MOBIUS Consortium
Budget - Operational
For Fiscal Year Ending June 30, 2002

Prepared by George Rickerson

	FY2001 Budget	Projected FY2001 Actuals	FY2002 Budget
Revenue:			
Subtotal Member/State Revenue	734,407	777,917	1,519,539
Carryforward from previous year	(460,012)	(348,052)	(225,737)
Transfers from Capital Account	1,596,275	1,000,000	787,716
Total Revenue	1,870,670	1,429,865	2,081,518
Expenses:			
Personnel expense:	795,995	630,888	725,282
Operating expense:	369,750	275,919	285,050
MOBIUS system expense:	236,000	370,321	829,066
MOBIUS delivery system expense:	141,750	133,000	143,000
Indirect expense:	77,175	70,506	99,120
Equipment replacement	0	0	0
Total expenses	1,620,670	1,480,635	2,081,518
Balance, end of period:	250,000	(50,770)	(0)

MOBIUS Consortium
Budget - Capital
For Fiscal Year Ending June 30, 2002

Prepared by George Rickerson

	FY2001 Budget	Projected FY2001 Actuals	FY2002 Budget
Revenue:			
Transfers from CBHE	6,300,000	4,269,428	2,127,467
Carryforward from previous year	611,870	611,870	771,564
Total Revenue	6,911,870	4,881,298	2,899,031
Total Capital Expenses:	3,140,963	3,094,262	1,734,329
Indirect expense:	15,705	15,471	8,672
Total expenses	3,156,668	3,109,733	1,743,001
Transfers to Operational Account	1,596,275	1,000,000	787,716
Total, Expenses and Transfers	4,752,943	4,109,733	2,530,717
Balance, End of Period	2,158,927	771,564	368,315