

11/23/2009				
WMRLS	FY 2010	FY 2011	Difference	
Annual Meeting	1st Revision/Pending	Orig. MBLC		
I. PERSONNEL COSTS				
A. Salaries & Wages	\$776,938.35	\$807,097.58	\$30,159.23	FY10 salaries & staffing levels; possible severance
B. Applicable Benefits			\$0.00	
Disability	\$1,679.76	\$1,679.76	\$0.00	
Life Insurance	\$1,960.44	\$1,960.44	\$0.00	
Medical Insurance	\$117,519.32	\$117,519.32	\$0.00	
Dental	\$7,023.13	\$7,023.13	\$0.00	
Pension	\$63,696.71	\$66,340.31	\$2,643.60	
Social Security	\$53,018.28	\$53,449.20	\$430.92	
State Unemp. Ins.	\$8,399.42	\$8,498.27	\$98.85	
Worker's Comp.	\$13,500.00	\$13,500.00	\$0.00	
Total Applicable Benefits	\$266,797.06	\$269,970.43	\$3,173.37	
TOTAL PERSONNEL COSTS	\$1,043,735.41	\$1,077,068.01	\$33,332.60	
II. OPERATING EXPENSES				
A. Library Materials and Databases				
Books and Other Library Materials	\$16,150.76	\$2,000.00	(\$14,150.76)	Only Prof Materials
Databases	\$0.00	\$0.00	\$0.00	
Total Library Materials and Databases	\$16,150.76	\$2,000.00	(\$14,150.76)	
B. Equipment				
1. Computer Hardware and Software	\$1,000.00	\$1,000.00	\$0.00	
2. Office Equipment and Furnishings	\$200.00	\$0.00	(\$200.00)	
3. Vehicles	\$21,000.00	\$0.00	(\$21,000.00)	
Total Equipment	\$22,200.00	\$1,000.00	(\$21,200.00)	
C. Office Expenses				
1. Supplies	\$10,000.00	\$8,000.00	(\$2,000.00)	
2. Postage & Freight	\$3,619.20	\$3,745.87	\$126.67	
3. Telephone/Telecommunications	\$7,369.31	\$7,627.24	\$257.93	
4. Printing & Advertising	\$8,000.00	\$8,280.00	\$280.00	
5. Travel		\$0.00	\$0.00	
a. In-state	\$12,000.00	\$12,000.00	\$0.00	
b. Out-of-state	\$2,500.00	\$2,587.50	\$87.50	
Subtotal Travel	\$14,500.00	\$14,587.50	\$87.50	
6. Equipment Maintenance & Repair	\$0.00	\$0.00	\$0.00	
7. Space Rental	\$72,079.50	\$72,079.50	\$0.00	
8. Audit	\$5,900.00	\$5,900.00	\$0.00	
9. Other		\$0.00	\$0.00	
Restricted Operating Fund	\$0.00	\$0.00	\$0.00	
General -		\$0.00	\$0.00	
Conf. & Membership Fees, Training	\$3,000.00	\$3,000.00	\$0.00	
Payroll Processing	\$4,000.00	\$4,000.00	\$0.00	
Miscellaneous	\$516.10	\$516.10	\$0.00	
Subtotal General Exp.	\$7,516.10	\$7,516.10	\$0.00	
Building -				
Electricity	\$20,442.77	\$21,158.27	\$715.50	
Fuel/Natural Gas	\$10,694.26	\$11,068.56	\$374.30	
Security System	\$1,520.86	\$1,574.09	\$53.23	
Insurance				
Building	\$6,301.05	\$6,521.59	\$220.54	

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Liability	\$3,024.27	\$3,130.12	\$105.85	
Subtotal Insurance Exp.	\$9,325.32	\$9,651.71	\$326.39	
Maintenance	\$26,345.78	\$27,267.88	\$922.10	
Repairs	\$2,405.13	\$2,489.31	\$84.18	
Groundskeeping	\$7,029.89	\$7,275.94	\$246.05	
Water/Sewer Fees	\$732.69	\$758.33	\$25.64	
Miscellaneous	\$81.06	\$83.90	\$2.84	
Subtotal Building Exp.	\$78,577.76	\$81,327.99	\$2,750.23	
Total Other Expenses	\$86,093.86	\$88,844.09	\$2,750.23	
Total Office Expenses	\$207,561.87	\$209,064.20	\$1,502.33	
D. Regional Vehicle Expenses			\$0.00	
Gasoline, Misc.	\$65,000.00	\$69,875.00	\$4,875.00	
Repairs	\$65,000.00	\$69,875.00	\$4,875.00	
Insurance/Vehicle Rental	\$12,000.00	\$12,900.00	\$900.00	
Total Regional Vehicle Expenses	\$142,000.00	\$152,650.00	\$10,650.00	
			\$0.00	
TOTAL OPERATING EXPENSES	\$387,912.63	\$364,714.20	(\$23,198.43)	
E. Contractual Services (Vendors)			\$0.00	
1. Academic Delivery Routes	\$13,500.00	\$13,500.00	\$0.00	
2. ILL Net Lender Offset	\$0.00	\$0.00	\$0.00	
3. MassCat	\$19,000.00	\$19,000.00	\$0.00	
4. Continuing Education Contracts	\$12,000.00	\$12,000.00	\$0.00	
5. C/W MARS	\$7,754.00	\$7,754.00	\$0.00	
6. Equipment Maintenance		\$0.00	\$0.00	
Copiers	\$2,056.79	\$2,056.79	\$0.00	
Postage Meter/Scale	\$0.00	\$0.00	\$0.00	
Subtotal Equip. Maint.	\$2,056.79	\$2,056.79	\$0.00	
7. Legal Fees	\$5,000.00	\$7,000.00	\$2,000.00	
8. Lyrasis (formerly Nelinet)	\$17,000.00	\$17,000.00	\$0.00	
9. Miscellaneous	\$28,801.17	\$10,000.00	(\$18,801.17)	Planning activities and transitional costs
10. Contractual Delivery	\$43,333.00	\$50,000.00	\$6,667.00	
11. Strategic Plan Facilitation	\$0.00	\$0.00	\$0.00	
12. Digital Commonwealth	\$500.00	\$500.00	\$0.00	
TOTAL CONTRACTUAL SERVICES	\$148,944.96	\$138,810.79	(\$10,134.17)	
			\$0.00	
WMRLS HQS. TOTALS	\$1,580,593.00	\$1,580,593.00	\$0.00	
			\$0.00	
SUB-CONTRACTED SERVICES			\$0.00	
1. Springfield City Library (Reference)	\$78,700.00	\$78,700.00	\$0.00	
			\$0.00	
TOTAL SUB-CONTRACTED SERVICES	\$78,700.00	\$78,700.00	\$0.00	
			\$0.00	
WMRLS GRAND TOTALS	\$1,659,293.00	\$1,659,293.00	\$0.00	