**Academic Libraries of Indiana**

**Academic libraries realizing the future**

**ALI Budget 2009-2010 as of 3-31-2010**

Prepared by Mary G. Persyn, Treasurer

May 4, 2010

<table>
<thead>
<tr>
<th>CONSORTIUM INCOME</th>
<th>2009-2010</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Member library commitment fees (70 of 70@ $300)</td>
<td>$21,000.00</td>
<td>$21,000.00</td>
</tr>
<tr>
<td>Interest earned</td>
<td>$50.00</td>
<td>$32.53</td>
</tr>
<tr>
<td>Sales net of Cost of Goods Sold</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income Total</td>
<td>$21,050.00</td>
<td>$21,032.53</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CONSORTIUM OPERATING EXPENDITURES</strong></td>
</tr>
<tr>
<td>Membership meeting</td>
</tr>
<tr>
<td>meals, space rental, program materials, guest speakers</td>
</tr>
<tr>
<td>Board expenses</td>
</tr>
<tr>
<td>board meeting meals (6)</td>
</tr>
<tr>
<td>board members travel</td>
</tr>
<tr>
<td>bonding - treasurer</td>
</tr>
<tr>
<td>officers and directors insurance</td>
</tr>
<tr>
<td>Total board expenses</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program implementation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Task Forces (6) meeting meals (assuming 4 mtgs. per task force)</td>
</tr>
<tr>
<td>currently databases, digitization, off-site storage/preservation, resource sharing, web tools/portals, distance learning</td>
</tr>
<tr>
<td>Implementing task force projects</td>
</tr>
<tr>
<td>Total programs</td>
</tr>
</tbody>
</table>

| Marketing/ PR | $1,000.00 |
| Legal services |
| Financial audit |

<table>
<thead>
<tr>
<th>INCOLSA financial management</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking charges</td>
</tr>
<tr>
<td>office supplies</td>
</tr>
<tr>
<td>photocopying</td>
</tr>
<tr>
<td>Accounting Fee</td>
</tr>
<tr>
<td>Business Entity Report Filing Fee</td>
</tr>
<tr>
<td>postage &amp; FedEx</td>
</tr>
<tr>
<td>Total INCOLSA charges</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Contingencies</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contract assistance in database selection/contract negotiations / done by member library or SOLINET</td>
</tr>
<tr>
<td>Grant writing assistance</td>
</tr>
<tr>
<td>Travel to ICULC</td>
</tr>
<tr>
<td>General contingency</td>
</tr>
<tr>
<td>Total Contingencies</td>
</tr>
<tr>
<td>MCS Mileage</td>
</tr>
<tr>
<td>Total expenditures</td>
</tr>
</tbody>
</table>

| Amount in Reserve as of July 1, 2009 | $58,888.74 |
| 1st-4th ASP payments | $247,200.00 |