

MONTANA SHARED CATALOG BUDGET - FY2020

Updated 8.27.2019

REVENUE	PROJECTED	RECEIVED
Estimated FY20 revenues from member libraries - shared costs	\$ 382,862.37	
State General Fund/Coal Severance Tax	\$ 98,885.50	
TOTAL REVENUE:	\$ 481,747.87	\$ -

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EXPENSES	PROJECTED	PAID	BALANCE
SOFTWARE AND ADMINISTRATIVE EXPENSES			
MSL Indirect Services	\$ 2,000.00		
SirsiDynix SaaS renewal: everything except Debt Collect	\$ 287,864.19		
COSUGI (Customers of SirsiDynix Users Group, Inc.) annual fee	\$ 100.00		
MSC staff Zoho help desk software (2 licenses on new platform)	\$ 540.00		
GoToMeeting license for 1 MSC staff	\$ 348.00		
GoToTraining license for 1 MSC staff	\$ 536.40		
TOTAL SOFTWARE AND ADMINISTRATIVE EXPENSES:	\$ 291,388.59	\$ -	

TRAINING, TRAVEL, OPERATIONS and MEETINGS			
Content Management Committee annual in-person meeting	\$ 2,000.00		
Executive Board in-person meeting travel	\$ 4,000.00		
MSC Members Council spring 2020 meeting	\$ 1,500.00		
MSC training events	\$ 1,000.00		
Staff operations for 2 FTE (\$1,500 for operations and \$5,000 for all in-state and out-of-state travel; MSL standard)	\$ 13,000.00		
General MSC operations (legal review, multi-staff operational costs)	\$ -		
Marketing	\$ -		
TOTAL TRAINING, TRAVEL, OPERATIONS and MEETINGS	\$ 21,500.00	\$ -	

MSC STAFF FTE (2 plus 2/3)	\$ 167,000.00		
TOTAL GROUP EXPENSES	\$ 479,888.59	\$ -	
BALANCE	\$ 1,859.28		