12/20/2005

MOBIUS Admin
A0404009

	FY06 EC Approved	FY07 Proposed	
Revenues:			
State appropriations	$ -	$ -	
Other Allocations/Transfers In	$ (1,703,172.00)	$ (1,737,810.80)	$ (34,638.80)
General Revenue Allocation	$ -		$ -
Sales & Services			$ -
Dues & Membership Fees	$ 300,000.00	$ 300,000.00	$ -
CLP Assessments	$ 1,957,830.00	$ 2,024,023.13	$ 66,193.13
Database Revenues	$ 310,000.00	$ 633,421.18	$ 323,421.18
Miscellaneous Revenue	$ -	$ -	$ -
Total revenue	$ 864,658.00	$ 1,219,633.51	$ 354,975.51
Expenses:			
Salaries and benefits	$ 168,311.60	$ 175,600.11	$ 7,288.51
Operating Expenses:			
Business travel and meeting expense	$ -	$ 15,000.00	$ 15,000.00
Staff development expense		$ -	$ -
Telephone	$ 7,282.00	$ 8,300.00	$ 1,018.00
Office Supplies & Expense	$ 19,000.00	$ 20,000.00	$ 1,000.00
Equipment and accessories	$ -	$ -	$ -
Software	$ -	$ -	$ -
Consultants	$ 31,600.00	$ 31,600.00	$ -
Rent, utilities, janitorial, and security	$ 68,927.00	$ 60,911.80	$ (8,015.20)
Equipment maintenance	$ -	$ -	$ -
Software maintenance	$ -	$ -	$ -
MOREnet MOU	$ 100,000.00	$ 111,150.42	$ 11,150.42
Miscellaneous	$ -	$ 2,000.00	$ 2,000.00
Total Operating Expenses	$ 226,809.00	$ 248,962.22	$ 22,153.22
Other expenses:			
UM CLP Assessments	$ -	$ -	$ -
Network Data Center	$ -	$ -	$ -
Databases	$ 310,000.00	$ 608,421.18	$ 298,421.18
Digitizing Service Consultants	$ -	$ -	$ -
OCLC/Mars	$ -	$ -	$ -
INNOPAC Software Reimbursable	$ -	$ -	$ -
INNOPAC Software	$ -	$ -	$ -
INNOPAC Software Maint	$ -	$ -	$ -
INNOPAC Hardware & Maint	$ -	$ -	$ -
Lanter contract	$ 198,900.00	$ 244,650.00	$ 45,750.00
Conference Expenses	$ -	$ 2,000.00	$ 2,000.00
E-conferencing	$ -	$ -	$ -
Total other expenses	$ 508,900.00	$ 855,071.18	$ 346,171.18
Total expenses	$ 904,020.60	$ 1,279,633.51	$ 375,612.91
Revenue over expenses	$ (39,362.60)	$ (60,000.00)	
Fund balance, beginning of year	$ 196,258.08	$ 216,000.00	
Fund balance, end of period	$ 156,895.48	$ 156,000.00	

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MOBIUS Training	FY06 EC Approved	FY07 Proposed	
A04040011			
Revenues:			
State appropriations	$ -	$ -	$ -
Other Allocations/Transfers In	$ 231,845.00	$ 236,438.99	$ 4,593.99
General Revenue Allocation			$ -
Sales & Services			$ -
Dues & Membership Fees			$ -
CLP Assessments			$ -
Database Revenues			$ -
Miscellaneous Revenue			$ -
Total revenue	$ 231,845.00	$ 236,438.99	$ 4,593.99
Expenses:			
Salaries and benefits	$ 187,219.65	$ 190,963.99	$ 3,744.34
Operating Expenses:			
Business travel and meeting expense	$ 21,675.00	$ 21,025.00	$ (650.00)
Staff development expense	$ 13,500.00	$ 13,800.00	$ 300.00
Telephone	$ -		$ -
Office Supplies & Expense	$ 950.00	$ 950.00	$ -
Equipment and accessories	$ 3,100.00	$ 4,300.00	$ 1,200.00
Software	$ -		$ -
Consultants	$ 2,400.00	$ 2,400.00	$ -
Rent, utilities, janitorial, and security	$ -		$ -
Equipment maintenance	$ -		$ -
Software maintenance	$ -		$ -
MOREnet MOU	$ -		$ -
Miscellaneous	$ -		$ -
Total Operating Expenses	$ 41,625.00	$ 42,475.00	$ 850.00
Other expenses:			
UM CLP Assessments	$ -		$ -
Network Data Center	$ -		$ -
Databases	$ -		$ -
Digitizing Service Consultants	$ -		$ -
OCLC/Mars	$ -		$ -
INNOPAC Software Reimbursable	$ -	$ -	$ -
INNOPAC Software	$ -	$ -	$ -
INNOPAC Software Maint	$ -		$ -
INNOPAC Hardware & Maint	$ -		$ -
Lanter contract	$ -		$ -
Conference Expenses	$ -		$ -
E-conferencing	$ 3,000.00	$ 3,000.00	$ -
Total other expenses	$ 3,000.00	$ 3,000.00	$ -
Total expenses	$ 231,844.65	$ 236,438.99	$ 4,594.34
Revenue over expenses	$ 0.35	$ -	
Fund balance, beginning of year	$ -	$ -	
Fund balance, end of period	$ 0.35	$ -	

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MOBIUS Operations	FY06 EC Approved	FY07 Proposed	
A04040013			
Revenues:			
State appropriations	$ -		$ -
Other Allocations/Transfers In	$ 1,471,327.00	$ 1,501,371.81	$ 30,044.81
General Revenue Allocation			$ -
Sales & Services			$ -
Dues & Membership Fees			$ -
CLP Assessments			$ -
Database Revenues			$ -
Miscellaneous Revenue			$ -
Total revenue	$ 1,471,327.00	$ 1,501,371.81	$ 30,044.81
Expenses:			
Salaries and benefits	$ 306,997.47	$ 322,230.81	$ 15,233.35
Operating Expenses:			
Business travel and meeting expense	$ 11,000.00	$ 11,000.00	$ -
Staff development expense	$ -		$ -
Telephone	$ 122.00	$ 700.00	$ 578.00
Office Supplies & Expense	$ 1,530.00	$ 1,500.00	$ (30.00)
Equipment and accessories	$ 6,750.00	$ 6,750.00	$ -
Software	$ 4,500.00	$ 4,500.00	$ -
Consultants	$ -		$ -
Rent, utilities, janitorial, and security	$ -		$ -
Equipment maintenance	$ -		$ -
Software maintenance	$ -		$ -
MOREnet MOU	$ -	$ 5,000.00	$ 5,000.00
Miscellaneous	$ 1,563.00	$ 1,500.00	$ (63.00)
Total Operating Expenses	$ 25,465.00	$ 30,950.00	$ 5,485.00
Other expenses:			
UM CLP Assessments	$ -		$ -
Network Data Center	$ 51,000.00	$ 51,000.00	$ -
Databases	$ -		$ -
Digitizing Service Consultants	$ -		$ -
OCLC/Mars	$ 104,050.00	$ 80,000.00	$ (24,050.00)
INNOPAC Software Reimbursable	$ -	$ -	$ -
INNOPAC Software	$ -	$ 40,000.00	$ 40,000.00
INNOPAC Software Maint	$ 913,660.00	$ 907,191.00	$ (6,469.00)
INNOPAC Hardware & Maint	$ 70,155.00	$ 70,000.00	$ (155.00)
Lanter contract	$ -		$ -
Conference Expenses	$ -		$ -
E-conferencing	$ -		$ -
Total other expenses	$ 1,138,865.00	$ 1,148,191.00	$ 9,326.00
Total expenses	$ 1,471,327.47	$ 1,501,371.81	$ 30,044.35
Revenue over expenses	$ (0.47)	$ -	
Fund balance, beginning of year	$ -	$ -	
Fund balance, end of period	$ (0.47)	$ -	

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MOBIUS Total		FY06 EC Approved		FY07 Proposed	
Revenues:					
State appropriations		-		-	-
Other Allocations/Transfers In		-		-	-
General Revenue Allocation		-		-	-
Sales & Services		-		-	-
Dues & Membership Fees		300,000.00		300,000.00	-
CLP Assessments		1,957,830.00		2,024,023.13	66,193.13
Database Revenues		310,000.00		633,421.18	323,421.18
Miscellaneous Revenue				-	-
Total revenue		2,567,830.00		2,957,444.31	389,614.31
Expenses:					
Salaries and benefits		662,528.71	$	688,794.91	26,266.20
Operating Expenses:					
Business travel and meeting expense		32,675.00	$	47,025.00	14,350.00
Staff development expense		13,500.00	$	13,800.00	300.00
Telephone		7,404.00	$	9,000.00	1,596.00
Office Supplies & Expense		21,480.00	$	22,450.00	970.00
Equipment and accessories		9,850.00	$	11,050.00	1,200.00
Software		4,500.00	$	4,500.00	-
Consultants		34,000.00	$	34,000.00	-
Rent, utilities, janitorial, and security		68,927.00	$	60,911.80	(8,015.20)
Equipment maintenance		-	$	-	-
Software maintenance		-	$	-	-
MOREnet MOU		100,000.00	$	116,150.42	16,150.42
Miscellaneous		1,563.00	$	3,500.00	1,937.00
Total Operating Expenses	$	293,899.00	$	322,387.22	28,488.22
Other expenses:					
UM CLP Assessments		-	$	-	-
Network Data Center		51,000.00	$	51,000.00	-
Databases		310,000.00	$	608,421.18	298,421.18
Digitizing Service Consultants		-	$	-	-
OCLC/Mars		104,050.00	$	80,000.00	(24,050.00)
INNOPAC Software Reimbursable		-	$	-	-
INNOPAC Software		-	$	40,000.00	40,000.00
INNOPAC Software Maint		913,660.00	$	907,191.00	(6,469.00)
INNOPAC Hardware & Maint		70,155.00	$	70,000.00	(155.00)
Lanter contract		198,900.00	$	244,650.00	45,750.00
Conference Expenses		-	$	2,000.00	2,000.00
E-conferencing		3,000.00	$	3,000.00	-
Total other expenses	$	1,650,765.00	$	2,006,262.18	355,497.18
Total expenses	$	2,607,192.71	$	3,017,444.31	410,251.60
Revenue over expenses	$	(39,362.71)	$	(60,000.00)	
Fund balance, Beg. of year	$	196,258.08	$	216,000.00	
Fund balance, end of period	$	156,895.37	$	156,000.00	

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	FY06 EC Approved	FY07 Proposed		
MCO Admin	$ 904,020.60	$ 1,279,633.51	$ 375,612.91	
CLP Operations	$ 1,471,327.47	$ 1,501,371.81	$ 30,044.35	
Training and Support	$ 231,844.65	$ 236,438.99	$ 4,594.34	
Subtotal, Expenses	$ 2,607,192.71	$ 3,017,444.31	$ 410,251.60	16%
Less net appropriation	$ -	$ -		
Less database, Lanter stop reimbursement	$ 310,000.00	$ 633,421.18	$ 323,421.18	
Less membership fees	$ 300,000.00	$ 300,000.00	$ -	
FY07 Revenue Required		$ 2,084,023.13	$ 86,830.42	
Recommended Reserves Drawdown		$ 60,000.00		
FY07 Recommended Assessment		$ 2,024,023.13		
FY06 Assessment	$ 1,957,192.71			
FY07 Increase		$ 66,830.42		
Percentage Increase		3.41%		

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FY07 Decision Items

	FY07 Cost	Ongoing Cost		Disposition by Executive Committee
EDIFACT	$ 45,000.00	$ 500.00	Ongoing cost begins in FY08	Included in FY07 Budget @$40,000
Agency Software	$ 42,500.00	$ 4,200.00	Ongoing cost begins in FY08	MCO staff instructed to seek grant
1 FTE, Operations	$ 47,301.00	$ 43,401.00	Cost includes sal&ben	Not approved
1 FTE, Training	$ 65,860.00	$ 61,960.00	Cost includes sal&ben plus cost of additional travel due to added training events.	not approved

	Cost	% Impact on Assessment
Total, software	$ 87,500.00	4.32%
Total, FTE	$ 113,161.00	5.59%
Total, all decision items	$ 200,661.00	9.91%