MOBIUS Consortium Office
FY 09 Budget with 1 Additional OHD Staff
DRAFT 1
January 18, 2008

	Budget	A0404009	A0404011	A0404012	A0404013	A0404015	A0404016	A0404017
		Operations	Training	Implementation	Oper/Help Desk	Information Resources	Annual conference	Delivery
Operating Expenses								
Annual Conference	$54,428	$2,375	$2,000		$0		$50,053	
LSTA Funding	-$50,053						-$50,053	
Contractural Services	$199,100	$118,700	$42,900		$37,000	$500		
Facilities	$156,380	$140,380	$7,600		$7,900	$500		
Payroll	$843,218	$268,854	$139,252		$352,265	$82,847		
Consortium Member Services	$1,642,199	$54,250	$46,397		$1,311,252	$10,300		$220,000
Total Operating Expenses	$2,845,272	$584,559	$238,149		$1,708,417	$94,147	$0	$220,000
Chargeback Member Services **	$836,000	$0	$0	$20,000	$20,000	$750,000		$46,000

** the original charges associated with these figures are NOT included in Total Operating Expenses

		Actual Expenses *	Actual Revenues *
FY08 approved budget	$2,463,963		
FY07 approved budget	$2,418,681	$3,192,375	$3,226,664

* these figures include chargeback member services

	New charges in FY09
$40,000	server maintenance
$60,000	server replacement schedule initiated
$25,000	10th anniversary celebration
$52,600	1 additional OHD staff
$12,500	replacement copier
$4,725	IUG memberships for all MOBIUS members
$8,000	portable classroom laptops
$15,000	1/2 time office staff
$8,700	Exhibit materials
$226,525	

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Annual Conference						
Meeting rooms					$6,000	
Food					$12,433	
Hotel Rooms					$19,320	
Speaker Expenses					$2,600	
Technical Support					$1,500	
Equipment rental					$4,500	
Training		$2,000				
Reception	$3,000					
Vendor Exhibits				-$4,500		
Registration	-$625					
Van rental					$500	
Other Annual Conference					$3,200	
	$2,375	$2,000	$0	-$4,500	$50,053	-$50,053

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Contractural Services						
Data Center				$37,000		
Fiscal	$33,000					
Human Resources	$22,750					
Job advertisements	$1,600					
Internal/Desktop Support	$8,000					
Public Relations/Marketing						
Communications consulting	$45,600					
Printing costs		$30,000				
Exhibit materials		$7,500				
HELIX Exhibit and Attendance		$1,200				
MLA Exhibit & Attendance		$1,200				
Meeting sponsorships (3)	$500					
Training		$3,000				
Other Contractural Services						
Technical support in development of website (100 hours)	$6,500					
MLNC Membership	$550					
MLA Membership	$200					
Counter Membership					$500	
	$118,700	$42,900		$37,000	$500	

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Facilities											
Computer Hardware		$2,500		$5,000				$5,000			
Dutton laptop replacement			$2,500								
Gordon computer							$2,500				
Gould computer							$2,500				
Hatfield Computer	$2,500										
Stumpf laptop replacement			$2,500								
Computer supplies				$600							
Computer Software		$5,000		$500				$500		$500	
Copier		$12,500									
Yearly maintenance	$500										
Purchase new copier	$12,000										
Furniture		$1,000									
Office Supplies		$10,000		$1,500				$1,500			
Headsets, Palms, etc.			$500				$500				
Pager/Phones/Telecomm		$10,400						$900			
Cell Exec Dir	$2,400										
Cell for help desk							$400				
Pager							$500				
Long distance	$1,800										
Office phones	$4,400										
Toll free phone	$1,800										
Rent/Utilities		$73,980									
Rent	$60,000										
Cleaning	$3,400										
Pest Control	$180										
Electric, water, sewer, trash, sewer, nat gas	$10,400										
Other Facilities		$25,000									
MU Parking Permits (2)	$500										
Postage/Express Mail	$500										
Building Maintenance	$22,000										
Office moves	$2,000										
		$140,380		$7,600				$7,900		$500	

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Consortium Member Services												
Business Travel and Meetings - Consortium		$26,750		$1,875				$1,875				
MOBIUS Cluster meetings (15)			$1,875				$1,875					
ED site visits (35)	$8,750											
ED conferences/meetings	$10,000											
Exec Comm Chair & Chair Elect Travel	$3,000											
MOBIUS Council (2 meetings)	$5,000											
Cataloging - Consortium								$101,500				
Contract Cataloging							$20,000					
MARS Authority Control - Clusters							$75,000					
MARS Authority Control - Union Catalog							$6,500					
Delivery Service - Consortium												$220,000
MOBIUS member stops											$204,000	
Bag replacement											$16,000	
E-Resources - Consortium												
Innovative Interfaces Software - Consortium								$1,065,352				
MOBI Union Catalog - Maintenance							$66,560					
ARCHWAY Maintenance							$95,680					
ARTHUR Maintenance							$88,400					
BRIDGES Maintenance							$116,480					
GALAHAD Maintenance							$78,000					
LANCE Maintenance							$84,240					
TRAIN Maintenance							$7,072					
MERLIN Maintenance							$112,840					
QUEST Maintenenace							$79,040					
SWAN Maintenance							$112,320					
TOWERS Maintenance							$80,080					
WILO Maintenance							$94,640					
Placeholder for Innovative software							$42,500					
MFHD (MARC Format for Holdings Data)							$7,500					
Innovative Interfaces Server Upgrade (4)								$60,000				
Professional Development - Consortium		$2,500		$14,200				$26,925		$8,300		
IUG - 2 staff training; 3 staff OHD			$3,000				$4,500					
National conferences 2/year for 5 staff			$6,000				$9,000					
Local/regional training			$900				$900					
Professional books and manuals	$2,000		$400				$500		$500			
Innovative Interfaces Inc workshops (2)							$2,400					
MLA Annual Conference (2 training, 4 OHD)			$1,000				$2,000					
ALA Midwinter & Annual (3 people)			$2,500				$2,500		$2,500			
Brick & Click (1 training, 1 OHD)			$400				$400					
ICOLC									$3,000			
Electronic Resources in Libraries									$2,300			
IUG Consortium Membership (63 @ $75 ea)							$4,725					
Conference for Executive Assistant	$500											
Training - Consortium				$30,322						$2,000		
50 on-site training sessions			$13,500									
6 Info Resource state training events									$2,000			
Parking permits for attendees			$72									
e-Conferencing License			$3,500									
2 outside speakers brought to Missouri			$3,000									
Portable classroom laptops (4)			$8,000									
Training materials (folders, labels, photocopying, etc.)			$1,000									
Bottled water, snack bar, ice (50 sessions)			$1,250									
Other Consortium Member Services		$25,000						$55,600				
Remedy Development (Help Desk)							$5,000					
Remedy Licenses (15 maintenance)							$2,600					

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Consortium Member Services												
SSL Certs							$3,000					
Unix server support							$5,000					
Maintenance on cluster servers							$40,000					
10th Anniversary celebrations	$25,000											
		$54,250		$46,397		$0		$1,311,252		$10,300		$220,000

	FY07	4%	FY08				
MOBI Union Catalog - Maintenance	$64,000	$2,560	$66,560				
ARCHWAY Maintenance	$92,000	$3,680	$95,680				
ARTHUR Maintenance	$85,000	$3,400	$88,400				
BRIDGES Maintenance	$112,000	$4,480	$116,480				
GALAHAD Maintenance	$75,000	$3,000	$78,000				
LANCE Maintenance	$81,000	$3,240	$84,240				
TRAIN Maintenance	$6,800	$272	$7,072				
MERLIN Maintenance	$108,500	$4,340	$112,840				
QUEST Maintenenace	$76,000	$3,040	$79,040				
SWAN Maintenance	$108,000	$4,320	$112,320				
TOWERS Maintenance	$77,000	$3,080	$80,080				
WILO Maintenance	$91,000	$3,640	$94,640				

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Chargeback Member Services						
Cataloging - Cluster						
Cataloging - Individual Member						
Delivery Service - Individual Member						
MOBIUS member additional stops						$46,000
E-Resources - Individual Member					$750,000	
Innovative Interfaces Software - Cluster				$5,000		
Innovative Interfaces Software - Individual Member						
Network User Licenses (15)				$15,000		
Implementation - Individual Member			$20,000			
Training - Individual Member						
Other Chargeback Member Services						
Totals	$0	$0	$20,000	$20,000	$750,000	$46,000