

Valley Library Consortium Operating Budget Request
Budget Summary: Last Updated 01/19/2011

Operating Income	2009 Actual	2010 Budget	2011 Budget Request	Increase/(Decrease)	Percent
Seat Fees	\$79,000	\$82,646	\$68,001	(\$14,645)	-17.72%
Record Fees	\$385,000	\$393,500	\$312,861	(\$80,639)	-20.49%
Membership Fees	\$50,000	\$50,000	\$50,000	\$0	0.00%
Rent	\$18,480	\$18,480	\$18,480	\$0	0.00%
Telecom Management	\$2,870	\$1,400	\$1,400	\$0	0.00%
USF		\$2,600	\$2,600	\$0	0.00%
Operating Income Total	\$535,350	\$548,626	\$453,342	(\$95,284)	-17.37%
Operating Expenditures	2009 Actual	2010 Budget	2011 Budget Request	Increase/(Decrease)	Percent
Salaries and Wages	\$210,885	\$235,000	\$207,195	(\$27,805)	-11.83%
Employee Benefits	\$73,187	\$94,500	\$64,992	(\$29,508)	-31.23%
Postage	\$111	\$500	\$500	\$0	0.00%
Travel (Member Libraries)	\$110	\$500	\$2,500	\$2,000	400.00%
Insurance	\$6,339	\$6,500	\$7,000	\$500	7.69%
System Maintenance	\$59,691	\$61,000	\$61,000	\$0	0.00%
Other Technology Related Maintenance	\$1,622	\$5,000	\$5,000	\$0	0.00%
Contracted Services	\$2,395	\$3,600	\$4,000	\$400	11.11%
Staff and Board Continuing Education	\$5,371	\$5,000	\$10,000	\$5,000	100.00%
Marketing	\$14	\$3,200	\$500	(\$2,700)	-84.38%
Telecommunications	\$4,536	\$4,200	\$4,680	\$480	11.43%
Membership Dues - White Pine & MLC	\$0	\$0	\$275	\$275	0.00%
Utilities	\$17,655	\$20,000	\$20,000	\$0	0.00%
Equipment, Software, etc.	\$0	\$0	\$3,000	\$3,000	0.00%
Supplies - Misc.	\$4,385	\$4,500	\$4,500	\$0	0.00%
On-going Authority Control (including OC)	\$2,363	\$2,400	\$2,400	\$0	0.00%
Internet Access	\$11,755	\$7,300	\$7,300	\$0	0.00%
Building Maintenance	\$14,002	\$14,000	\$16,000	\$2,000	14.29%
Debt Service	\$29,940	\$30,000	\$30,000	\$0	0.00%
Miscellaneous	\$140	\$5,000	\$2,500	(\$2,500)	-50.00%
Operating Expenditures Total	\$444,501	\$502,200	\$453,342	(\$48,858)	-9.73%
Capitol Income	2009 Actual	2010 Budget	2011 Budget Request		
I/R Contribution	\$67,000	\$57,000	\$0		
Capitol Income Total	\$67,000	\$57,000	\$0	(\$57,000)	
Total of All Income	\$511,501	\$559,200	\$453,342	(\$105,858)	-18.93%