

DRAFT - Moving Forward Assessment of MHLS Services - Compiled Financial Report - Revised 3/21/16

	MHLS Staff¹	Contracted Services²	Telcom Services³	IT Services⁴	General Overhead⁵	Facilities Overhead⁶	Administrative Support⁷	TOTAL	% OF TOTAL COST
ELEMENT 1 - RESOURCE SHARING									
Cooperative Collection Development	\$ 29,857	\$ 121,726	\$ 732	\$ 495	\$ 1,450	\$ 3,923	\$ 11,613	\$ 169,796	7.5%
Integated Library System Services	\$ 100,642	\$ 172,783	\$ 2,650	\$ 1,794	\$ 5,253	\$ 14,210	\$ 42,070	\$ 339,402	15.1%
Cataloging Services	\$ 104,398	\$ 6,119	\$ 3,809	\$ 2,579	\$ 7,552	\$ 20,427	\$ 60,476	\$ 205,360	9.1%
Delivery Services	\$ 157,077	\$ 338,994	\$ 6,312	\$ 4,273	\$ 12,512	\$ 33,845	\$ 100,202	\$ 653,215	29.0%
Interlibrary Loan	\$ 16,885	\$ 7,724	\$ 580	\$ 392	\$ 1,149	\$ 3,108	\$ 9,203	\$ 39,041	1.7%
ELEMENT 2 - SPECIAL CLIENT GROUPS									
Adult Literacy	\$ 4,130	\$ 7,549	\$ 77	\$ 52	\$ 153	\$ 414	\$ 1,227	\$ 13,602	0.6%
Coordinated Outreach Services	\$ 36,944	\$ 34,010	\$ 690	\$ 467	\$ 1,368	\$ 3,701	\$ 10,956	\$ 88,136	3.9%
Correctional Facilities	\$ 26,712	\$ 43,667	\$ 911	\$ 617	\$ 1,806	\$ 4,885	\$ 14,462	\$ 93,060	4.1%
Youth Services	\$ 21,691	\$ 2,580	\$ 580	\$ 392	\$ 1,149	\$ 3,108	\$ 9,203	\$ 38,703	1.7%
ELEMENT 3 - Professional Development & Continuing Education	\$ 92,231	\$ 6,077	\$ 2,126	\$ 1,439	\$ 4,214	\$ 11,398	\$ 33,744	\$ 151,229	6.7%
ELEMENT 4 - Consulting & Development	\$ 41,288	\$ -	\$ 870	\$ 589	\$ 1,724	\$ 4,663	\$ 13,804	\$ 62,938	2.8%
ELEMENT 5 - Coordinated Services	\$ 108,692	\$ 79,455	\$ 3,809	\$ 2,579	\$ 7,552	\$ 20,427	\$ 60,476	\$ 282,990	12.6%

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ELEMENT 6 - Awareness & Advocacy Services	\$ 18,694	\$ 5,150	\$ 483	\$ 327	\$ 958	\$ 2,590	\$ 7,669	\$ 35,871	1.6%
ELEMENT 7 - Communications Among Member Libraries	\$ 32,442	\$ 1,080	\$ 715	\$ 484	\$ 1,417	\$ 3,834	\$ 11,350	\$ 51,322	2.3%
ELEMENT 8 - Cooperative Efforts with Other Library Systems	\$ 5,825	\$ -	\$ 97	\$ 65	\$ 192	\$ 518	\$ 1,534	\$ 8,231	0.4%
ELEMENT 9 - Construction Program	\$ 13,763	\$ -	\$ 290	\$ 196	\$ 575	\$ 1,554	\$ 4,601	\$ 20,979	0.9%
TOTAL	\$ 811,271	\$ 826,914	\$ 24,731	\$ 16,740	\$ 49,024	\$ 132,605	\$ 392,590	\$ 2,253,875	
Calculations for columns D-H are based on the % of staff FTE assigned to service.									
¹Salaries, Benefits									
²Vendor/Contractor Provided Service/Products									
³Network and Phone Services									
⁴Hardware, Software, IT Supplies									
⁵Supplies, Equipment Rental, Professional Fees, Postage									
⁶Utilities, Facilities Staff, Supplies, Operations/Maintenance, Liability Insurance									
⁷Administrative Staff Support (HR Services, Financial/Budget Services, Supervision, Governance); Professional Development); Service Staff General Administration									