

VALLEY LIBRARY CONSORTIUM

OPERATING EXPENSES

2/5/2009

| | <u>FY 2008/09</u> | <u>Proposed FY 2009/10</u> | <u>Increase/(Decrease)</u> | <u>Percent</u> | |
|--|-------------------|--------------------------------|----------------------------|----------------|--|
| Salaries | \$212,000 | \$235,000 | \$23,000 | 10.85% | Add 1-full time for 1/2 of Fiscal Year; 3-full time, 1 x 19 hr reg. part-time |
| Benefits | \$71,000 | \$80,000 | \$9,000 | 12.68% | Increased staff in prep for migration |
| Supplies, equipment, etc. | \$5,000 | \$4,500 | (\$500) | -10.00% | FY 2007/08 spent only \$3000 |
| Promotion | \$200 | \$1,000 | \$800 | 400.00% | Need to spend for demos & comm. meetings |
| Telephone | \$4,200 | \$4,200 | \$0 | 0.00% | Same - no increase expected |
| Postage | \$1,000 | \$500 | (\$500) | -50.00% | Notices are being sent via email and no delivery service being paid for. |
| Travel (to members) | \$500 | \$500 | \$0 | 0.00% | Reduced traveling, more done remotely |
| Training, Workshops, etc. | \$5,000 | \$5,000 | \$0 | 0.00% | Same - no increase expected |
| Insurance | \$9,100 | \$7,500 | (\$1,600) | -17.58% | Saving on Professional Liability |
| System Maintenance | \$63,800 | \$64,000 | \$200 | 0.31% | Horizon maint Hardw & Software, Web Reporter |
| Other Maintenance | \$9,000 | \$9,500 | \$500 | 5.56% | Everything going up - e.g anti-virus increased by 40% - looking for new vendor |
| Utilities:gas,elec,H2O | \$21,000 | \$21,000 | \$0 | 0.00% | Increase in gas prices, electric, and water. FY 07/08 under budget by \$1700 |
| Debt Service | \$29,900 | \$29,950 | \$50 | 0.17% | Mortgage rate 5.5% |
| Financial Services | \$5,000 | \$2,500 | (\$2,500) | -50.00% | Every other year audit. Informed about more stringent Audit Requirements Could have a "Review Opinion" like an audit but not same level documentation required. |
| Bldg. Maint & Supplies | \$14,000 | \$14,000 | \$0 | 0.00% | |
| Miscellaneous | \$5,000 | \$5,000 | \$0 | 0.00% | Purchase a new computer for a staff member. One a year. |
| On-going Authority Cntrl (including OCLC) | \$3,300 | \$3,400 | \$100 | 3.03% | OCLC fees - not sure how it will change dealing directly with OCLC |
| Internet Access | <u>\$13,000</u> | <u>\$13,000</u> | \$0 | 0.00% | Based on 10.5 Mbps from Merit |
| Subtotal | \$472,000 | \$500,550 | \$28,550 | 6.05% | |
| Contribution to I&R Fund | <u>\$52,000</u> | <u>\$36,000</u> | <u>(\$16,000)</u> | -30.77% | |
| TOTAL | <u>\$524,000</u> | <u>\$536,550</u> | <u>\$12,550</u> | 2.40% | |

