

WPL Expense Budget FY 2016 - 2017

		Projected	Budget	Proposed Budget
		FY 2015-16	FY 2015-16	FY 2016 - 2017
Levy/B&A	Expense			
	50110 · AS Books	179,608	198,478	198,478
	50120 · YS Books	53,144	70,553	70,553
	50130.Memorial Books	120	2,000	2,000
I. A	50100 · Books - Total	232,872	271,031	271,031
I. A	50200 · Continuations			
	50210 - AS Continuations	46,520		
	50220 · YSContinuations	3,339		
		49,859	100,000	70,000
	50310 · AS Audio Visual Materials			
	50311 · AS Feature	14,991		
	50312 · AS non-feature	16,377		
	50313 · AS audiobooks	44,700		
	50314 · AS music	13,928		
		89,996	119,770	119,770
	50320 · YS Audio Visual Materials			
	50321 · YS Feature	1,893		
	50322 · YS non-feature	4,241		
	50323 · YS audiobooks	17,833		
	50324· YS music	915		
		24,883	39,842	39,842
I. B	50300 · Audio Visual Materials - Total	114,877	159,612	159,612
I. C	50400 · Periodicals			
	50410 · AS Periodicals	56,177		
	50420 · YS Periodicals	3,501		
		59,679	75,980	75,980
I. D	50510 · AS Electronic Resources	239,967	300,000	325,000
I. D	50520 · YS Electronic Resources	10,828	30,000	30,000
I. E	50530 · Computer Software	512	30,000	30,000
	50610 - CCS	69,649	74,000	74,000
	50620 - OCLC	14,836	16,000	16,000
	50630 - Hosted Services	1,943	4,000	4,000
	50650 - Internet	4,949	12,000	7,000
	50655 - Web Design	1,811	4,000	14,000
I. F	50600 · E-Service Providers	93,188	110,000	115,000
	50500 · Electronic Resources - Total	344,495	470,000	500,000
	50710 · AS Programming	6,157	12,277	12,277
	50712 · Teen Programming	914	5,116	5,116
	50720 · YS Programming	4,481	20,462	20,462

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I. G	50700 · Programming - Total	11,553	37,855	37,855
I. L	50810 · ILL Expense	804	1,500	1,500
	50820 · Delivery Van	-	0	0
I. H	52000 · Newsletter	30,052	47,586	47,586
I. I	53000 · Promotion	8,308	9,000	9,000
I.K	54000 · Grant Expense	-	5,116	5,116
	56000 · Rutherford Trust Expenditures	893	9,000	9,000
I. J	58500 · Friends Purchases	36,604	49,050	49,050
II. A	61100 · Librarian Salaries	1,231,155	1,304,792	1,454,792
II. B	61200 · Non-Librarian Salaries	1,165,131	1,548,106	1,378,106
II.C	61300 · Custodial Salaries	161,204	164,557	184,557
	61000 · Personnel - Total	2,557,489	3,017,455	3,017,455
II. D	62000 · Professional Memberships	5,607	7,000	7,000
II. E	63000 · Registrations	3,253	6,365	6,365
II. F	64000 · Travel/Mileage	9,055	25,000	25,000
II. G	65000 · Staff Development	18,689	40,000	40,000
	66010 · Emp Health Ins	366,093	460,000	460,000
	66015 ·retiree health premium	8,699	21,000	1,056
	66020 · Empl Life/LTD ins	21,796	20,600	21,218
	66030 · FSA processing fees	11,324	550	550
	66040 · HRA Program	14,361	27,330	27,330
	66050 · ACA fees	488	-	100
II. H	66000 · Insurance - Employee	422,761	529,480	510,254
III. A	70100 · Fees - P/R, Bank, Cr Cd	7,292	9,500	9,500
	70210 · Legal Fees	4,986	15,000	15,000
	70212 · Accountant	-	1,000	1,000
	70220 · Other Professional Fees	7,661	5,000	5,000
III. B	70200 · Professional Fees - Total	12,648	21,000	21,000
III. C	70310 · Library Supplies	39,385	34,000	45,000
III. D	70320 · Office Supplies	18,793	32,740	30,000
III. E	70400 · Copiers	29,696	32,000	32,000
III. F	70500 · Printing	7,937	10,000	10,000
III. G	70600 · Postage/Shipping	7,119	15,000	15,000
III. H	70700 · Telephone	8,790	20,000	20,000
	74110 · Equip/Furnishings	41,404	75,000	50,000

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	74120 · Computers	57,681	75,000	150,000
III. I	74100 · Equip/Furnishings/Comp - Total	99,085	150,000	200,000
	74151 · Equipment Maint	10,669	11,139	11,139
	74152 · Computer Maint	53,900	70,000	70,000
	74153 · Security System Maint	5,409	10,000	10,000
III. J	74150 · Equip/Computer Maint - Total	69,979	91,139	91,139
III. K	75000 · Insurance - Property/Casualty	32,697	25,000	25,000
III. L	76100 · Building Improvement	56	100,000	50,000
III. M	76200 · Building Supplies	18,777	34,322	34,322
III. N	76300 · Building Maintenance	27,147	55,000	55,000
III. O	76350 · Building Maint Contracts	59,727	110,000	110,000
III. P	76400 · Grounds Maintenance	11,805	50,000	50,000
III. Q	76450 · Parking Lot Rent	11,400	11,571	12,000
III. R	76800 · Utilities	26,816	48,000	48,000
	77000 · Sales & Use Tax	91	100	100
	TOTAL GF EXPENSE	4,396,090	5,710,402	5,699,865