MOBIUS Consortium - Common Library Platform
Projected Costs and Revenue through FY2005

Prepared 5/29/01, George Rickerson	1999	2000	2001	2002	2003	2004	2005	Total
A. One-Time Costs, by Year								
1. INNOPAC Hardware	0	272,602	144,129	139,329	0	0	0	556,060
2. INNOPAC Software	258,016	2,147,327	2,225,414	1,087,788	529,354	0	0	6,247,899
3. III Services (training, etc.)	0	333,440	352,166	187,212	89,146	0	0	961,964
4. Initial Data Conversion & Authority Control	0	28,863	388,024	328,672	210,000	0	0	955,559
Total One-Time Costs, by Year	258,016	2,782,232	3,109,733	1,743,001	828,500	0	0	8,721,482
B. Recurring Costs by Year								
1. Hardware/Software Maintenance	0	194,118	259,976	645,566	866,288	890,000	890,000	3,745,948
2. Ongoing Authority Control	0	0	26,345	99,500	109,100	106,000	106,000	446,945
3. MOBIUS Consortium Office Expense	266,652	641,140	927,081	1,079,452	1,121,970	1,178,069	1,236,972	6,451,335
4. Facilities Expense	0	14,551	84,000	84,000	84,000	84,000	84,000	434,551
5. Consultant Expense	4,346	20,375	50,232	30,000	30,000	30,000	30,000	194,953
6. MOBIUS Delivery System Expense	0	102,553	133,000	143,000	145,860	148,777	200,000	873,190
7. MOBIUS Electronic Resources	0	0	0	0	0	0	0	0
Total Recurring Costs, by Year	270,998	972,737	1,480,634	2,081,518	2,357,218	2,436,846	2,546,972	12,146,923
Subtotal, Costs by Year	529,014	3,754,969	4,590,367	3,824,519	3,185,718	2,436,846	2,546,972	20,868,405
C. Revenue by Year								
1. Membership Dues	240,000	250,000	247,917	270,000	270,000	270,000	270,000	1,817,917
2. Member Assessments - Operational	0	246,727	530,000	600,000	739,000	895,000	973,000	3,983,727
3. Subtotal, Member Revenue	240,000	496,727	777,917	870,000	1,009,000	1,165,000	1,243,000	5,801,644
4. State Appropriations	3,400,000	3,400,000	3,233,000	649,539	1,300,000	1,300,000	1,300,000	14,582,539
5. Carry-Forward from Previous Year	0	3,110,986	3,252,744	2,673,294	368,314	(508,404)	(480,250)	8,416,684
Total Revenue, by Year	3,640,000	7,007,713	7,263,661	4,192,833	2,677,314	1,956,596	2,062,750	20,384,183
D. Surplus (Deficit) by Year								
1. Total Costs by Year	529,014	3,754,969	4,590,367	3,824,519	3,185,718	2,436,846	2,546,972	20,868,405
2. Total Revenue by Year	3,640,000	7,007,713	7,263,661	4,192,833	2,677,314	1,956,596	2,062,750	20,384,183
3. Surplus (Deficit)	3,110,986	3,252,744	2,673,294	368,314	(508,404)	(480,250)	(484,222)	