MOBIUS Consortium
Budget - Operational
For Fiscal Year Ending June 30, 2001
Prepared by George Rickerson

	FY2000 Budget	FY2000 Actuals	FY2001 Budget	Change	Percent Change
Revenue:					
Membership dues	250,000	250,000	250,000	0	0.00%
Member assessments - operational costs	315,325	241,727	484,407	242,681	100.39%
State appropriation via CBHE	0	0	0	0	0.00%
Subtotal Member/State Revenue	565,325	491,727	734,407	242,681	49.35%
Carryforward from previous year	315,460	270,998	(460,012)		
Transfers from Capital Account	827,950	0	1,596,275	1,596,275	100.00%
Total Revenue	1,708,735	762,725	1,870,670	1,107,945	145.26%
Expenses:					
Salaries/Wages	400,945	417,112	663,329	246,217	59.03%
Benefits	80,189	93,199	132,666	39,467	42.35%
Personnel expense:	481,134	510,311	795,995	285,684	55.98%
Travel	20,000	22,726	15,000	(7,726)	-34.00%
Postage	200	1,164	2,000	836	71.81%
Mail Delivery Charge	370	332	350	18	5.42%
Telephone - Local	2,300	3,877	4,000	123	3.16%
Telephone - Toll	650	1,781	2,000	219	12.31%
Fiber Link	2,000	1,929	2,200	271	14.08%
Rent/Lease Building	41,632	52,040	126,000	73,960	142.12%
Reproduction cost	210	3,105	2,800	(305)	-9.81%
Supplies/Services	2,000	14,462	21,000	6,538	45.21%
Furniture	10,000	52,751	95,000	42,249	80.09%
Catering	7,000	4,464	4,400	(64)	-1.42%
Consulting services	175,238	28,400	57,000	28,600	100.70%
Electricity	2,600	5,587	0	(5,587)	-100.00%
Natural Gas	340	837	0	(837)	-100.00%
Water	90	178	0	(178)	-100.00%
Sewer	340	514	0	(514)	-100.00%
Trash pickup	90	84	0	(84)	-100.00%
Grounds services	700	604	0	(604)	-100.00%
Office equipment maintenance	200	0	0	0	0.00%
Building maintenance	1,000	1,242	0	(1,242)	-100.00%
Custodian	2,200	3,000	0	(3,000)	-100.00%
Equipment	10,000	6,914	33,000	26,086	377.29%
Direct computer cost	3,200	55,484	5,000	(50,484)	-90.99%
Operating expense:	282,360	261,473	369,750		41.41%
Hardware maintenance	20,000	0	15,000	15,000	100.00%
Software maintenance	131,206	37,529	90,000	52,471	139.81%
Data processing (conversion, etc.)	46,000	0	70,000	70,000	100.00%
Training	5,000	0	1,000	1,000	100.00%
UCS service level agreement	60,000	14,551	60,000	45,449	312.35%
MOBIUS system expense:	262,206	52,080	236,000	183,920	353.15%
MOBIUS delivery system expense:	135,000	102,553	141,750	39,198	38.22%
Indirect expense:	58,035	46,321	77,175	30,854	66.61%
Equipment replacement	490,000	250,000	250,000		
Total expenses	1,708,735	1,222,737	1,870,670	647,933	52.99%
Balance, end of period:	0	(460,012)	(0)	460,012	-100.00%

MOBIUS Consortium
Budget - Capital
For Fiscal Year Ending June 30, 2001

Prepared by George Rickerson	FY2000 Budget	FY2000 Actuals	FY2001 Budget	Change	Percent Change	Notes
Revenue:						
Transfers from CBHE	6,300,000	3,394,101	6,300,000	2,905,899	85.62%	
Carryforward from previous year	0	0	611,870	611,870	100.00%	
Total Revenue	6,300,000	3,394,101	6,911,870	3,517,768	103.64%	
INNOPAC hardware	479,071	272,602	144,129	-128,473	-47.13%	
INNOPAC Software	4,469,639	2,123,360	2,225,414	102,054	4.81%	
III Services (training etc.)	553,440	343,565	352,186	8,621	2.51%	
Initial data conversion & authority control	155,167	28,863	419,254	390,391	1352.57%	
Total Capital Expenses:	5,657,317	2,768,390	3,140,983	372,593	13.46%	
Indirect expense:	28,287	13,842	15,705	1,863	13.46%	
Total expenses	5,685,604	2,782,232	3,156,688	374,456	13.46%	
Transfers to Operational Account	286,446	0	1,596,275	1,596,275	100.00%	
Total, Expenses and Transfers	5,972,050	2,782,232	4,752,963	1,970,731	70.83%	
Balance, End of Period	327,950	611,870	2,158,907			

MOBIUS Consortium
Projected Five-Year Costs

Maintenance Not Prepaid	1999	2000	2001	2002	2003	Total
A. One-Time Costs, by Year						
1. INNOPAC Hardware	120,073	272,602	144,129	139,329	0	676,133
2. INNOPAC Software	426,016	2,133,485	2,225,414	1,617,142	0	6,402,057
3. III Services (training, etc.)	0	333,440	352,186	276,358	0	961,984
4. Initial Data Conversion & Authority Control	0	10,000	419,254	299,000	64,000	792,254
Total One-Time Costs, by Year	546,089	2,749,527	3,140,983	2,331,829	64,000	8,832,428
B. Recurring Costs by Year						
1. Hardware/Software Maintenance	34,740	103,926	105,000	645,566	889,288	1,778,520
2. Ongoing Authority Control	0	0	70,000	99,500	109,100	278,600
3. MOBIUS Consortium Office Expense	192,418	186,954	1,241,469	1,622,479	1,777,814	5,021,134
4. Facilities Expense	0	56,060	60,000	50,000	50,000	216,060
5. Consultant Expense	4,409	19,167	27,000	40,000	40,000	130,576
6. MOBIUS Delivery System Expense	0	130,000	141,750	140,608	146,232	558,590
Total Recurring Costs, by Year	231,567	496,107	1,645,219	2,598,153	3,012,434	7,983,480
Subtotal, Costs by Year	777,656	3,245,634	4,786,202	4,929,982	3,076,434	16,815,908
C. Revenue by Year						
1. Membership Dues	245,000	250,000	250,000	255,000	255,000	1,255,000
2. Member Assessments - Operational	0	253,721	484,407	581,450	1,055,573	2,375,151
3. Subtotal, Member Revenue	245,000	503,721	734,407	836,450	1,310,573	3,630,151
4. State Appropriations	3,400,000	3,400,000	3,400,000	2,400,000	2,400,000	15,000,000
5. Carry-Forward from Previous Year	0	2,867,344	3,525,431	2,873,636	1,180,104	10,446,515
Total Revenue, by Year	3,645,000	6,771,065	7,659,838	6,110,086	4,890,677	18,630,151
D. Surplus (Deficit) by Year						
1. Total Costs by Year	777,656	3,245,634	4,786,202	4,929,982	3,076,434	16,815,908
2. Total Revenue by Year	3,645,000	6,771,065	7,659,838	6,110,086	4,890,677	18,630,151
3. Surplus (Deficit)	2,867,344	3,525,431	2,873,636	1,180,104	1,814,243	1,814,243