

VALLEY LIBRARY CONSORTIUM

OPERATING EXPENSES

7/14/2010	Revised	Proposed			
	<u>FY 2009/10</u>	<u>FY 2010/11</u>	<u>Increase/(Decrease)</u>	<u>Percent</u>	
Salaries	\$211,500	\$235,000	\$23,500	11.11%	Add 1-full time for 1/2 of Fiscal Year; 3-full time, 1 x 19 hr reg. part-time
Benefits	\$83,500	\$94,500	\$11,000	13.17%	Increased staff in prep for migration, KS payout
Supplies, equipment, etc.	\$4,500	\$4,500	\$0	0.00%	
Promotion	\$3,600	\$3,200	(\$400)	-11.11%	Need to spend for demos & comm. meetings
Telephone	\$4,200	\$4,200	\$0	0.00%	
Postage	\$300	\$500	\$200	66.67%	
Travel (to members)	\$300	\$500	\$200	66.67%	
Training, Workshops, etc.	\$5,000	\$5,000	\$0	0.00%	
Insurance	\$6,500	\$6,500	\$0	0.00%	
System Maintenance	\$61,000	\$61,000	\$0	0.00%	
Other Maintenance	\$8,500	\$5,000	(\$3,500)	-41.18%	Replaced Cisco 7600 Router with 2900
Utilities:gas,elec,H2O	\$20,000	\$20,000	\$0	0.00%	
Debt Service	\$29,950	\$30,000	\$50	0.17%	Mortgage rate 5.5%
Financial Services	\$2,500	\$3,600	\$1,100	44.00%	Review Opinion
Bldg. Maint & Supplies	\$14,000	\$14,000	\$0	0.00%	
Miscellaneous	\$2,000	\$5,000	\$3,000	150.00%	Purchase a new computer for a staff member. One a year.
On-going Authority Cntrl (including OCLC)	\$2,400	\$2,400	\$0	0.00%	
Internet Access	<u>\$11,800</u>	<u>\$7,300</u>	(\$4,500)	-38.14%	Based on 7.5Mbps from Merit
Subtotal	\$471,550	\$502,200			
Contribution to I&R Fund	<u>\$67,000</u>	<u>\$57,000</u>	(\$10,000)		
TOTAL	<u>\$538,550</u>	<u>\$559,200</u>			