

## FY2011 Budget

## Line Item Budget

	FY 2009 Actual	FY2010 approved 11-08	FY 2011 Proposed	Change (+/-) FY10 vs FY11	
<b>I. PERSONNEL EXPENSES</b>					
	<b>Salaries</b>	<b>\$422,111</b>	<b>\$426,792</b>	<b>\$426,870</b>	<b>0%</b>
10	Applicable Benefits				
	1. Long-term Disability/Life Insurance	\$4,380	\$4,961	\$4,888	
	2. Medical Insurance HMO BLUE	\$46,154	\$45,370	\$56,211	
	3. Pension -- 6 % of salaries	\$23,852	\$26,048	\$25,612	
	4. Social Security	\$30,923	\$33,211	\$32,980	
	5. State Unemployment Insurance	\$1,597	\$2,686	\$2,200	
	6. Workers Compensation	\$1,143	\$1,745	\$1,600	
	7. Other (Specify): MassHealth Tax	\$118	\$136	\$120	
	8. Dental Insurance	\$4,238	\$4,134	\$4,834	
	9. Longevity	\$3,000	\$4,500	\$4,250	
	<b>Benefits</b>	<b>\$115,404</b>	<b>\$122,791</b>	<b>\$132,695</b>	<b>8%</b>
	<b>Total Personnel Expenses:</b>	<b>\$537,515</b>	<b>\$549,583</b>	<b>\$559,565</b>	<b>2%</b>
<b>II. OPERATING EXPENSES</b>					
1	Audit	\$15,562	\$14,000	\$15,000	7%
2	Books, Databases & Other Materials				
	Cape Cod Times	\$0		\$26,000	
	Delivery - lost items	\$27		\$0	
	Elibrary	\$0	\$19,253	\$66,000	
	Literary Reference Center	\$58,500	\$34,500		
	NY Times, Wall St. Jr., Providence Jr.	\$72,105	\$50,000	\$70,000	
	Science Reference Center	\$66,510	\$45,000	\$45,000	
	Professional Collection/ Technology Sandbox	\$3,698	\$9,000	\$8,570	
	Supplemental Materials		\$25,000		
	Summer Reading Support	\$767	\$1,000	\$700	
	<b>Total Books, Databases &amp; Other Materials</b>	<b>\$201,606</b>	<b>\$183,753</b>	<b>\$216,270</b>	<b>18%</b>
3	Equipment				
	Computer Hardware and Software	\$8,174	\$10,000	\$7,500	
	Office Equipment and Furnishings	\$10,373	\$4,500	\$4,300	
	<b>Total Equipment</b>	<b>\$18,547</b>	<b>\$14,500</b>	<b>\$11,800</b>	<b>-19%</b>
4	Equipment Maintenance & Repair	\$6,097	\$8,600	\$7,000	-19%
5	Other				
	Memberships	\$2,710	\$3,000	\$3,000	
	Staff Workshops and Trainings	\$2,880	\$3,500	\$3,000	
	Legal Services	\$1,978	\$2,500	\$3,000	
	Professional Services	\$10,508	\$7,500	\$8,500	
	Corporation Taxes	\$265	\$265	\$265	
	Insurance	\$3,691	\$3,800	\$3,800	
	Payroll Expense	\$1,198	\$1,300	\$1,400	
	Security System Maintenance	\$1,352	\$1,400	\$750	
	Office Maintenance		\$500		
	Conference Rental Space	\$2,962	\$2,500		
	Small library Website Hosting				
	<b>Total Other Expenses</b>	<b>\$27,543</b>	<b>\$26,265</b>	<b>\$23,715</b>	<b>-10%</b>
6	Postage	\$3,710	\$2,500	\$3,700	48%
7	Printing	\$1,656	\$3,000	\$600	-80%
8	Space Rental	\$63,291	\$68,754	\$59,400	-14%
9	Supplies	\$12,907	\$12,000	\$7,549	-37%
10	Telephone (includes webhosting)	\$8,280	\$10,000	\$8,800	-12%
11	Travel: In-state	\$14,095	\$14,000	\$14,000	

12	Travel: Out-of-State	\$886	\$8,000	\$0	-100%
	<b>Total Operating Expenses:</b>	<b>\$374,181</b>	<b>\$365,372</b>	<b>\$367,834</b>	<b>1%</b>
<b>III. Contractual Services</b>					
1	Continuing Education	\$23,513	\$24,000	\$20,000	-17%
2	Cooperative Purchases	\$2,500	\$2,500	\$2,500	0%
3	Delivery				
	Delivery Courier	\$832,756	\$871,500	\$890,551	
	Nantucket Delivery	\$16,103	\$16,000	\$16,500	
	Statewide Delivery				
	<b>Total Delivery</b>	<b>\$848,859</b>	<b>\$887,500</b>	<b>\$907,051</b>	<b>2%</b>
4	Digitization		\$20,000		
5	Library Website Development	\$0		\$0	
6	MassCat				
	Regional Participation Fee	\$66,250	\$35,000	\$33,000	
	Pilot - Re-barcoding Project	\$6,842	\$0	\$0	
	SEMLS Participation Fee	\$900	\$900	\$900	
	<b>Total MassCat</b>	<b>\$73,992</b>	<b>\$35,900</b>	<b>\$33,900</b>	<b>-6%</b>
7	Net Lender Program	\$165,000	\$165,000	\$150,000	-9%
8	Network Contracts - downloadable audio	\$30,900		\$21,000	
9	Summer Reading Program	\$11,485	\$9,000	\$9,500	6%
8	<b>Total Contractual Services:</b>	<b>\$1,156,248</b>	<b>\$1,143,900</b>	<b>\$1,143,951</b>	<b>0%</b>
<b>Sub-Contractual Services</b>					
<b>IV. Boston Public Library</b>				<b>\$21,500</b>	
1	Reference & Research Center			\$21,500	
<b>Falmouth Public Library</b>				<b>\$123,708</b>	
2	Reference & Research Center	\$144,215	\$144,215	\$123,708	
<b>Thomas Crane Public Library, Quincy</b>				<b>\$355,478</b>	
3	Interlibrary Loan	\$215,877	\$224,966	\$232,478	
	Reference & Research Center	\$144,000	\$144,000	\$123,000	
	<b>Total Sub-Contractual Services:</b>	<b>\$504,092</b>	<b>\$513,181</b>	<b>\$500,686</b>	<b>-2%</b>
	<b>Total Regional Library Services</b>	<b>\$2,572,036</b>	<b>\$2,572,036</b>	<b>\$2,572,036</b>	<b>0%</b>

**Personnel Costs**

I.	Operating Expenses	\$559,565
II.	Contractual Services	\$367,834
III.	Sub-Contractual Services	\$1,143,951
IV.		\$500,686