Proposed Operating Budget FY16

Operating Commitments		**$554,887.26**
Equipment Mntnce/Support	$36,585.41	
Vendor-based Service Subscriptions	$241,494.37	
Software Subscriptions	$44,679.48	
Computer Replacement Cycle	$132,965.50	
Library Memberships	$50,986.50	
Telephone	$29,917.00	
Postage	$18,259.00	
Facilities		**$24,805.44**
Vehicle Expenses	$5,671.32	
Preventive Maintenance	$1,016.11	
Repairs & Restoration	$6,760.76	
PO's & Buyway	$11,357.25	
Recruitment & Retention		**$29,453.17**
Recruitment	$5,817.17	
Travel	$19,316.00	
Guests	$4,320.00	
Outreach		**$23,259.00**
Communications/Events	$18,259.00	
Sponsorship	$5,000.00	
Supplies	$96,212.60	**$96,212.60**
Student Payroll	$267,017.00	**$267,017.00**
TOTAL	**$995,634.47**	**$995,634.47**

Operating Budget FY15	Allocation
Supplies (153000)	$64.88
Supplies (155000supp)	$84,238.88
Supplies (160000svc)	$0.00
Total	**$84,303.76**
Postage	**$18,259.00**
Faculty Recruitment (150000trvl)	$0.00
Faculty Recruitment (153000host)	$0.00
Faculty Recruitment (160000svc)	$5,431.00
Total	**$5,431.00**
Contractual (155000supp)	$0.00
Contractual (160000svc)	$51,475.00
Total	**$51,475.00**
Guest (150000trvl)	$0.00
Guest (155000) supplies & materials	$0.00
Guest (153000) hosting	$4,320.00
Guest (160000svc)	$0.00
Total	**$4,320.00**
OCLC (155000supp)	$0.00
OCLC (160000svc)	$153,570.00
Total	**$153,570.00**
Automation (155000supp)	$70,000.00
Automation (160000svc)	$0.00
Automation (185000eqmt)	$70,000.00
Total	**$140,000.00**
Binding (155000 supplies)	14,500.00
Binding (160000 services)	10,067.40
Total	**24,567.40**
Student Payroll (121000)	**$267,017.00**
Travel (150000)	**$19,316.00**
Hosting (153000)	**$0.00**
Services (160000)	**$0.00**
Telephone (163000)	**$29,917.00**
Equipment (185000)	**$0.00**
TOTAL	**$798,176.16**

Operating Commitments

Sub-heads in Tab 3

TOTAL	**$554,970.26**
Equipment Mntnce/Support	**$36,585.41**
Knowledge Imaging Centers	$10,557.75
Self Check units	$3,916.00
Micro units	$7,469.50
MOM Copiers	$13,267.16
Com Doc copier maintenance	$1,375.00
Vendor-based Service Subscriptions	**$241,494.37**
OCLC	$137,841.00
III	$79,870.21
Server/storage IT Services MOUs	$6,755.16
Security monitoring	$420.00
Tech Services Tools	$16,608.00
Software Subscriptions	**$44,679.48**
Software	$16,904.53
Services	$27,774.95
Computer Replacement Cycle	**$132,965.50**
Circ replacement	$10,311.00
4 yr cycle	$122,654.50
Library Memberships	**$50,986.50**
Telephone	**$30,000.00**
Postage	**$18,259.00**

Operating Commitments

Knowledge Imaging Centers

King Basement	$2,111.55
King First Floor	$2,111.55
Special Collections	$2,111.55
Wertz	$2,111.55
B.E.S.T.	$2,111.55
Subtotal	**$10,557.75**

Self Check units

King Basement	$1,958.00
King First Floor	$1,958.00
Subtotal	**$3,916.00**

Micro units

IMC/GIL MS6000	34015397	$1,269.00
IMC/GIL SL1000	41000092	$1,242.00
Hughes SL1000	41000227	$1,242.00
B.E.S.T SL1000	41000224	$1,242.00
Special Collections MS3000	31003852	$1,267.00
Jack White RP606z	363345	$1,207.50
Subtotal		**$7,469.50**

III

Annual cost	$75,516.00
Cloud backup service	$4,354.21
Subtotal	**$79,870.21**

MOM Copiers

Dean' Office	$2,781.20
King Circulation	$3,894.84
B.E.S.T Circulation	$3,757.80
IS Suite	$2,833.32
Subtotal	**$13,267.16**

Com Doc copier maintenance

Tech Services	6503223X	$275.00
Shipping room	86203856	$275.00
Wertz	N/A	$0.00
Withrow	16303475	$275.00

IS Suite	45029677	$0.00
Special Collections	9620015X	$275.00
IMC/GIL	96605588	$275.00
Subtotal		**$1,375.00**

Server/storage IT Services MOUs

Web Server	ULK003	$1,025.00
10 TB Gluster storage	ULK003	$921.60
RDS SAS	ULK017	$660.00
LabStats		$810.00
CloudPrint		$450.00
ILS		$2,310.00
RT		$128.56
4 TB Gluster		$450.00
Subtotal		**$6,755.16**

Cataloging Services

OCLC Annual fees(includes ILL)	$137,841.00
MARCIVE	$0.00
Subtotal	**$137,841.00**

Security monitoring

Sonitrol	
Siemens	$420.00
Subtotal	**$420.00**

Vehicles

Insurance	$3,000.00
Parking Fees	
Subtotal	**$3,000.00**

Software

Labstats		$1,000.00
SPSS		$559.53
Ares		$5,100.00
Illiad	?	$0.00
Apple Development		$100.00
Base Camp		$700.00
ContentDM		$9,145.00

Constant Contact	$300.00
Subtotal	**$16,904.53**

Services

ACRL Metrics	$199.00
ARL Statistics Analytics	$500.00
Browzine (pilot)	$5,552.00
Flicr	$24.95
Kanopy (pilot)	
LibGuides	$2,399.00
LibH3lp	
LibStats	
Knowledge Unlatched (pilot)	
pbworks	$499.00
PollEverywhere	$649.00
ArchivesSpace	$5,000.00
EDS w AtoZ and LinkSource	$12,700.00
OhioLINK Courier Service	$252.00
Subtotal	**$27,774.95**

Tech Services Tools

Amazon Prime	$99.00
Gobi Fee	$1,176.00
DDA Fee	$1,500.00
ERM	$10,285.00
Usage Consolidation	$1,735.00
RDA Toolkit (ALA)	$308.00
Cat Desktop/Class Web (LC)	$1,505.00
Subtotal	**$16,608.00**

Professional Memberships

CLIR	$4,450.00
Coalition for Networked Information - ?	
CRL Memberships	$25,028.00
ICPSR	$8,032.50
Innovative Users Groups	$100.00
Inter-University Council	
OhioLINK	$5,135.00
OhioNet	$2,100.00

SPARC	$5,941.00
Ohio Preservation Council	$200.00

Subtotal $50,986.50

Replacement for circulation checkout

King	$9,511.00
IMC	$0.00
B.E.S.T.	$400.00
Amos	$400.00
Wertz	$0.00
Subtotal	**$10,311.00**

Grand Total $387,056.76

Computer replacement(see next sheet

Public computer replacement 3 year	**$146,654.67**
Public computer replacement 4 year	**$109,991.00**
Public computer replacement 5 year	**$87,992.80**
Public computer replacement 6 year	**$73,327.33**
Public Librarian replacement 3 year	**$16,884.67**
Public Librarian replacement 4 year	**$12,663.50**
Public Librarian replacement 5 year	**$10,130.80**
Public Librarian replacement 6 year	**$8,442.33**
KIC	$10,557.75
Self Check	$3,916.00
Micro	$7,469.50
iii	$79,870.21
MOM copiers	$13,267.16
ComDoc	$1,375.00
Servers etc.	$6,755.16
Cataloging services	$137,841.00
Security Monitoring	$420.00
Vehicles	$3,000.00
Software	$16,904.53
Services	$27,774.95
Tech Services Tools	$16,608.00
Memberships	$50,986.50

Circ replacement		$10,311.00
Total		**$387,056.76**
Supplies	$33,716.75	**$420,773.51**
Automation	$15,816.11	**$436,589.62**
3 yr		**$600,128.96**
4 yr		**$559,244.12**
5 yr		**$534,713.22**
6 yr		**$518,359.28**

$109,991.00

$12,663.50

$122,654.50