

## 2012 ILS BUDGET & 2011 Mid-year adjustment

### 2011 Mid-year adjustment

We paid SirsiDynix for the Syndetics Solutions subscription through 5/31/2011 in the amount of \$4,113.67. We then began our new subscription with Syndetics Solutions and had to pay them a year ahead—through 5/31/2012—in the amount of \$16,508.00. We will need to take the catchup payment of \$4,113.67 out of the ILS Contingency.

### 2012 ILS Operating Budget

	2012	2011
ILS Contracted Support	\$40,955.20	\$73,851.00
ILS Contracted Development	\$43,897.00	\$45,426.00
ILS Third Party Maintenance & Startup	\$24,500.00	\$23,500.00
ILS Telephone Notice Charges	\$22,423.00	\$22,423.00
ILS Staff Salaries & Benefits	\$424,678.09	\$395,469.91
ILS Cataloging Services	\$542,799.00	\$541,029.00
ILS Authority Control	\$16,000.00	\$16,030.00
	\$1,115,252.29	\$1,117,728.91

### 2012 ILS Operating Budget Notes

This budget represents the resources that will be needed to maintain ILS services.

**ILS Contracted Support:** This account pays for ongoing ILS support costs. The payment in 2011 was higher because this includes the final migration costs.

**ILS Contracted Development:** This account will be used to pay for additional development to the Koha product. In 2011, this amount was determined by taking the amount paid to Dynix in the past for maintenance and support, and subtracting the amount in Contracted Support. We anticipate that the 2011 budgeted amount will be spent. If not, it will be moved to the ILS contingency for future use.

**ILS Third Party Maintenance and Startup:** This account pays for all maintenance and startup for add-ons to the ILS system. This includes enhanced content for the catalog, maintenance for the tele-messaging system, maintenance for RFID conversion kits and inventory wands, and maintenance for the mobile catalog which should be implemented in 2011.

**ILS Telephone Notice Charges:** This account pays for the lines and local/long distance charges for the tele-messaging system.

**ILS Staff Salaries & Benefits:** This account pays the salary costs and benefits of the staff members required to manage the ILS. Included are the ILS project manager, the circulation technology specialist, cataloging & PAC technology specialists, software applications technician, the cataloging assistant and 60% of the systems support specialist.

**ILS Cataloging Services:** This account funds the contract with Madison Public Library for the provision of cataloging services to all ILS member libraries, including Madison. This amount is based on actual 2010 experience, with a 0.51% increase in the per title cost, based on an increase in the urban consumer price index. This account also funds all OCLC charges related to cataloging (\$76,500).

Previous year's per title base cost of \$11.56 multiplied by "either the percentage equal to the percentage change of the CPI-U between March of the previous year and March of the current year OR the percentage change of the CPI-U between March of the previous year and the average CPI-U of the 12 months between March of the previous year and February of the current year, whichever is lower."

\$11.56 x 0.51% =	\$0.06	\$11.56	11.56
		<u>\$0.06</u>	<u>0.051</u>
		\$11.62	0.58956

New per title base cat cost of \$11.62 is then multiplied by the number of titles cataloged in 2010 = 40,129 (for reference, the number of titles cataloged in 2009 was 40,184).

\$11.62 x 40,129 = \$466,298.98

**ILS Authority Control:** This account pays for vendor authority control on our database, authority control tools for staff and the annual subscription service that provides MARC records for electronic journals.

**2011/2012 Carryover/Contingency**

The un-audited ILS Contingency amount is \$451,957. The bulk of this will be carried over into 2012. Expenditures from this account will include the \$4,113.67 Syndetics catchup payment and miscellaneous migration expenses such as notice paper.