MOBIUS

Linking Missouri's Academic Libraries

March 20, 2009

M E M O R A N D U M

TO: MOBIUS Council

FROM: George Rickerson

SUBJECT: FY2003 Budget Summary

You will find a summary of the FY2003 MOBIUS budget on the following page. The format is completely changed from previous years. This is due primarily to my decision to stop maintaining Excel spreadsheets that duplicated information available in UM's accounting system. The budget reports that we use now are all generated from PeopleSoft, and all budget planning and management is done in PeopleSoft. This reduces effort and eliminates mistakes. At least that is the plan.

My previous budgets broke down office expenses in a very detailed manner. We no longer budget at that detailed a level. I have provided, on the summary page, some information about most, if not all, of the big-ticket items in our expense budget. The funds that are used for supplies, travel, phones, etc. are budgeted by me to my department heads as a lump sum, and the department heads manage those amounts as they see fit.

This new format also does not include a comparison of the previous year's budget. I probably will reintroduce that next year, but such a comparison of FY2003 to FY2002 would not have much meaning. Now that we are in more or less of a steady state, comparisons from here on will be helpful.

Please let me know if I can answer any questions or explain anything about this budget.

MOBIUS Budget Summary FY2003

Beginning balance	(12,730)	
State appropriations	(630,053)	Reflects standard 3% withholding
Member assessments	(1,006,084)	
Dues	(270,046)	
UM campus assessments	(490,989)	
Total Sources	**(2,409,902)**	
Salaries & Wages	563,615	No salary increase in FY2003
Benefits	123,037	Cost of benefits did increase
Dept. Op. Expense	895,170	
Equipment	17,100	
INNOPAC Maintenance	803,078	
Building&Grounds Maint.	7,498	
Total Expenses	**2,409,498**	

Some Details:

Lanter	$171,397
ABC-Clio	$138,500
WLN (authority control)	$112,320
Rent	$125,566
Training server	$ 40,000
Total FTE	15.2