

These following tables compare Providence Community Library's projected budget for next year with PPL's actual branch budget for last year (2007-08) and with PPL's projected budget for operating Central plus four branches for next year (2009-10).

Comparing PCL's projected budget for next year with PPL's actual branch revenue and expenses for last year demonstrates that PCL's projections are in line with actual branch revenue and expenses, as reported by PPL. PPL's branch budget includes "direct" branch costs as well as the costs for providing "indirect" services to the branches—administrative, technical, maintenance, clerical, custodial, etc. services—so PPL's branch figures are fairly compatible with the figures projected by PCL for running a separate branch system.

Since PPL has not separated the expenses of running the four branches it plans to run from the expenses required to run Central in its projected budget for 2009-10, it is difficult to compare PPL's projected budget for limited branch services with PCL's projections for running all nine branches.

**Table 1. Comparison of Providence Community Library Projected Expenses for 2009-10 with PPL Projected Expenses (2009-10) and PPL Actual Expenses (2007-08)**

	PCL 9-Branch Budget, 2009-10		Actual PPL Branch Budget, 07-08		PPL Central + 4, Budget 2009-10
<b>Expenses</b>					
Salaries—Administrative	335,000		not provided by PPL		not provided by PPL
Salaries—Development	200,000		not provided by PPL <sup>1</sup>		not provided by PPL
Salaries—Tech Services	397,000		not provided by PPL		not provided by PPL
Salaries—Facilities	144,000		not provided by PPL		not provided by PPL
Salaries—Branch Library Staff	1,675,000		1,399,140		not provided by PPL
Salary-indirect			1,111,860 <sup>2</sup>		
<b>Total salaries</b>	<b>2,751,000</b>		<b>2,511,000</b>		<b>3,860,097<sup>3</sup></b>
Recruitment, Temps, Life Insurance	-----		7,565		24,603
Tax	247,590		182,276		288,343
Health	377,630		343,882		509,114
Pension	192,570		52,352		364,035
Workers Comp	11,554				32,000
<b>Total Personnel</b>	<b>3,580,344</b>		<b>3,097,075</b>		<b>5,078,192<sup>4</sup></b>
Books	290,000		296,234		1,043,000
Supplies, binding, printing	50,000		49,898		105,000
Furniture, equipment repairs	15,000		11,918		45,000
Telephone	10,000		14,244		63,000
Ocean State Library expense	155,000		154,736		250,000
Postage	7,825		7,355		22,000
Building maintenance, repairs	270,000		163,170		363,000
Utilities	150,000		135,551		283,920
Insurance	42,500		51,243		80,000
Audit	13,000		15,442		24,000
Security, outside services	141,500		157,103		106,000
Legal	20,000		5,308		25,000
Travel, conference, dues			7,594		14,000
Hospitality			2,856		2,517
Rent			57,085		
Life income fund					46,500
Marketing			29,918		38,000
Other-contingency	35,000		583		1,000
<b>Total expenses</b>	<b>4,780,169</b>		<b>4,257,313</b>		<b>7,590,129<sup>5</sup></b>

**Table 2. Comparison of Providence Community Library Projected Revenue for 2009-10 with PPL Projected Revenue (2009-10) and PPL Actual Revenue (2007-08)**

	<b>PCL 9-Branch Budget, 2009-10</b>		<b>Actual PPL Branch Budget, 2007-08<sup>6</sup></b>		<b>PPL Central + 4, Budget 2009-10<sup>7</sup></b>
<b>Income</b>					
City of Providence	3,500,000		3,300,000		3,517,965
State of RI—RRC					1,012,378
State of RI—GIA	750,000		750,000		750,000
State of RI—Endowment Based					496,690
Donations and Grants	550,169				
Transfer from Foundation			100,000		2,193,368
Fines, Fees, Interest, Misc.			56,883		90,000
<b>Total Income</b>	<b>4,800,169</b>		<b>4,206,883</b>		<b>8,060,401</b>

<sup>1</sup> Development costs paid by PPL Foundation and therefore not disclosed in PPL budget.

<sup>2</sup> The “indirect” salaries in this column are compatible to the total of all of the non-library staff salaries in the PCL budget column.

<sup>3</sup> PPL has not broken down the salary costs by type of position and has provided only a total for salary costs in its projected budget for Central plus four branches. Nor has PPL indicated the cost of branch-related salaries vs. non-branch-related salaries. The salary total in this budget is the total for ALL salaries, branch and non-branch together.

<sup>4</sup> See footnote 2.

<sup>5</sup> This figure represents the projected budgeted expenses for running Central AND four branches; PPL has not broken down the cost by branch.

<sup>6</sup> The revenue listed in this column is the actual amount of money PPL used to operate the branches from July 2007 to June 2008. The transfer from the foundation consists of grants and/or donations that were restricted by the donor to use at the branches. These figures do not include donations that are deposited into the PPL Foundation and are not considered income by the PPL.

<sup>7</sup> PPL has not separated the projected revenue for running Central from the revenue for operating the four branches in this budget. The funds from the State of RI used to finance the Reference Resource Center at Central, the state Grant-in-Aid tied to Foundation revenue, and most of the transfer of funds from the PPL Foundation would be used to support library operations at Central, not at the branches.