

VALLEY LIBRARY CONSORTIUM

OPERATING EXPENSES

11/07	Revised <u>FY 2007/08</u>	Proposed <u>FY 2008/09</u>	Increase/(Decrease)
Salaries	\$219,000	\$212,000	(\$7,000)
Benefits	\$70,000	\$71,000	\$1,000
Supplies, equipment, etc.	\$5,000	\$5,000	\$0
Promotion	\$300	\$200	(\$100)
Telephone	\$4,500	\$4,200	(\$300)
Postage	\$2,400	\$1,000	(\$1,400)
Computer & Notice Paper	\$2,200	\$200	(\$2,000)
Travel (to members)	\$500	\$500	\$0
Training, Workshops, etc.	\$5,000	\$5,000	\$0
Insurance	\$9,200	\$9,100	(\$100)
System Maintenance	\$62,000	\$63,800	\$1,800
Other Maintenance	\$10,000	\$9,000	(\$1,000)
Utilities:gas,elec,H2O	\$20,000	\$21,000	\$1,000
Debt Service	\$30,000	\$29,900	(\$100)
Financial Services	\$2,000	\$5,000	\$3,000
Bldg. Maint & Supplies	\$15,000	\$14,000	(\$1,000)
Miscellaneous	\$5,000	\$5,000	\$0
On-going Authority Cntrl (including OCLC)	\$3,000	\$3,300	\$300
Internet Access	<u>\$14,000</u>	<u>\$13,000</u>	(\$1,000)
Subtotal	\$479,100	\$472,200	(\$6,900)
Contribution to I&R Fund	<u>\$52,000</u>	<u>\$52,000</u>	<u>\$0</u>
TOTAL	<u>\$531,100</u>	<u>\$524,200</u>	(\$6,900)