

MONTANA SHARED CATALOG BUDGET FY2016 - PROPOSED

REVENUE	PROJECTED	RECEIVED	BALANCE
RESERVE FUND			
Reserve Fund forward	\$4,265.06	\$0.00	
RESERVE FUND TOTAL:	\$4,265.06		\$4,265.06
MEMBER REVENUE			
Distribution from state ILL reimbursement	\$98,885.50	\$0.00	
FY2015 Salary from Vacancy Savings	\$28,810.00	\$0.00	
Estimated revenues from existing libraries (w/o reserve fund)	\$321,078.05	\$0.00	
[place holder]	\$0.00	\$0.00	
[place holder]	\$0.00	\$0.00	
[place holder]	\$0.00	\$0.00	
TOTAL MEMBER REVENUE:	\$448,773.55	\$0.00	
LSTA			
LSTA Grant Revenue for new libraries	\$33,000.00	\$0.00	
LSTA MSC staff position	\$23,255		
TOTAL LSTA:	\$56,255.00		
TOTAL REVENUE:	\$509,293.61		

EXPENSES	PROJECTED	PAID	PAID TOTALS	FUNDS
LSTA EXPENSES				
New library Sirsi costs (LSTA)	\$33,000.00	\$0.00		
MSC staff person (LSTA)	\$23,255.00			
TOTAL LSTA EXPENSES:	\$56,255.00		\$0.00	
MEMBER EXPENSES and FUNDS				
HP Laptop Lab Maintenance	\$2,006.40	\$0.00		
IBM HW/SW Maintenance	\$11,800.00	\$0.00		
Server replacement fund	\$0.00	\$0.00		\$30,991.00
MSL Indirect Services and Server location costs	\$12,625.00	\$0.00		\$0.16
Symphony ILS licensing for consortia (bundled, instit. Fees and indiv. costs)	\$200,445.50	\$0.00		
eLibrary/Enterprise enriched content (fund transfer to EDS)	\$28,624.30	\$0.00		\$2,500.00
COSUGI Annual Membership Fee	\$100.00	\$0.00		
Authority Maintenance	\$0.00	\$0.00		\$6,587.14
Software Subscriptions (ShowMyPC, GoToTraining/Meeting)	\$1,227.80	\$0.00		
Catalog Clean-Up and Maintenance	\$0.00	\$0.00		\$13,515.81
Director's Station/BlueCloud Analytics maintenance	\$13,555.20	\$0.00		
Mobile Circ and eResource Central	\$6,016.35	\$0.00		\$9,000.00
[place holder]	\$0.00	\$0.00		
ShoutBomb Service Fees	\$5,061.00	\$0.00		
TOTAL CATALOG EXPENSES:	\$281,461.55		\$0.00	\$66,497.23
TRAINING, TRAVEL and MEETINGS				
Standing Committee Travel Reimbursement	\$800.00	\$0.00		
Executive Committee Travel	\$4,000.00	\$0.00		
Training Travel Reimbursements (non-MSA Staff)	\$0.00	\$0.00		
MSC Membership Meetings	\$3,500.00	\$0.00		
Library training (includes MSC trainer travel and communications)	\$7,000.00	\$0.00		
Conferences	\$5,000.00	\$0.00		
[place holder]	\$0.00	\$0.00		
Marketing	\$0.00	\$0.00		\$3,903.12
TOTAL TRAVEL, MEETINGS and TRAINING:	\$20,300.00		\$0.00	
MSC STAFF PERSONS (2 plus 2/3)	\$147,012.00	\$0.00		
TOTAL MEMBER EXPENSES:	\$448,773.55		\$0.00	
TOTAL EXPENSES: (MEMBER EXPENSES + LSTA EXPENSES-RESERVE)	\$509,293.61			
Projected MSC Budget total non-LSTA revenues	\$448,773.55			
Projected MSC Budget total non-LSTA expenses	\$448,773.55			
Balance:	\$0.00			

MSC Reserve Fund Forward

	<u>Beginning Balance</u>	<u>Running Balance</u>
	\$32,860.54	\$32,860.54
FY08 Expenditures		
Ken Adams Unicorn System Admin training	\$1,800.00	\$31,060.54
Stephen Abrams costs for MLA appearance	\$731.26	\$30,329.28
Unplanned trip for Mike Price to attend API refresher training and SuperConference	\$1,593.32	\$28,735.96
Jemma Hackbarth Unicorn System Admin training (proposed)	\$1,600.00	\$27,135.96
Book Blitz Training for MSC Assistant (Jess, Oct 07)	\$488.48	\$26,647.48
		\$26,647.48
FY09 Deposits and Expenditures	\$26,647.48	\$26,647.48
Director Evergreen Trip	\$1,436.06	\$25,211.42
NACO Trainer	\$614.95	\$24,596.47
Orbis Speaker	\$991.31	\$23,605.16
Deposit from overpayment of FY09 SirsiDynix Annual Software Maintenance cost	-\$469.18	\$24,074.34
Depots from overpayment of new library direct costs	-\$144.64	\$24,218.98
		\$24,218.98
FY10 Deposits and Expenditures		\$24,218.98
Funds remaining from FY09 revenue received	-\$4,139.70	\$28,358.68
Power Supplies for Mike's office equipment PO#10-46 ac-dc converter (2)	\$55.67	\$28,303.01
API Refresher Training (Mike, Orlanda FL Mar 2-5, 2010)	\$1,500.00	\$26,803.01
Custom Distance Training for Mary Fouts	\$3,800.00	\$23,003.01
MSC Contribution to Parmly Billings Training	\$2,400.00	\$20,603.01

Date	Amount	Reason	Members Meetings	Amount
8/25/2014	\$50.00	Consortia SIG Registration	Sept Meet Room	\$170.00
4/9/2014	\$154.00	Exec Retreat Lunch	Setp Meet Lunch	\$1,011.62
	\$357.00	MEA Booth Rental and Travel		
	\$258.19	Mike Airfare for COSUGI		
	\$703.40	Ken and Amy airfare for COSUGI		
	\$2,212.00	COSUGI registration for Mike, Ken, Jessie and Amy		

Total	\$3,734.59			\$1,181.62
	\$1,181.62			
	\$4,916.21			

Date(s)	Person	Cost	Reason	Entered
Exec Travel	Dale Alger	\$ 829.59	Exec Retreat Jul 22 in Virginia City; Sept Meet	
	Sinda Puryer	\$ 350.16	Sept Meeting	
	Jack Albrecht			
	Becky Mosbacher	\$ 337.30	Exec Retreat Jul 22 in Virginia City	
	Sonya Woods	\$ 483.03	Exec Retreat Jul 22 in Virginia City	
	Libby Wolfe	\$ 117.04	Exec Retreat Jul 22 in Virginia City	
	Diane Anderson	\$ 361.84	Exec Retreat Jul 22 in Virginia City; Sept Meet	
	Honore Bray	\$ 517.93	Exec Retreat Jul 22 in Virginia City; Sept Meet	
	Debbi Kramer			
	Lisa Meckelenberg-Jackson			
	Holly Harper	\$ 61.60	Sept Meeting	
	Amy	\$ 744.85	E MT Training Trip; Helena trips	
	Jemma			
	Mike			
	Ken	\$ 376.65	Sig Consortia Conf	
	Jessie			

CMC Travel	\$	-	
Exec Travel	\$	3,058.49	
MSC Staff Travel	\$	1,121.50	Note that this is included in staff salary and not a line item in the budget.

Reason	Amount	Balance
MSC Info Cards	\$ 64.70	

\$ -

Communications and Training Related costs

REASON	COST						
Phone Charges (Amy Jessie)	\$ 31.07	37.93	37.91	37.94	38.09	37.92	\$ 220.86
Car Rental and Fuel	\$ 64.11	202.95	366.76	163.81			\$ 797.63
Related Office Supplies	\$ 100.73						
Jessie air fare to COSUGI	\$ 671.20						

total \$ 1,790.42