

MONTANA SHARED CATALOG PRELIM BUDGET FY2014 - April 10, 2013

REVENUE	PROJECTED	RECEIVED	BALANCE
<b>RESERVE FUND</b>			
Reserve Fund forward	\$9,669.35		
<b>RESERVE FUND TOTAL:</b>	<b>\$9,669.35</b>		<b>\$9,669.35</b>
<b>MEMBER REVENUE</b>			
Distribution from state ILL reimbursement	\$98,885.50	\$0.00	
Extra funds received due adjustment of FY13 employee salary	\$2,200.00	\$0.00	
Estimated revenues from existing libraries (w/o reserve fund)	\$249,006.56	\$0.00	
New libraries Training revenues from startup (from eLibrary Rooms)	\$600.00	\$0.00	
From eLibrary/Enterprise (Rooms) fund for EBSCO EDS license	\$16,738.00	\$0.00	
<b>TOTAL MEMBER REVENUE:</b>	<b>\$367,430.06</b>	<b>\$0.00</b>	
<b>LSTA</b>			
LSTA Grant Revenue for new libraries	\$20,000.00		
LSTA MSC staff position	\$23,335		
<b>TOTAL LSTA:</b>	<b>\$43,335.00</b>		
<b>TOTAL REVENUE:</b>	<b>\$420,434.41</b>		
<b>EXPENSES</b>			
	<b>PROJECTED</b>	<b>PAID</b>	<b>PAID TOTALS</b>
<b>LSTA EXPENSES</b>			
New library Sirsi costs (LSTA)	\$20,000.00	\$0.00	
MSC staff person (LSTA)	\$23,335.00		
<b>TOTAL LSTA EXPENSES:</b>	<b>\$43,335.00</b>		<b>\$0.00</b>
<b>MEMBER EXPENSES and FUNDS</b>			
Directors Station Upgrade	\$0.00	\$0.00	\$17,630.24
IBM HW/SW Maintenance	\$4,786.95	\$0.00	
Server replacement fund	\$5,000.00	\$0.00	\$25,991.00
Server location costs	\$0.00	\$0.00	\$9,516.04
Symphony ILS licensing for consortia (bundled and non-bundled)	\$181,949.01	\$0.00	
eLibrary/Enterprise enriched content	\$26,337.10	\$0.00	\$18,262.00
COSUGI Annual Membership Fee	\$100.00	\$0.00	
Authority Maintenance	\$0.00	\$0.00	\$13,349.23
Software Subscriptions (ShowMyPC, Carbonite, GoToMeeting, RDA Toolkit)	\$4,341.00	\$0.00	
Catalog Clean-Up and Maintenance	\$3,000.00	\$0.00	\$15,885.19
Director's Station maintenance	\$12,978.00	\$0.00	
EBSCO EDS annual license (one-half total cost)	\$16,738.00	\$0.00	
<b>TOTAL CATALOG EXPENSES:</b>	<b>\$255,230.06</b>		<b>\$0.00 \$104,005.14</b>
<b>TRAINING, TRAVEL and MEETINGS</b>			
Standing Committee Travel Reimbursement	\$1,600.00	\$0.00	
Executive Committee Travel	\$2,000.00	\$0.00	
Training Travel Reimbursements (non-MSC Staff)	\$800.00	\$0.00	
MSC Membership Meetings	\$3,500.00	\$0.00	
Library training (includes MSC trainer travel and communications)	\$7,000.00	\$0.00	
Conferences	\$9,000.00	\$0.00	
New library training	\$600.00	\$0.00	
Marketing	\$1,700.00	\$0.00	\$3,371.44
<b>TOTAL TRAVEL, MEETINGS and TRAINING:</b>	<b>\$26,200.00</b>		<b>\$0.00 \$25,600.00</b>
<b>MSC STAFF PERSONS (1 plus 2/3 )</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	
<b>TOTAL MEMBER EXPENSES:</b>	<b>\$367,430.06</b>		<b>\$0.00</b>
<b>TOTAL EXPENSES: (MEMBER EXPENSES + LSTA EXPENSES-RESERVE)</b>	<b>\$420,434.41</b>		
Projected MSC Budget total non-LSTA revenues	\$367,430.06		
Projected MSC Budget total non-LSTA expenses	\$367,430.06		
<b>Balance:</b>	<b>\$0.00</b>		