## ARXIV BUDGET - CALENDAR YEAR 2010

| | | | Projected Budget | Actual |
|---|---|---|---|---|
| **REVENUE** | | | | |
| Institutional supporters | | | | 335,882 |
| Cornell University Library contribution | | | | 46,747 |
| TOTAL REVENUE | | | | $382,629 |
| **EXPENSES** | | | | |
| Personnel (including benefits) | | | | |
| User support | 2 FTE + 0.36 student | | | |
| Programming and system maintenance | 1.00 FTE[3] | | | |
| Administrative and business model support | 0.35 FTE[4] | | | |
| Management | 0.50 FTE[5] | | | |
| | | *Subtotal Personnel* | $313,700 | $258,052 |
| Non-Personnel | | | | |
| Server amortization, hosting, hardware maintenance, storage and backup[6] | | | 41,100 | 28,262 |
| Network bandwidth and telephony | | | 18,500 | 12,723 |
| Staff computers, software and supplies | | | 2,500 | 5,884 |
| Staff conference/meeting attendence, and arXiv Sustainability Group travel | | | 15,000 | 6,723 |
| Third-party preservation fees[7] | | | 8,000 | |
| | | *Subtotal Non-Personnel* | 85,100 | 53,592 |
| **TOTAL DIRECT EXPENSES** | | | **$398,800** | **$311,644** |
| Indirect and In-kind Costs | | | | |
| College and department administration, staff support (22% of direct costs)[1] | | | 87,736 | 68,562 |
| Facilities (13% of direct costs)[2] | | | 51,844 | 40,514 |
| arXiv moderation (130+ moderators, varying time commitments) | | | | |
| | | *Subtotal Indirect Costs* | $139,580 | $109,075 |
| TOTAL EXPENSES | | | $538,380 | $420,719 |
| 2010 Surplus (total revenue less total direct expenses) | | | | $70,985 |

## Notes

[1] Indirect cost percentages are derived from the University negotiated indirect cost rates. These indirect costs include those for Administration (Library and Departmental) and Staff Support (Finance/Budget, Human Resources, Facility staff, and Staff IT).

[2] Indirect cost percentages are derived from the University negotiated indirect cost rates. These indirect costs include maintenance, custodial, utility and other facility related costs for the building.

[3] Actual. Projected was 1.75 FTE.

[4] Actual. Projected was 0.15 FTE.

[5] Actual. Projected was 0.40 FTE.

[6] In anticipation of server virtualization, server amortization was not expensed in 2010.

[7] Third-party preservation planning was not completed in 2010.