.00	0.00	0.00		not needed in fy10			
ALIB01-820	LCEI Membership	295.00	295.00	295.00	295.00		Library Consrt. Of E. Id			
ALIB01-821	UAL Consortium	300.00	300.00	300.00	300.00					
ALIB01-816	ELUNA Membership	150.00	175.00	175.00	175.00		ExLibris			
ALIB01-815	ILL Pymts to Other Libs	4,276.38	3,204.29	1,111.69	3,500.00					
ALIB01-819	PNC/MLA	0.00	0.00	0.00	125.00		Only Member for deals purchased			
ALIB01-849	ESIG	0.00	2,000.00	0.00	1,000.00		includes Kluer/Blackwell			
ALIB01-837	OrbisCascade Alliance			600.00	600.00		FY12 will be 0 bi-annual payment			
ALIB01-838	ILS Institutional Membership			75.00	75.00					
	ACCESS SUPPORT Total:	33,542.48	36,693.45	25,963.59	30,335.50	0.00				
	MATERIALS & SUPPLIES:									
ALIB01-835	Computer Softw/ Parts	10,346.41	3,953.55	7,856.18	10,000.00		extra \$6018.35 in FY10 Budget from FY 09 (PO29615			
ALIB01-860	General	13,831.94	8,427.71	10,475.22	7,500.00		7500 to 020			
ALIB01-870	Misc	15.91	1,020.34	0.00	1,000.00					
ALIB01-875	Photocopies	10,704.05	634.65	7,662.55	11,000.00					
ALIB01-890	Remodeling Misc	135.00	1,273.99	272.00			?			
ALIB01-895	TattleTape	2,586.00	3,069.00	1,328.00	2,000.00					
ALIB01-896	Security Parts	602.00	0.00	0.00	0.00					
ALIB01-885	Registration			2,532.94	5,000.00					
	M & S Total:	38,221.31	18,379.24	30,126.89	36,500.00	0.00				
	Total Expenditures	185,711.39	170,891.77	140,085.63	177,555.50	0.00				
	Trav, Com, M&S Contingency:	(3,624.39)	13,436.23	31,118.22	(8,092.50)	0.00	Revenue - Expenses			
	OPERATIONS CONTINGENCY:	62,994.14	(21,082.77)	74,412.82	10,075.50	0.00				

Code (Current year)	Description	2008 FY Actual	2009 FY Actual	2010 FY Actual	2011 FY Projected	2011 FY Actual	Comments (Current year only)			
	ON-GOING SUPPORT / ACQU									
	Capital									
	Revenue									
	One-Time Funding	159,800.00	165,100.00	0.00	0.00		One-Time funding only-INFLATION???			
ALIB01-110	Capital	2,392,864.00	2,592,864.00	2,283,047.35	2,277,029.00		On-going base			
	Total Revenue	2,552,664.00	2,757,964.00	2,283,047.35	2,277,029.00	0.00	total 001 capital budget			
	Expenditures									
	LIBRARY SUPPORT									
	EQUIP:									
ALIB01-220	Equipment Misc.									
ALIB01-221	Replacement Computers:	2,447.38	20,595.30	32,710.10	10,000.00					
	EQUIP Total:	2,447.38	20,595.30	32,710.10	10,000.00	0.00				
	BINDING: Current	49,978.75	49,480.27	24,910.99	10,000.00					
	One-Time									
ALIB01-212	BINDING Total:	49,978.75	49,480.27	24,910.99	10,000.00	0.00	\$1368 + \$1275 damage.			
	Out-Sourcing / BNA	0.00	0.00		0.00	0.00				
	LIBRARY SUPPORT Total	52,426.13	70,075.57	57,621.09	20,000.00	0.00				
ALIB01-211	ACQUISITIONS:									
	ELECTRONIC RESOURCES									
	REFERENCE									
	Accting Research Manager[Acct]		7,010.00	0.00	0.00		cancelled			
	AP Photo	0.00	0.00	0.00	0.00					
	BIP+	3,363.00	0.00	0.00	0.00		cancelled			
	BNA Tax Mgmt[Fin, Acctg]	3,109.00	3,233.00	3,233.00	0.00		cancelled			
	Books@Ovid[KCHP, Pharmacy]	5,826.00	2,975.00	0.00	0.00					
	Choice Reviews Online	397.00	402.00	437.00	459.00					
	CompuStat [Mgt, Fin, Acctg]	17,107.00	16,889.87	16,889.00	17,773.00					
	Classical Music Lib [Mus,The/Dan]	995.00	995.00	995.00	995.00					
	CRSP [Fin, Acctg]	10,420.00	10,903.00	14,098.00	14,082.00					
	Dialog	2,500.00	2,500.00	2,500.00	2,625.00					
	Ebrary Hosting	0.00	0.00	934.52	1,200.00		varies w/vol of bks			
	EEBO Maint	0.00	0.00	1,399.00	1,399.00		50%ea fr Engl,Hist,bks			
	Encyclo Americana	0.00	0.00	0.00	0.00		to Ency Brit			
	Encyclo Britannica	3,500.00	3,500.00	3,500.00	3,675.00					
	Grove Dict Music (online)	1,760.00	3,748.00	1,936.00	2,032.00					
	Medicines Complete	0.00	0.00	2,518.00	2,643.00					
	Mergent[Acctg, Fin, Mgt]	12,831.00	13,215.00	3,303.75	0.00		prorated late cancell.penalty			
	OED online (English)	1,970.00	4,466.00	2,450.00	2,572.00					
	Oral History Online (History)	1,340.00	1,374.00	0.00	0.00		cancelled			
	Oxford Ref Online	3,095.00	5,720.00	2,948.00	3,095.00					
	Sanborn Maps (History)	505.00	520.00	520.00	546.00					
	StahlsEssentialPsychoph		1,575.00	1,575.00	1,653.00					
	Standard&Poor Net Advantage			13,728.00	17,349.00		prorated for FY10			
	Stat!Ref[KCHP, Pharmacy]	42,514.00	43,716.00	46,617.00	48,947.00		5 sim u, 80 bks			
	Stat USA	1,050.00	0.00	0.00	0.00		cancelled			
	Thomsen Reuters Acctg	0.00	0.00	6,789.00	7,129.00					
	Thomsen Reuters Tax	0.00	0.00	3,060.00	3,213.00					
	Ulrich's Web	2,100.00	2,205.00	2,315.00	2,430.00		cancelled SAS FY08			
	ValueLine [Acctg, Fin, Mgt]	4,950.00	2,119.24	0.00	0.00		3280 pd fr. Wells Fargo09			
	REFERENCE Total:	119,332.00	127,066.11	131,745.27	133,817.00	0.00				

FY11 Acq Budget
 \$2,277,029.00 (ALIB01)
 + \$250,000.00 (Other Prepays)
 \$2,527,029.00 Total Acq Budget

FY10 Acq ACTUAL
 \$2,283,047.35 (ALIB01)
 + 325,800.00 (Other Prepays)
 \$2,608,847.35 Total Acq Budget

Code (Current year)	Description	2008 FY Actual	2009 FY Actual	2010 FY Actual	2011 FY Projected	2011 FY Actual	Comments (Current year only)			
	EJOURNALS									
	ACS Chem Jour Chem, Pharm	0.00	3,267.00	0.00	3,430.00		3267 for 08; efee only, other charges w/jrnls			
	Access Newspaper Archive	800.00	800.00	1,200.00	1,260.00		hold renewal			
	ADIS (Pharmacy) [Pharm]	25,000.00	27,500.00	27,500.00	28,875.00					
	Ann Reviews 1-Time BF	5,000.00	0.00	0.00	0.00					
	APS	0.00	0.00	54,040.00	0.00		one time			
	Blackwell Journal Package [STM]	9,349.00	9,816.45	10,405.00	10,925.00					
	Computing Reviews[CIS, Engr,Math]	550.00	575.00	575.00	603.00					
	Duke Journal Package [Human]	2,487.00	2,636.00	2,768.00	2,906.00					
	IEEE [Engr, Physics]	19,987.00	22,450.00	23,165.67	24,323.00		usage incr			
	Idaho St Journal Archive	0.00	0.00	0.00	800.00		no inv 08 09 10			
	JSTOR[Arts& Sci, Ecol, Bot]	6,000.00	6,000.00	6,000.00	6,000.00		AS-4000, Ec.Bot-2000			
	Kluwer Journals[STM]	0.00	12,011.21	6,620.00	6,951.00		pd08,09 in 09			
	Muse Journal Package [Human]	15,295.00	16,560.00	17,190.00	18,049.00		one-time grant 27k			
	PsycArticles[Coun, Psych]	11,125.00	22,223.75	11,845.00	12,437.00		pd09,10 in 09			
	SIAM/Locus [Math]	100.00	100.00	100.00	105.00					
	<i>EJOURNALS Total:</i>	<i>95,693.00</i>	<i>123,939.41</i>	<i>161,408.67</i>	<i>116,664.00</i>	<i>0.00</i>				
	INDEXES									
	America H&L[History]	9,275.00	9,924.00	6,515.00	6,840.00		ORBIS FY10			
	Anthro Lit [Anthro]	4,038.00	4,161.00	0.00	2,067.00		comb w/AnthroIndex, online only ORBIS FY11			
	Bio & Genealogical Index	788.00	828.00	828.43	869.00					
	Biosis [Biology, KCHP]	38,445.00	41,136.00	38,769.00	40,707.00					
	CCH Health & HR	3,220.00	0.00	0.00	0.00					
	CCH Tax [Acctg, Fin]	3,206.00	3,399.00	3,603.00	3,783.00					
	Dissertation Abs	4,440.00	9,670.00	5,010.00	5,260.00		pd09,10 in 09			
	EGLI	0.00	0.00	0.00	0.00		cancelled FY08			
	GeoRef [Geol, GeoTech]	4,483.00	4,796.00	2,243.00	2,555.00		FY10 11 pmts for 10.ORBIS			
	Historical Abs [History]	8,825.00	9,925.00	10,421.00	10,942.00					
	HRAF (Arch And Ethnog)[Anthro]	2,690.00	5,380.00	2,690.00	2,824.00					
	Hum/SocSci Retro (UALC)	785.00	785.00	785.00	824.00					
	Inspec[Engr, Physics]	18,444.00	19,735.00	21,116.00	22,594.00		7% inc			
	LitFinder[Engl,Thea/Dance]	1,279.00	1,343.00	1,343.12	1,410.00					
	MathSciNet[Math]	8,560.00	8,851.00	8,851.00	9,293.00					
	MLA [Engl,Lang&Lit, CRS,The/Dan]	6,950.00	7,437.00	7,808.00	8,198.00		7% inc			
	Music Index [Music]	535.00	2,942.00	3,089.00	3,243.00					
	Philosopher's Index [Philos]	1,950.00	2,008.00	2,008.00	2,108.00					
	PsycInfo [Couns, Psych]	13,200.00	13,860.00	14,414.00	11,198.00		ORBIS			
	Pub Docs MF[PolySci, History]	1,895.00	1,895.00	1,895.00	1,989.75					
	Reader's Guide Retro: Maint (UALC)	356.00	356.00	356.00	374.00					
	Sci Finder [Chem, Pharm]	23,325.00	48,595.00	23,325.00	24,491.00					
	Worldwide Pol Sci Abs	3,300.00	3,465.00	0.00	0.00		cancelled			
	Web of Science[Sciences, SocSci]	0.00	0.00	54,890.00	0.00					
	<i>INDEXES Total:</i>	<i>159,989.00</i>	<i>200,491.00</i>	<i>209,959.55</i>	<i>161,569.75</i>	<i>0.00</i>				
	INDEXES WITH FULL TEXT									
	Academic Universe	16,888.00	16,066.00	16,066.00	16,869.00					
	CINAHL [KCHP, Pharmacy]	4,120.00	4,367.00	4,126.50	1,936.00		Nursing pays 50% / ORBIS FY 11			
	Cochrane Library [KCHP, Pharmacy]	1,796.00	2,560.00	2,714.00	2,849.00					
	Congressional Universe [PolySci]	4,813.00	4,579.00	4,579.00	4,807.00					
	CQ Weekly	1,209.00	1,334.00	1,332.00	1,398.00		upgrade; 1152 ongoing			
	EconLit[Econ, Business]	2,550.00	2,703.00	2,554.00	2,681.00		6% incfor 10			
	Ebsco LiLI Replacement	53,367.00	28,442.00	0.00	0.00					
	Ebsco - Package	28,133.00	29,540.00	49,874.00	52,368.00					
	GeoScienceWorld [Geo, GeoTech]	7,092.00	15,566.00	10,332.00	11,675.00		tier adj. inc 13% til fy12			
	Gov Periodicals Universe	1,531.00	0.00	0.00	0.00		cancelled			
	MD Consult/Clinics [KCHP]	17,252.00	18,201.00	19,202.00	20,162.00		addl 3k to Pulling, 1200 to PAG in FY07			
	MD Consult/MD Consult[KCHP, Pharm.]	21,000.00	22,155.00	23,374.00	24,542.00		Status uncertain in FY08			
	SportDiscus[SptSci,The/Dan,KCHP]	5,110.00	5,416.00	5,118.00	5,373.00		added FT; 6% inc			
	Stat Universe	6,248.00	5,946.00	5,946.00	6,481.00		9% incr			
	Wilson (UALC) [Art]	4,121.00	2,595.00	2,725.00	2,861.00		canc all but Art FT FY08; Hum Ab Canc			
	New Electronic Databases	0.00	0.00	0.00	0.00					
	<i>INDEXES W/FULL TEXT Total:</i>	<i>175,230.00</i>	<i>159,470.00</i>	<i>147,942.50</i>	<i>154,002.00</i>	<i>0.00</i>				
	ELECTRONIC RESOURCES TOTAL:	550,244.00	610,966.52	651,055.99	566,052.75	0.00				

Code (Current year)	Description	2008 FY Actual	2009 FY Actual	2010 FY Actual	2011 FY Projected	2011 FY Actual	Comments (Current year only)			
	REFERENCE									
	Books	16,346.00	16,055.90	15,845.00	16,977.00		transfer			
	Standing Orders	31,551.00	34,639.00	33,835.00	33,835.00					
	Law Collection	750.00	806.50	806.00	782.00					
	Abstracts/Indexes	12,589.00	13,518.00	3,362.00	3,569.00		cancelled titles			
	REFERENCE Total:	61,236.00	65,019.40	53,848.00	55,163.00	0.00				
	GOVERNMENT DOCUMENTS									
	Books	396.00	2,072.00	2,084.00	2,490.00					
	Maps	140.00	250.00	133.00	250.00					
	Ref Books	574.00	1,909.00	753.00	1,025.00					
	Docs Exchange Costs	50.00	50.00	0.00	50.00					
	UN Docs	12,716.00	11,215.00	9,144.00	5,000.00		Health, Adler, not online			
	Standing Order Books	3,222.00	4,044.00	3,727.00	3,727.00		cancelled titles			
	GOV DOCS Total:	17,098.00	19,540.00	15,841.00	12,542.00	0.00				
	LIBRARY TOOLS									
	Books	373.00	463.95	186.00	170.00					
	Standing Order Books	562.00	362.98	883.00	883.00					
	Library of Congress Deposit	1,667.00	2,000.00	1,553.00	2,000.00					
	Periodicals	1,098.00	1,825.18	1,853.00	1,982.00					
	LIB TOOLS Total:	3,700.00	4,652.11	4,475.00	5,035.00	0.00				
	EXTENSION PROGRAMS									
	Periodicals	582.00	617.19	329.00	353.00					
	Reference Books	3,296.00	3,665.27	3,299.00	3,858.00					
	Reference Books: StandOrders	684.00	704.00	736.00	736.00					
	EXTENSION Total:	4,562.00	4,986.46	4,364.00	4,947.00	0.00				
	IHSL									
	Books	3,368.00	2,398.79	3,321.00	4,495.00					
	Books: Consumer Health	321.00	318.19	319.00	323.00					
	Reference Books	2,703.00	1,009.68	979.00	2,519.00					
	Reference Books (S O)	635.00	655.32	311.00	311.00					
	Journals	70,859.00	76,847.99	63,510.00	69,750.00		10%cut			
	Periodical Exchange Costs	200.00	48.00	0.00	100.00					
	Abstracts & Indexes	0.00	0.00	0.00	0.00					
	IHSL Total:	78,086.00	81,277.97	68,440.00	77,498.00					
	SPECIAL COLLECTION									
	Books	812.00	563.57	541.00	832.00					
	GENERAL COLLECTION									
	Books	14,918.00	14,096.00	25,098.00	17,995.00		5k to Felto n5k cut			
	Books: StandOrders	267.00	638.00	396.00	396.00					
	Journals:									
	Microform	32,201.00	43,632.00	19,670.00	21,047.00		SS list recomm.			
	Paper (includes Interdisc)	42,216.00	43,376.00	30,858.00	110,724.00		cancelled titles			
	Journals Total:	74,417.00	87,008.00	50,528.00	131,771.00	0.00				
	GEN COLL Total:	89,602.00	101,742.00	76,022.00	150,162.00	0.00				

Code (Current year)	Description	2008 FY Actual	2009 FY Actual	2010 FY Actual	2011 FY Projected	2011 FY Actual	Comments (Current year only)			
	SUBJECT AREA:									
	Books	282,594.00	270,284.00	302,261.97	310,037.00		FY10 transfer in \$			
	Prepayment Books									
	Standing Order Books	53,762.00	66,657.00	57,201.00	57,200.00					
	Subj Area Bks Total:	336,356.00	336,941.00	359,462.97	367,237.00	0.00				
	Subject Area Journals PREPAY									
	Prepay Ebsco (ALIB01)									
	Prepay Harrassowitz (ALIB01)	150,000.00	0.00	250,000.00	100,000.00					
	Subject Area Journals CREDITS						Payments made in previous FY			
	Credit from Harrassowitz									
	Paid from ALIB01	(100,000.00)	(150,000.00)	(250,000.00)	(250,000.00)		250K pd 10 and benefitted 10			
	Paid from LLIB02									
	Paid from LLIB03	(70,000.00)	75,000.00	(75,000.00)	0.00					
	Paid from ALIB04	(10,000.00)	(100,000.00)	0.00	0.00					
	Extra savings from prepayment	(5,150.00)	(7,000.00)	5,014.00	(3,800.00)					
	Credit from Ebsco									
	Paid from ALIB01									
	Paid from LLIB02									
	Paid from LLIB03									
	Paid from ALIB04									
	Extra savings from prepayment									
	Subject Area Journals	1,187,038.00	1,257,044.00	998,340.00	1,031,103.00		10% cut-FY11 est incl 150K Wiley not invoiced FY10			
	Subject Area Journals Total:	1,151,888.00	1,075,044.00	928,354.00	877,303.00	0.00				
	SUBJ AREA Total:	1,488,244.00	1,411,985.00	1,287,816.97	1,244,540.00	0.00				
	Copyright - Fees	2,923.00	873.00	1,601.00	1,600.00		Moved from 020			
	Copyright - Journals	377.00	377.00	377.00	400.00		Moved from 020			
	Marcive Docs	4,948.00	5,090.00	5,298.00	0.00		moved to LLIB02 in FY11			
	Marcive Author	3,405.00	4,513.00	3,371.00	0.00		moved to LLIB02 in FY11			
	Post/Hndl/xchanges (BKs)	5,384.00	4,429.48	3,840.00	5,000.00					
	Post/Hndl/xchanges (Per/SOs)	33,192.00	34,796.00	32,008.00	36,500.00		30352+1656			
	Blackwell Echo E-Books	0.00	0.00	0.00	0.00		to ER			
	UL'S RESERVE		0.00	0.00	80,000.00					
	ACQUISITIONS TOTAL:	2,343,813.00	2,350,811.51	2,208,898.96	2,240,271.75	0.00				
		2,334,474.12					QB Acquisition Total			
	Total Capital Expenditures	2,396,239.13	2,420,887.08	2,266,520.05	2,260,271.75	0.00				
		2,386,900.25					QB Capital Final Total			
	CAPITAL CONTINGENCY:	156,424.87	337,076.92	16,527.30	16,757.25	0.00	Total Revenue - Total Expenses			
TOTAL State Funds										
		2008 FY	2009 FY	2010 FY	2011 PFY	2011 FY	2.5% for Capital			
	Total State Revenue	5,152,041.70	5,486,799.01	4,803,344.90	4,768,404.61	0.00	Sal, Fr, Irr, Tr, Com, MS, Cap			
	Total State Expenses	4,932,622.69	5,170,804.86	4,712,404.78	4,741,571.86	0.00	Sal, Fr, Irr, Tr, Com, MS, Cap			
	Total Contingency	219,419.01	315,994.15	90,940.12	26,832.75	0.00				

Code (Current year)	Description	2008 FY Actual	2009 FY Actual	2010 FY Actual	2011 FY Projected	2011 FY Actual	Comments (Current year only)			
Other Funds LLIB01 LLIB02 LLIB03 LLIB04 LLIB11										
	ON-GOING OTHER FUNDS									
	Other Funds									
	Revenue									
LLIB02-135	Gifts and Donations (Proj)	10,513.50	2,297.71	2,417.75	2,500.00		10k 1-time			
LLIB02-130	Fines and Fee's (Proj)	29,440.45	28,057.15	26,221.80	27,000.00		reduced by 3000 for promo acct LLIB01			
LLIB02-125/425	Copyright Fees recovered	369.50	0.00	582.10	100.00					
LLIB02-120/420	Comp Searching Service (Proj)	49.00	(43.00)	136.71	200.00					
LLIB02-145	Misc Receipts	5,105.20	10,937.58	10,800.17	10,000.00					
LLIB02-146	ELS Foreign Student Fees	4,432.67	4,075.00	6,526.68	6,500.00		Foreign student usage fees, ESC Program			
LLIB02-150	U of I (University Place)	2,740.00	0.00	3,280.00	3,200.00		Libr. services to UofI students			
LLIB02-111	Other			1,344.65	500.00		booksale/none in 2011			
LLIB02-115	Vending from Student Lounge	1,152.84	973.12	1,107.12	1,100.00					
LLIB02-140/440	Interlibrary Loan (Proj)	2,786.93	2,410.00	1,307.13	2,000.00		less \$1 fee # of requests x \$1			
LLIB01	Promotion	0.00	0.00	3,511.63	2,400.00					
LLIB11	Friends - FOOLS	3,842.93	3,755.75	5,223.16	4,000.00					
LLIB03	Library Grant Overhead	75,663.59	70,000.00	117,244.98	80,000.00		2% From ISU Grants			
LLIB02-	Overhead Lib Grants (53%)		0.00				ck out marcias actual overhead \$			
LLIB02-175	County Law Lib Paymt	53,855.52	30,080.21	26,000.00	26,000.00		wash with expense (No \$ received in FY07)			
LLIB02-	Recovered ILL Postage			0.00	0.00					
LLIB02-165/450	Physicians Assistant Program	3,000.00	0.00	0.00	0.00		3750 to books,1250 misc			
	Total Revenue	192,952.13	152,543.52	205,703.88	165,500.00	0.00				
	Expenditures									
	MISC ALLOCATIONS:									
LLIB01-257	Campus Development	771.10		0.00	0.00		moved to LLIB02-212			
LLIB02-210	Candidate Searches	11,581.42	6,997.86	0.00	2,500.00		Systems Librarian?			
LLIB02-204	Courier System	0.00	0.00	0.00	0.00					
LLIB02-300	Departmt Alloc (except Admin & IF)	7,612.91	15,470.14	4,227.03	9,000.00		FY10/much taken from ALIB01			
LLIB02-227	Exhibits	210.98	151.82	231.59	200.00		see ALIB01 also, Promotion			
LLIB02-259	Fish Tank Maint	1,580.40	2,198.25	340.00	400.00		\$85 every 3 months per new agreement (FY10)			
LLIB11	Friends - FOOLS	2,820.37	3,556.01	1,802.32	2,000.00					
LLIB02-311	General Supplies		6,166.50	3,875.20	7,500.00		7500 inALIB01			
LLIB02-310	IF Materials & Supplies	352.41	0.00	148.40	200.00					
LLIB02-208	IHSL Outreach	0.00	0.00	0.00	0.00		Funded from MOUs			
LLIB02-230	Lib Fines Refunds	408.50	437.67	430.75	500.00					
LLIB02-258	Lib Development	1,697.99	2.97	2,815.16	2,200.00		Foundation Mailings, etc.			
LLIB02-212	Lib Sponsored Events	0.00	547.05	3,147.34	3,000.00		Promotion			
LLIB02	Meridian Books			20.05			from Voyager			
LLIB02	Murdock, Larry Spec Coll			1,750.00			from Voyager			
LLIB02-218	National Library Week	56.50		0.00	0.00		moved to LLIB02-212			
LLIB01-	Promotion (UL Acct)	320.00	0.00	0.00	0.00		Postage			
LLIB02-215	Searching Taxes	98.51	2.53	0.00	0.00					
LLIB02-226	Shredding Services	409.28	414.23	229.60	400.00					
LLIB02-209	Staff Devel / Recept Supplies	1,434.42	655.55	507.19	2,000.00		Promotion			
LLIB02-256	Staff Development (UL Acct)	1,031.74	521.68	1,537.95	2,000.00		Promotion			
LLIB02	Staff Memorials			63.82			from Voyager			
LLIB02-211	Travel			143.00	2,000.00		Dean?			
	MISC ALLOC Total:	30,386.53	37,122.26	21,269.40	33,900.00	0.00				

Code (Current year)	Description	2008 FY Actual	2009 FY Actual	2010 FY Actual	2011 FY Projected	2011 FY Actual	Comments (Current year only)			
	EQUIP/FURN:									
LLIB02-260	Furniture - Building	0.00	0.00	0.00	0.00					
LLIB02-261	Student Lounge Furnishings	0.00	0.00	0.00	300.00					
LLIB02-262	Staff Lounge Maint	0.00	0.00	0.00	0.00					
LLIB02-263/ALIB04-405	Equip & Furn Budget:	7,611.49	1,407.52		3,000.00		?inde	Web of Science: 08fy: \$ 45,661.00 (CY) from Overhead; \$ 59,359.00 (2003-2008 BF) from S. Adkison; 09fy: \$ 45,661 (CY) from S. Adkison, \$ 48,875 (1993-2002 BF) from P. Crowell; 10fy: \$ 52,277 (CY) from P. Crowell?		
LLIB02-264/ALIB04-409	Ergonomic Equip	1,170.79	806.10	1,103.83	1,200.00		?inde			
	EQUIP/FURN Total:	8,782.28	2,213.62	1,103.83	4,500.00	0.00				
	ACCESS SUPPORT:									
LLIB02-205	Book/Journal Replacement	0.00	0.00	1,570.56	1,000.00					
LLIB02-216	OCLC Digital Collection	7,540.00	0.00	0.00	0.00					
LLIB03	Journal Prepayment		75,000.00							
LLIB03	Web of Science	45,661.00	0.00					what Sandi?		
LLIB02-213	Marcive Doc Cataloging			0.00	0.00					
LLIB02-214	Marcive Authorities			0.00	0.00					
LLIB02-221	Serials Mangt Annual Fee	15,405.00	13,000.00	13,097.00	13,100.00					
LLIB02-219	Copyright - Res			0.00	0.00					
LLIB02-217	Copyright Fees			0.00	0.00					
LLIB02-223	County Law Books (WestLaw)	28,632.18	32,203.35	41,084.73	45,000.00					
LLIB02-224	One-Time Gift Books	1,384.00	2,263.20	1,678.87	2,500.00					
LLIB02-245	Physicians Assistant Program	1,552.00	1,552.00	98.00	0.00					
LLIB02-206	LY Books Unpaid			0.00	0.00					
LLIB02-282	Rare Book Claim Purchases			1,750.00	0.00					
	ACCESS SUPPORT Total:	100,174.18	124,018.55	57,529.16	61,600.00	0.00				
	Total Expenditures	139,342.99	163,354.43	116,808.32	100,000.00	0.00				
	Other Funds Contingency:	53,609.14	(10,810.91)	88,895.56	65,500.00	0.00	Revenue - Expenses			
	Copy Center (LLIB04)									
	Revenue									
LLIB04-115/405	Copy Service (Proj)	21,465.30	4,954.61	9,071.00	15,000.00		includes Doc Del			
	Total Revenue	21,465.30	4,954.61	9,071.00	15,000.00	0.00				
	Expenditures									
LLIB04-210	Copiers	15,431.98	0.00	0.00	0.00					
LLIB04-215	Reader-Printers	0.00	0.00	0.00	0.00		replace non-maint ones			
LLIB04-220	Maint (all)	6,478.30	6,291.29	1,987.13	4,000.00		Contracted & Non-contracted			
LLIB04-235	Copy Taxes	159.85	90.32	0.00	0.00					
	FAX Maint			0.00	100.00					
	Laser Printer Maint			0.00	1,600.00					
LLIB04-205	Equipment	25.24	174.92	3,644.12	500.00		CC M&S;misc			
LLIB04-230	Supplies	3,454.36	3,097.87	1,999.40	2,500.00		Resale supplies/paper			
LLIB04-302	Graphics and Printing	2,342.31	2,053.31	1,595.00	1,800.00		Library M&S/BTL			
	Total Expenditures	27,892.04	11,707.71	9,225.65	10,500.00	0.00				
	Copy Center Contingency:	(6,426.74)	(6,753.10)	(154.65)	4,500.00	0.00	Revenue - Expenses			
	TOTAL OTHER CONTINGENCY:	47,182.40	(17,564.01)	88,740.91	70,000.00	0.00	Other Funds Cont + Copy Cetr Cont			
TOTAL ALL Funds		2008 FY	2009 FY	2010 FY	2011 FY	2011 FY				
	Total On-Going Revenue:	5,366,459.13	5,644,297.14	5,018,119.78	4,948,904.61	0.00	Operations + Access (ALL FUNDS)			
	Total On-Going Expenses:	5,099,857.72	5,345,867.00	4,838,438.75	4,852,071.86	0.00	Operations + Access (ALL FUNDS)			
	On-Going Contingency:	266,601.41	298,430.14	179,681.03	96,832.75	0.00	Projected (+ or -) Ongoing Funding			

Code (Current year)	Description	2008 FY Actual	2009 FY Actual	2010 FY Actual	2011 FY Projected	2011 FY Actual	Comments (Current year only)			
Other Accts	LLIB02,LLIB01,LLIB03,LLIB04, LLIB11									
	ONE-TIME REVENUE:									
LLIB02-110	Library Misc. Fund (c/o)	1,113.93	29,086.48	37,487.24	38,000.00		less PA Program & booksale			
LLIB04-110	Copy Service (c/o)	145,296.96	138,860.84	132,318.36	132,000.00					
LLIB02-160	Book Sale	1,740.31	0.00	1,344.65	0.00					
LLIB02-245	PA Program	1,985.24	1,552.00	0.00	0.00					
LLIB11	Friends (c/o)	1,990.68	3,212.98	5,223.16	5,000.00					
LLIB01	Promotion (c/o)	791.63	471.63	696.47	0.00					
LLIB03	Grant Overhead (c/o)	88,142.59	124,680.63	117,244.98	120,000.00					
	ONE-TIME REVENUE <Other> Total:	241,061.34	297,864.56	294,314.86	295,000.00	0.00				
	ONE-TIME EXPENSES:									
	<i>Operations</i>									
LLIB02-275	Assessment - LibQUAL			0.00	4,500.00		4K every 4yrs			
LLIB02-279	Equip (Special)			0.00						
LLIB02-271/LLIB04-206	Equipment / Computers			0.00			backups			
LLIB02-272/270/281	Equipment / Special Projects	3,082.65		0.00	0.00					
LLIB02-278	Friends Set-up			0.00	0.00					
LLIB04-301	One-Time Building Equip	9.38	0.00	0.00	0.00					
LLIB01	Promotion Postage	700.00	0.00	0.00	500.00					
LLIB02-250	Remodeling			0.00			see 1-time special			
LLIB02-211	Travel			143.00	2,000.00					
LLIB02-272	University Reading Project (1-time)			0.00	0.00					
	Access			0.00	0.00					
LLIB11	FOOLS Purchased			762.00			from Voyager			
LLIB02-235	HealthWest Deposit	0.00	0.00	0.00	4,119.00		deposit payment IHSL			
LLIB02-282	Rare Book Claim Expenses	398.70	0.00	1,750.00			one-time; balance left from ins pymt			
LLIB02-207	U of WA Deposit	585.75	0.00	0.00	1,000.00		deposit payment IHSL (2800 originally)			
	ONE-TIME EXPENSES <Other> Total:	4,776.48	0.00	2,655.00	12,119.00	0.00				
	Total One-time Expenses <Other>:	236,284.86	297,864.56	291,659.86	282,881.00	0.00				
ALL FUNDS		2008 FY	2009 FY	2010 FY	2011 PFY	2011 FY				
	Total One-Time Revenue:	462,998.38	619,241.03	592,971.16	427,318.36	0.00				
	Total One-Time Expenses:	132,648.45	5,907.58	252,655.00	338,644.00	0.00				
	One-Time Contingency:	330,349.93	613,333.45	340,316.16	88,674.36	0.00	Unallocated One-Time Funding			

ALL FUNDS		2008 FY	2009 FY	2010FY	2011 PFY	2011 FY				
	Grandtotal Revenue:	5,829,457.51	6,263,538.17	5,611,090.94	5,376,222.97	0.00				
	Grandtotal Expenses:	5,232,506.17	5,351,774.58	5,091,093.75	5,190,715.86	0.00				
	Total Yrly Reserve:	596,951.34	911,763.59	519,997.19	185,507.11	0.00				
Endowments										
NOTE:	Description	2008 FY	2009 FY	10 FY	2011 FY	2011 FY				
Not included in report	Actual	Actual	Actual	Projected	Actual	As of 6/10				
	Revenues:					Principle				
LLIB08	Bellon	1,277.00	1,094.93	1,042.80	1,000.00	\$ 23,060.78				
LLIB10	Domitz	564.00	1,304.50	431.50	1,000.00	\$ 11,427.59				
LLIB06	Felton	2,170.00	0.00	1,697.84	1,600.00	\$ 36,594.95				
50LIBR	First Security	1,000.00		1,900.00	1,000.00					
LLIB09	General Library	826.00	0.00	2,464.25	1,000.00	\$ 14,829.69				
50LIB2	Pollak	731.00		562.50	500.00	\$ 11,537.32				
LLIB07	Pulling	400.00		307.40	300.00	\$ 6,275.42				
LLIB05	Tyler	725.00	672.71	552.56	500.00	\$ 11,392.82				
	TOTAL:	7,693.00	3,072.14	8,958.85	6,900.00	\$ 115,118.57				
	Expenditures:					Balance in Spendable Fund Aug 10				
LLIB08	Bellon		2,679.01	0.00	100.00	\$ 100.92	1,630.26			
LLIB10	Domitz		2,050.50	0.00	800.00	\$ 48.00	1,309.81			
LLIB06	Felton		0.00	471.59	2,000.00	\$ 163.93	21,672.02			
50LIBR	First Security			0.00	500.00	\$ 950.00	950.00			
LLIB09	General Library		0.00	0.00	1,000.00	\$ 62.28	6,671.24			
50LIB2	Pollak			0.00	1,000.00	\$ 53.10	5,992.25			
LLIB07	Pulling			0.00	400.00	\$ 29.00	1,537.91			
LLIB05	Tyler		623.69	411.05	500.00	\$ 52.07	927.26			
	TOTAL:	0.00	5,353.20	882.64	6,300.00	\$ 1,459.30	40,690.75			
	Rev - Exp:	7,693.00	(2,281.06)	8,076.21	600.00	0.00				