MOBIUS Consortium
Budget - Operational - Revised July 2001
For Fiscal Year Ending June 30, 2002

Prepared by George Rickerson

	FY2001 Budget	FY2001 Actuals	FY2002 Budget
Revenue:			
Membership dues	250,000	251,666	270,000
Member assessments - operational costs	484,407	524,279	797,605
State appropriation via CBHE	0	0	597,576
Subtotal Member/State Revenue	734,407	775,946	1,665,181
Carryforward from previous year	(460,012)	(348,052)	0
Transfers from Capital Account	1,596,275	1,151,026	521,288
Total Revenue	1,870,670	1,578,920	2,186,469
Expenses:			
Salaries/Wages	663,329	544,404	652,651
Benefits	132,666	117,245	140,984
Personnel expense:	795,995	661,648	793,635
Travel	15,000	45,008	40,000
Postage	2,000	1,124	1,500
Mail Delivery Charge	350	453	350
Telephone - Local	4,000	7,860	8,000
Telephone - Toll	2,000	2,759	3,000
Fiber Link	2,200	302	0
Advertising	0	360	0
Rent/Lease Building	126,000	100,644	132,000
Reproduction cost	2,800	4,167	4,200
Supplies/Services	21,000	8,681	12,000
Furniture	95,000	7,527	3,500
Catering	4,400	6,312	7,000
Users Conference	0	7,800	10,000
Consulting services	57,000	56,032	30,000
Electricity	0	2,563	0
Natural Gas	0	149	0
Water	0	70	0
Sewer	0	178	0
Trash pickup	0	28	0
Miscellaneous	0	249	100
Grounds services	0	435	0
Office equipment maintenance	0	53	0
Building maintenance	0	219	0
Custodian	0	750	0
Equipment	33,000	2,610	5,000
Direct computer cost	5,000	74,700	50,000
Operating expense:	369,750	331,033	306,650
INNOPAC System Maintenance	105,000	271,704	645,566
Data processing (conversion, etc.)	90,000	21,700	99,500
Training	1,000	0	0
UCS service level agreement	60,000	79,044	84,000
MOBIUS system expense:	256,000	372,448	829,066
MOBIUS delivery system expense:	141,750	151,957	153,000
Indirect expense:	78,175	61,834	104,118
Equipment replacement	0	0	0
Total expenses	1,641,670	1,578,920	2,186,469
Balance, end of period:	229,000	0	(0)

MOBIUS Consortium
Budget - Capital - Revised July 2001
For Fiscal Year Ending June 30, 2002

Prepared by George Rickerson	FY2001 Budget	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	617,101
Total Revenue	6,911,870	4,881,298	2,744,568
INNOPAC hardware	144,129	144,311	139,329
INNOPAC Software and Services	2,225,414	2,582,100	1,275,000
III Services (training etc.) (not used)	352,166	0	0
Initial data conversion & authority control	419,254	371,271	320,000
Total Capital Expenses:	3,140,963	3,097,682	1,734,329
Indirect expense:	15,705	15,488	8,672
Total expenses	3,156,668	3,113,170	1,743,001
Transfers to Operational Account	1,596,275	1,151,026	521,288
Total, Expenses and Transfers	4,752,943	4,264,197	2,264,289
Balance, End of Period	2,158,927	617,101	480,279