

MONTANA SHARED CATALOG BUDGET FY2017 -Tracking 9-15-2016

REVENUE	PROJECTED	RECEIVED
Carryover Funds		
Carryover Funds	\$37,476.00	
CARRYOVER FUNDS TOTAL	\$37,476.00	\$37,476.00
MEMBER REVENUE		
Estimated revenues from existing libraries	\$358,071.03	\$270,223.15
State General Fund	\$98,500.00	\$98,500.00
[place holder]	\$0.00	\$0.00
TOTAL MEMBER REVENUE:	\$456,571.03	\$368,723.15
TOTAL MEMBER FUNDS	\$494,047.03	\$406,199.15

EXPENSES	PROJECTED	PAID
CATALOG EXPENSES		
HP Laptop Lab Maintenance	\$1,301.05	\$0.00
IBM HW/SW Maintenance	\$12,371.57	\$0.00
MSL Indirect Services	\$12,837.00	\$0.00
Symphony ILS licensing for consortia (bundled, instit. Fees and indiv. costs)	\$204,051.94	\$0.00
eLibrary/Enterprise enriched content	\$33,195.35	\$3,300.00
COSUGI Annual Membership Fee	\$100.00	\$0.00
Software Subscriptions (ShowMyPC, GoToTraining/Meeting)	\$1,227.80	\$1,124.40
Director's Station/BlueCloud Analytics maintenance	\$13,812.75	\$0.00
Mobile Circ and eResource Central	\$5,659.07	\$0.00
Courier Pilot	\$1,450.00	\$0.00
ShoutBomb Service Fees	\$6,300.00	\$5,904.00
TOTAL CATALOG EXPENSES:	\$292,306.53	\$10,328.40

TRAINING, TRAVEL, OPERATIONS and MEETINGS		
CMC Travel	\$800.00	\$0.00
Executive Committee Travel	\$4,000.00	\$1,746.98
MSC Membership Meetings	\$3,500.00	\$148.00
Library training (includes MSC trainer travel and communications)	\$6,000.00	\$3,319.24
Conferences	\$6,000.00	\$70.00

Marketing	\$0.00	\$0.00
TOTAL TRAINING, TRAVEL, OPERATIONS and MEETINGS	\$20,300.00	\$5,284.22
MSC STAFF PERSONS (2 plus 2/3)	\$152,850.00	\$19,827.70
TOTAL MEMBER EXPENSES:	\$465,456.53	\$35,440.32
TOTAL MEMBER EXPENSES: (MEMBER EXPENSES-CASH CARRYOVER)	\$427,980.53	
Projected MSC Budget total non-LSTA revenues	\$456,571.03	
Projected MSC Budget total non-LSTA expenses	\$465,456.53	
Balance:	-\$8,885.50	

Total Expenses

1746.98

Running Balance

12553.02

Date	Event	Description	Expense Amount	Fund
8/8/2016	MSC Exec Board Retreat	Wendy Campbell	303.22	exec travel
8/8/2016	MSC Exec Board Retreat	Kathy Robins	354.7	exec travel
8/8/2016	MSC Exec Board Retreat	Sinda Puryer	169.02	exec travel
8/8/2016	MSC Exec Board Retreat	Diane Anderson	207.36	exec travel
8/8/2016	MSC Exec Board Retreat	Mark Wetherington	211.68	exec travel
8/8/2016	MSC Exec Board Retreat	Kelly Reisig	501	exec travel

Date	Event	Description	Expense Amount	Fund	Running Balance	9282
7/13/2016 7/27/2016	MSC Exec Board Retreat Consortia SIG	Lunch Registration	218	148 Membership Meetings 70 Conferences		

Total Expenses

\$3,319.24

Running Balance

\$2,680.76

Date	Event	Description	Expense Amount
July	API and SIG	Airfare	\$1,511.70
July	API	Meals	\$230.00
July	API class	Lodging	\$968.80
August	Regional Training	Lodging	\$303.60
August	Regional Training	Car Rental	\$180.51
August	Regional Training	Meals	\$82.00
August	Regional Training	Other	\$6.00
August	Communications	Phones trainer	\$36.63

FY17 Tracking

Total Expenses

10328.4

Date	Pay To	Description	Expense Amount
7/1/2016	Shoutbomb	Text Messaging Service	5904
7/1/2016	SirsiDynix	Enriched Content	3300
7/1/2016	Software Licenses	Go To Meeting Suite, Ticketing	1124.4

LSTA-CST Tracking

Total LSTA-CST Invoice Expenses

950

<u>Date</u>	<u>Pay To</u>	<u>Description</u>	<u>Expense Amount</u>
7/11/2016	SirsiDynix	Richey Branch Institution fee	950

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