

MONTANA SHARED CATALOG TRACKING BUDGET FY2013 - Updated Sept 27, 2012

REVENUE	PROJECTED	RECEIVED	BALANCE
<b>RESERVE FUND</b>			
Reserve Fund forward		\$4,042.02	
<b>RESERVE FUND TOTAL:</b>	\$11,686.33	\$4,042.02	
	\$15,728.35		
<b>MEMBER REVENUE</b>			
From FY2011 Member Vote to obligate \$5,000 from reserve for marketing	\$5,000.00	\$5,000.00	
Distribution from state ILL reimbursement	\$98,885.50	\$98,885.50	
Extra funds received due adjustment of FY12 employee salary	\$3,000.00	\$2,820.80	
LTI contribution from new libraries	\$0.00	\$0.00	
Estimated revenues from existing libraries (w/o reserve fund)	\$233,236.33	\$224,302.12	
New libraries Training revenues from startup	\$2,100.00		
Membership vote to move \$3000 from obligated fund (server location cost)	\$3,000.00	\$3,000.00	
<b>TOTAL MEMBER REVENUE:</b>	\$345,221.83	\$329,008.42	
<b>LSTA</b>			
LSTA Grant Revenue for new libraries	\$66,655.00		
LSTA MSC staff position	\$23,335		
<b>TOTAL LSTA:</b>	\$89,990.00		
<b>TOTAL REVENUE:</b>	\$450,940.18		
<b>EXPENSES</b>			
	PROJECTED	PAID	PAID TOTALS
<b>LSTA EXPENSES</b>			
New library Sirsi costs (LSTA)	\$66,655.00	\$0.00	
MSC staff person (LSTA)	\$23,335.00		
<b>TOTAL LSTA EXPENSES:</b>	\$89,990.00		\$0.00
<b>MEMBER EXPENSES and FUNDS</b>			
Directors Station Upgrade (Carried forward from FY2012)	\$0.00	\$0.00	\$23,000.00
IBM HW/SW Maintenance	\$6,335.83	\$0.00	\$0.00
Server replacement fund	\$5,000.00	\$5,000.00	\$25,991.00
Server location costs	\$0.00	-\$3,000.00	\$9,516.04
Sirsi annual SW licensing for consortia (bundled cost as per RFP proposal)	\$176,900.00	\$3,218.54	
eLibrary/Enterprise enriched content	\$25,100.00	\$0.00	\$35,000.00
COSUGI Annual Membership Fee	\$160.00	\$0.00	
LTI Authority Maintenance (existing libraries 5000+4900 from new libraries)	\$5,000.00	\$5,000.00	\$13,349.23
ShowMyPC Remote Desktop and Ticket System Annual Subscription	\$326.00	\$209.00	
Catalog Clean-Up and Maintenance	\$3,000.00	\$4,705.27	\$19,290.38
Director's Station maintenance	\$12,600.00	\$0.00	
<b>TOTAL CATALOG EXPENSES:</b>	\$234,421.83		\$15,132.81 <b>\$126,146.65 Total Funds</b>
<b>TRAINING, TRAVEL and MEETINGS</b>			
Standing Committee Travel Reimbursement	\$1,200.00	\$0.00	
Executive Committee Travel	\$2,000.00	\$1,204.26	
Training Travel Reimbursements	\$1,000.00	\$0.00	
MSC Membership Meetings	\$3,500.00	\$0.00	
Library training (includes MSC trainer travel and communications)	\$7,000.00	\$441.11	
Conferences	\$8,000.00	\$848.67	
New library training	\$2,100.00	\$300.00	
Marketing	\$5,000.00	\$1,210.24	
<b>TOTAL TRAVEL, MEETINGS and TRAINING:</b>	\$29,800.00		\$4,004.28 \$27,700.00
<b>MSC STAFF PERSONS (1 plus 2/3 )</b>	\$81,000.00	\$9,538.68	
<b>TOTAL MEMBER EXPENSES:</b>	\$345,221.83		\$28,675.77
<b>TOTAL EXPENSES: (MEMBER EXPENSES + LSTA EXPENSES-RESERVE)</b>	\$450,940.18		
Projected MSC Budget total non-LSTA revenues	\$345,221.83		
Projected MSC Budget total non-LSTA expenses	\$345,221.83		
<b>Balance:</b>	\$0.00		