MOBIUS
Linking Missouri's Academic Libraries

March 15, 2002

FY2004 CLP Budget Notes

Expenses

One-time	Between $0 and whatever is needed to implement those new members who elect to proceed in FY2003
Personnel	Planning assumption is FY2003 + 4%
E&E	FY2003 + specific increases/cuts
System operation/maintenance	FY2003 with specific adjustments
Lanter	FY2003 + 2%
Indirect cost recovery to UM	$0
Total projected 2004 CLP expenses:	est. $ 2.5M

Revenue

Member dues	est. $285,000 (based on 57 members)
Operational assessments	between $950,000 and $1.3M
State funding	between $649,539 and $1.2M