# Proposed ALI Budget July 2004 - June 2005

## Consortium Income

<table>
<thead>
<tr>
<th>Description</th>
<th>Proposed</th>
<th>2003-2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>No change member commitment fees (70 @ $300)</td>
<td>21,000</td>
<td>21,000.00</td>
</tr>
<tr>
<td>Interest earned</td>
<td>100</td>
<td>50.00</td>
</tr>
<tr>
<td>Non-member database participation surcharges</td>
<td>300</td>
<td>300.00</td>
</tr>
<tr>
<td>Portion of unspent 6/04 dollars</td>
<td>2,050</td>
<td></td>
</tr>
<tr>
<td><strong>Income Total</strong></td>
<td><strong>23,450</strong></td>
<td><strong>21,350.00</strong></td>
</tr>
</tbody>
</table>

## Expenditures

### Consortium Operating Expenditures

- **Membership meetings (2)**: meals, space rental, program materials, guest speakers - 3,000, 1,500 (only spring)
- **Board expenses**
  - board meeting meals (6) - 1,000, 670 (5 mtgs)
  - board members travel - 800, 335
  - bonding - treasurer - 1,600, 2,700 (2 yrs)
  - officers and directors insurance - 2,000, 0
- **Total board expenses** - 5,400, 3,705

### Program Implementation

- Task Forces (5) meeting meals (assuming 4 mtgs. per task force)
  - currently databases, digitization, off-site storage/preservation, resource sharing, web tools/portals - 2,000, 0
- Contract assistance in database selection/contract negotiations / done by member library or INCOLSA - 2,000, 0
- Implementing task force projects - 2,000
- Grant writing assistance - 4,000, 0
- **Total programs** - 10,000, 0

### Legal Services

- 2,000, 7,385 (mostly for establishing 501(c)_3 status)

### Financial Audit

- 250, 0

### INCOLSA Financial Management

- Banking charges - 100, 230
- Office supplies - 100, 60
- Photocopying - 200, 175
- Postage & FedEx - 400, 200
- **Total INCOLSA charges** - 800, 665

### Contingency

- 2,000, 0

**Total expenditures** - 23,450, 13,255

8,095 unspent 6/04 estimate

Proposing remaining amount of balance forward June 2004 (currently estimated at $6,045) be placed in an interest earning reserve fund to be used if needed as ALI programs expand in 2004-0005

Prepared by Larry Frye

5/27/2004