Prepared 5/20/05

| MOBIUS Total | | FY05 | | FY06 EC Approved | Notes |
|---|---|---|---|---|---|
| **Revenues:** | | | | | |
| State appropriations | | 630,053.00 | | - | No state appropriation for FY06 |
| Dues & Membership Fees | | 285,000.00 | | 300,000.00 | MOBIUS member dues (60 members x $5,000) |
| CLP Assessments | | 1,498,427.00 | | 1,957,830.00 | |
| Database Revenues | | 310,000.00 | | 310,000.00 | |
| Total revenue | | 2,723,480.00 | | 2,567,830.00 | |
| **Expenses:** | | | | | |
| Salaries and benefits | $ | 638,797.74 | $ | 662,528.71 | 2% salary increases; |
| Operating Expenses: | $ | - | $ | - | |
| Business travel and meeting expense | $ | 45,912.00 | $ | 32,675.00 | Reduced travel budget by $11,747 |
| Staff development expense | $ | 13,500.00 | $ | 13,500.00 | Primarily funds MOBIUS staff training and conference participation |
| Telephone | $ | 7,404.00 | $ | 7,404.00 | |
| Office Supplies & Expense | $ | 40,263.00 | $ | 21,480.00 | Reduced office supply budget by $18,783 |
| Equipment and accessories | $ | 19,850.00 | $ | 9,850.00 | Reduced office equip. budget by $10,000 |
| Software | $ | 4,857.00 | $ | 4,500.00 | Reduced office software budget by $357 |
| Consultants | $ | 34,000.00 | $ | 34,000.00 | Funds Susan Bartel and miscellaneous contract labor for database cleanup |
| Rent, utilities, janitorial, and security | $ | 116,838.00 | $ | 68,927.00 | Reduced facilities budget by $50,000 |
| Equipment maintenance | $ | - | $ | - | |
| Software maintenance | $ | - | $ | - | |
| MOREnet MOU | $ | 114,945.00 | $ | 100,000.00 | Reduced MOREnet services budget by $30,000 |
| Miscellaneous | $ | 2,113.00 | $ | 1,563.00 | Reduced Misc. budget by $600 |
| Total Operating Expenses | $ | 399,682.00 | $ | 293,899.00 | Total reduction in office and travel expenses of $120,887 |
| Other expenses: | | | | | |
| Network Data Center | $ | 51,000.00 | $ | 51,000.00 | Budget for housing and operation of MOBIUS servers |
| Databases | $ | 310,000.00 | $ | 310,000.00 | MOBIUS database licenses |
| OCLC/Mars | $ | 104,050.00 | $ | 104,050.00 | OCLC services |
| INNOPAC Software Maint | $ | 913,660.00 | $ | 913,660.00 | Millennium maintenance |
| INNOPAC Hardware & Maint | $ | 70,155.00 | $ | 70,155.00 | Millennium hardware maintenance |
| Lanter contract | $ | 195,000.00 | $ | 198,900.00 | Delivery contract |
| Conference Expenses | $ | - | $ | - | |
| E-conferencing | $ | 3,000.00 | $ | 3,000.00 | Budget for Centra e-conferencing licenses |
| Total other expenses | $ | 1,646,865.00 | $ | 1,650,765.00 | |
| **Total expenses** | $ | 2,685,344.74 | $ | 2,607,192.71 | Net expense reduction of about $78,000 |
| **Revenue over expenses** | $ | 38,135.26 | $ | (39,362.71) | |
| **Fund balance, Beg. of year** | $ | 158,122.93 | $ | 196,258.08 | |
| **Fund balance, end of period** | $ | 196,258.19 | $ | 156,895.37 | These last three figures show that we will spend about $40,000 out of reserves in FY05 |

**FY06 MOBIUS CLP Assessment Requirement Calculation** **11-May-05**

| | | FY05 | | FY06 EC Approved |
|---|---|---|---|---|
| MCO Admin | $ | 998,384.85 | $ | 904,020.60 |
| CLP Operations | $ | 1,461,331.15 | $ | 1,471,327.47 |
| Training and Support | $ | 225,628.74 | $ | 231,844.65 |
| **Subtotal, FY06 Expenses** | $ | 2,685,344.74 | $ | 2,607,192.71 |
| Less net appropriation | $ | 630,030.00 | $ | - |
| Less database, Lanter stop reimbursement | $ | 350,000.00 | $ | 350,000.00 |
| Less membership fees | $ | 300,000.00 | $ | 300,000.00 |
| **FY06 Assessment required** | | | $ | 1,957,192.71 |
| **FY05 Assessment** | $ | 1,437,000.00 | $ | 1,437,000.00 |
| **FY06 Increase** | | | $ | 520,192.71 |
| **FY06 Increase %** | | | | 36% |

Prepared 5/11/05

| Cluster | Institutions | Licenses Allocated as of 11/1/04 | Port Charge |
|---|---|---|---|
| Archway | East Central College | 5 | 7,300 |
| Archway | Jefferson College | 7 | 7,300 |
| Archway | St. Charles County Community College | 9 | 7,300 |
| Archway | St. Louis College of Pharmacy | 5 | 7,300 |
| Archway | St. Louis Community College | 40 | 11,716 |
| Arthur | Columbia College | 6 | 7,300 |
| Arthur | Lincoln University | 14 | 7,300 |
| Arthur | Missouri State Library | 8 | 7,300 |
| Arthur | Stephens College | 6 | 7,300 |
| Arthur | Westminster College | 7 | 7,300 |
| Arthur | William Woods University | 6 | 7,300 |
| Bridges | Covenant Theological Seminary | 5 | 7,300 |
| Bridges | Fontbonne University | 7 | 7,300 |
| Bridges | Harris Stowe State College | 6 | 7,300 |
| Bridges | Kenrick-Glennon Theological Seminary | 5 | 7,300 |
| Bridges | Lindenwood University | 6 | 7,300 |
| Bridges | Logan College of Chiropractic | 7 | 7,300 |
| Bridges | Maryville University | 10 | 7,300 |
| Bridges | Missouri Baptist College | 5 | 7,300 |
| Bridges | Webster University/Eden Theological | 19 | 7,300 |
| Galahad | Mineral Area College | 5 | 7,300 |
| Galahad | Southeast Missouri State University | 32 | 9,361 |
| Galahad | Three Rivers Community College | 5 | 7,300 |
| Lance | Culver-Stockton College | 5 | 7,300 |
| Lance | Hannibal-LaGrange College | 5 | 7,300 |
| Lance | Kirksville College of Osteopathic Medicine | 8 | 7,300 |
| Lance | Linn State Technical College | 5 | 7,300 |
| Lance | Moberly Area Community College | 6 | 7,300 |
| Lance | Truman State University | 34 | 9,949 |
| MERLIN | Saint Louis University | 92 | 27,022 |
| MERLIN | University of Missouri-- Columbia | 148 | 43,506 |
| MERLIN | University of Missouri-- Kansas City | 80 | 23,490 |
| MERLIN | University of Missouri-- Rolla | 18 | 7,300 |
| MERLIN | University of Missouri-- St. Louis | 42 | 12,304 |
| Quest | Central Methodist College | 6 | 7,300 |
| Quest | Central Missouri State University | 29 | 8,478 |
| Quest | Missouri Valley College | 6 | 7,300 |
| Quest | State Fair Community College | 5 | 7,300 |
| SWAN | Assemblies of God Theological Seminary | 5 | 7,300 |
| SWAN | Baptist Bible College | 5 | 7,300 |
| SWAN | Cottey College | 5 | 7,300 |
| SWAN | Crowder College | 5 | 7,300 |
| SWAN | Drury University | 12 | 7,300 |
| SWAN | Missouri Southern State College | 16 | 7,300 |
| SWAN | Ozarks Technical Community College | 9 | 7,300 |
| SWAN | Southwest Baptist University | 13 | 7,300 |
| SWAN | Southwest Missouri State University | 51 | 14,954 |

| | | | |
|---|---|---|---|
| Towers | Conception Seminary | 5 | 7,300 |
| Towers | Missouri Western State College | 14 | 7,300 |
| Towers | North Central Missouri State College | 5 | 7,300 |
| Towers | Northwest Missouri State University | 18 | 7,300 |
| WashU | Washington University | 18 | 7,300 |
| WILO | Avila College | 6 | 7,300 |
| WILO | Kansas City Art Institute | 6 | 7,300 |
| WILO | Metropolitan Community Colleges | 18 | 7,300 |
| WILO | Midwest Baptist Theological Seminary | 5 | 7,300 |
| WILO | Rockhurst University | 6 | 7,300 |
| WILO | St. Paul School of Theology | 5 | 7,300 |
| WILO | William Jewell College | 9 | 7,300 |
| | | 950 | 525,788 |

| *Maintenance* | *Subtotal* | *Membership* | *Total* |
|---|---|---|---|
| - | 7,300 | 5,000 | 12,300 |
| 4,373 | 11,673 | 5,000 | 16,673 |
| 8,745 | 16,045 | 5,000 | 21,045 |
| - | 7,300 | 5,000 | 12,300 |
| 76,521 | 88,237 | 5,000 | 93,237 |
| 2,186 | 9,486 | 5,000 | 14,486 |
| 19,677 | 26,977 | 5,000 | 31,977 |
| 6,559 | 13,859 | 5,000 | 18,859 |
| 2,186 | 9,486 | 5,000 | 14,486 |
| 4,373 | 11,673 | 5,000 | 16,673 |
| 2,186 | 9,486 | 5,000 | 14,486 |
| - | 7,300 | 5,000 | 12,300 |
| 4,373 | 11,673 | 5,000 | 16,673 |
| 2,186 | 9,486 | 5,000 | 14,486 |
| - | 7,300 | 5,000 | 12,300 |
| 2,186 | 9,486 | 5,000 | 14,486 |
| 4,373 | 11,673 | 5,000 | 16,673 |
| 10,932 | 18,232 | 5,000 | 23,232 |
| - | 7,300 | 5,000 | 12,300 |
| 30,609 | 37,909 | 5,000 | 42,909 |
| - | 7,300 | 5,000 | 12,300 |
| 59,031 | 68,391 | 5,000 | 73,391 |
| - | 7,300 | 5,000 | 12,300 |
| - | 7,300 | 5,000 | 12,300 |
| - | 7,300 | 5,000 | 12,300 |
| 6,559 | 13,859 | 5,000 | 18,859 |
| - | 7,300 | 5,000 | 12,300 |
| 2,186 | 9,486 | 5,000 | 14,486 |
| 63,403 | 73,353 | 5,000 | 78,353 |
| 190,210 | 217,232 | 5,000 | 222,232 |
| 312,644 | 356,151 | 5,000 | 361,151 |
| 163,974 | 187,464 | 5,000 | 192,464 |
| 28,422 | 35,722 | 5,000 | 40,722 |
| 80,894 | 93,198 | 5,000 | 98,198 |
| 2,186 | 9,486 | 5,000 | 14,486 |
| 52,472 | 60,949 | 5,000 | 65,949 |
| 2,186 | 9,486 | 5,000 | 14,486 |
| - | 7,300 | 5,000 | 12,300 |
| - | 7,300 | 5,000 | 12,300 |
| - | 7,300 | 5,000 | 12,300 |
| - | 7,300 | 5,000 | 12,300 |
| - | 7,300 | 5,000 | 12,300 |
| 15,304 | 22,604 | 5,000 | 27,604 |
| 24,050 | 31,350 | 5,000 | 36,350 |
| 8,745 | 16,045 | 5,000 | 21,045 |
| 17,491 | 24,791 | 5,000 | 29,791 |
| 100,571 | 115,524 | 5,000 | 120,524 |

| | | | |
|---|---|---|---|
| - | 7,300 | 5,000 | 12,300 |
| 19,677 | 26,977 | 5,000 | 31,977 |
| - | 7,300 | 5,000 | 12,300 |
| 28,422 | 35,722 | 5,000 | 40,722 |
| 28,422 | 35,722 | 5,000 | 40,722 |
| 2,186 | 9,486 | 5,000 | 14,486 |
| 2,186 | 9,486 | 5,000 | 14,486 |
| 28,422 | 35,722 | 5,000 | 40,722 |
| - | 7,300 | 5,000 | 12,300 |
| 2,186 | 9,486 | 5,000 | 14,486 |
| - | 7,300 | 5,000 | 12,300 |
| 8,745 | 16,045 | 5,000 | 21,045 |
| 1,432,042 | 1,957,830 | 295,000 | 2,252,830 |