

VALLEY LIBRARY CONSORTIUM

OPERATING EXPENSES

11/7/2007

	<u>FY 2007/08</u>	<u>Revised FY 2007/08</u>	Increase/(Decrease)	Percent	
Salaries	\$246,000.00	\$219,000.00	(\$27,000.00)	-10.98%	4-full time, 1-25hr reg. part-time
Benefits	\$78,000.00	\$70,000.00	(\$8,000.00)	-10.26%	Changed Health Plan
Supplies, equipment, etc.	\$5,000.00	\$5,000.00	\$0.00	0.00%	Have to spend less
Promotion	\$300.00	\$300.00	\$0.00	0.00%	Cut
Telephone	\$4,500.00	\$4,500.00	\$0.00	0.00%	Cut lines, lowered long distance rate
Postage	\$2,400.00	\$2,400.00	\$0.00	0.00%	Delivery going up next year
Computer & Notice Paper	\$2,200.00	\$2,200.00	\$0.00	0.00%	Increase in paper cost, added lib coming on
Travel (to members)	\$500.00	\$500.00	\$0.00	0.00%	Reduced traveling, more done remotely
Training, Workshops, etc.	\$5,000.00	\$5,000.00	\$0.00	0.00%	Reduced - cutting back to save
Insurance	\$9,200.00	\$9,200.00	\$0.00	0.00%	Insurance - will be looking at ways to save before renewal in July
System Maintenance	\$62,000.00	\$62,000.00	\$0.00	0.00%	Horizon maint Hardw & Software, Web Reporter
Other Maintenance	\$10,000.00	\$10,000.00	\$0.00	0.00%	Dell Server contracts expire, Bigger Cisco router
Utilities:gas,elec,H2O	\$20,000.00	\$20,000.00	\$0.00	0.00%	Increase in gas prices, electric, and water
Debt Service	\$30,000.00	\$30,000.00	\$0.00	0.00%	Mortgage rate 5.5%
Financial Services	\$2,000.00	\$2,000.00	\$0.00	0.00%	Every other year audit
Bldg. Maint & Supplies	\$15,000.00	\$15,000.00	\$0.00	0.00%	Same as last year
Miscellaneous	\$5,000.00	\$5,000.00	\$0.00	0.00%	Purchase a new computer for a staff member. One a year.
On-going Authority Cntrl (including OCLC)	\$3,000.00	\$3,000.00	\$0.00	0.00%	OCLC changed the way it charges - saved us considerable
Internet Access	<u>\$14,000.00</u>	<u>\$14,000.00</u>	\$0.00	0.00%	Based on 10.5 Mbps from Merit
Subtotal	\$514,100.00	\$479,100.00	(\$35,000.00)	-6.81%	
Contribution to I&R Fund	<u>\$17,000.00</u>	<u>\$52,000.00</u>	<u>\$35,000.00</u>		
TOTAL	<u>\$531,100.00</u>	<u>\$531,100.00</u>	\$0.00	0.00%	

			25hrs	15 hrs	Larry
Karl	Kay	Jon	Jo	Dawn	or bonuses
\$73,847.00	\$51,300.00	\$52,600.00	\$19,825.00	\$7,800.00	\$38,000.00
\$76,357.80	\$53,300.00	\$54,200.00	\$20,410.00	\$0.00	\$39,200.00
\$2,510.80	\$2,000.00	\$1,600.00	\$585.00	\$0.00	\$1,200.00
<u>3.40%</u>	<u>3.90%</u>	<u>3.04%</u>	<u>2.95%</u>	<u>0.00%</u>	<u>3.16%</u>

\$223,057.80 Salaries for Benefits 2007/08

\$223,057.80
36%

\$80,300.81 Benefits 07/08

OLD

Karl	Kay	Jon	Jo	Arica
\$67,850.00	\$46,900.00	\$48,500.00	\$13,780.00	\$9,828.00
\$69,200.00	<u>\$47,840.00</u>	<u>\$49,470.00</u>	<u>\$14,040.00</u>	
\$1,350.00	\$940.00	\$970.00	\$260.00	\$9,828.00
<u>1.99%</u>	<u>2.00%</u>	<u>2.00%</u>	<u>1.89%</u>	<u>100.00%</u> 21.58%

\$166,510.00

\$243,372.00

\$243,467.80

\$246,000.00

3.29%

20 hr@9.25

26 weeks, \$16/hr
10 hr trainer

\$9,620.00

\$186,858.00

\$190,170.00

\$3,312.00

1.77%