MOBIUS Consortium - Common Library Platform
Projected Costs and Revenue through FY2006
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Scenario A - Includes 1-time from State and Members

	1999	2000	2001	2002	2003	2004	2005	2006
A. One-Time Costs by Year								
1. INNOPAC Hardware	0	272,602	144,311	139,329	0	0	0	0
2. INNOPAC Software	258,016	2,147,327	2,229,934	1,087,788	529,354	0	0	0
3. III Services (training, etc.)	0	333,440	352,166	187,212	89,146	0	0	0
4. Initial Data Conversion & Authority Control	0	15,021	371,271	370,000	64,000	0	0	0
Subtotal, one-time costs	258,016	2,768,390	3,097,682	1,784,329	682,500	0	0	0
Indirect Cost Recovery, UM	0	13,842	15,488	8,922	3,413	0	0	0
Total, one-time costs	258,016	2,782,232	3,113,171	1,793,251	685,913	0	0	0
B. Recurring Costs by Year								
1. Salaries/Wages	77,570	417,112	544,404	652,651	678,757	712,695	748,330	785,746
2. Benefits	15,181	93,199	117,245	140,984	149,327	156,793	164,633	172,864
Personnel expense:	92,751	510,311	661,648	793,635	828,084	869,488	912,962	958,610
Office expense and equipment:	118,235	104,883	331,033	306,650	285,000	298,970	313,919	329,614
INNOPAC/INNReach system expense:	0	208,669	372,448	829,066	1,056,388	1,080,000	1,080,000	1,080,000
Delivery contract:	0	102,553	151,957	153,000	156,060	159,181	200,000	200,000
Indirect Cost Recovery, UM	0	46,321	61,834	104,118	116,277	120,382	125,344	128,411
Total, recurring costs	210,986	972,737	1,578,921	2,186,469	2,441,808	2,528,021	2,632,225	2,696,636
C. Revenue by Year								
1. Membership Dues	240,000	250,000	251,666	270,000	270,000	270,000	270,000	270,000
2. Member Assessments - Operational	0	246,727	524,279	797,605	950,817	994,361	1,045,759	1,078,319
Total Member Revenue	240,000	496,727	775,945	1,067,605	1,220,817	1,264,361	1,315,759	1,348,319
3. State Appropriations	3,400,000	3,400,000	3,233,000	597,576	1,470,817	1,264,361	1,315,759	1,348,319
4. Carry-Forward from Previous Year	0	3,170,998	3,312,756	2,744,568	430,029	(6,057)	(5,356)	(6,063)
Total Revenue, by Year	3,640,000	7,067,725	7,321,701	4,409,749	3,121,663	2,522,665	2,626,162	2,690,575
D. Surplus (Deficit) by Year								
1. Total Costs by Year	469,002	3,754,969	4,692,091	3,979,719	3,127,721	2,528,021	2,632,225	2,696,636
2. Total Revenue by Year	3,640,000	7,067,725	7,321,701	4,409,749	3,121,663	2,522,665	2,626,162	2,690,575
3. Surplus (Deficit)	3,170,998	3,312,756	2,629,610	430,029	(6,057)	(5,356)	(6,063)	(6,061)