

WPL Expense Budget FY 2017 - 2018

		Projected	Budget	Proposed Budget
		FY 2016-17	FY 2016-17	FY 2017 - 18
Levy/B&A	Expense			
	50110 · AS Books	183,205	198,478	192,000
	50120 · YS Books	68,403	70,553	72,000
	50130.Memorial Books	600	2,000	500
I. A	50100 · Books - Total	252,208	271,031	264,500
I. A	50200 · Continuations			
	50210 - AS Continuations	45,329		47,000
	50220 · YSContinuations	3,661		5,000
		48,991	70,000	52,000
	50310 · AS Audio Visual Materials			
	50311 · AS Feature	17,903		22,000
	50312 · AS non-feature	16,192		20,000
	50313 · AS audiobooks	44,176		45,000
	50314 · AS music	12,145		13,000
		90,416	119,770	100,000
	50320 · YS Audio Visual Materials			
	50321 · YS Feature	2,967		5,000
	50322 · YS non-feature	2,823		5,000
	50323 · YS audiobooks	12,245		14,000
	50324· YS music	1,317		2,000
		19,352	39,842	26,000
I. B	50300 · Audio Visual Materials - Total	109,768	159,612	252,000
I. C	50400 · Periodicals			
	50400 · Periodicals Other	10,324		11,000
	50410 ·AS Periodicals	53,356		55,000
	50420 · YS Periodicals	3,524		4,000
		56,880	75,980	70,000
I. D	50510 · AS Electronic Resources	299,100	325,000	310,000
I. D	50520 · YS Electronic Resources	24,715	30,000	30,000
I. E	50530 · Computer Software	11,884	30,000	15,000
	50610 - CCS	71,572	74,000	73,000
	50620 - OCLC	12,032	16,000	17,000
	50630 - Hosted Services	2,821	4,000	4,000
	50650 - Internet	4,873	7,000	7,000
	50655 - Web Design	7,995	14,000	7,000
I. F	50600 · E-Service Providers	99,293	115,000	108,000
	50500 · Electronic Resources - Total	434,992	500,000	463,000
	50710 · AS Programming	15,005	12,277	20,000
	50712 · Teen Programming	2,319	5,116	5,000

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	50720 · YS Programming	10,729	20,462	20,000
I. G	50700 · Programming - Total	28,053	37,855	45,000
I. L	50810 · ILL Expense	1,120	1,500	1,500
	50820 · Delivery Van	-	0	0
I. H	52000 · Newsletter	42,472	47,586	47,000
I. I	53000 · Promotion	11,771	9,000	15,000
I.K	54000 · Grant Expense	-	5,116	2,000
	56000 · Rutherford Trust Expenditures	6,576	9,000	9,000
I. J	58500 · Friends Purchases	28,540	49,050	45,000
II. A	61100 · Librarian Salaries	1,205,651	1,454,792	1,498,436
II. B	61200 · Non-Librarian Salaries	1,144,303	1,378,106	1,420,707
II.C	61300 · Custodial Salaries	162,947	184,557	190,094
	61000 · Personnel - Total	2,512,901	3,017,455	3,109,237
II. D	62000 · Professional Memberships	4,508	7,000	7,000
II. E	63000 · Registrations	3,397	6,365	8,000
II. F	64000 · Travel/Mileage	5,260	25,000	25,000
II. G	65000 · Staff Development	36,060	40,000	30,000
	66010 · Emp Health Ins	411,195	460,000	500,000
	66015 · retiree health premium	528	1,056	528
	66020 · Empl Life/LTD ins	22,324	21,218	25,000
	66030 · FSA processing fees	836	550	1,000
	66040 · HRA Program	14,909	27,330	18,000
	66050 · ACA fees	1,216	100	1,500
II. H	66000 · Insurance - Employee	451,008	510,254	546,028
	67000 · Reimbursable EE Insurance	17,700		20,000
III. A	70100 · Fees - P/R, Bank, Cr Cd	6,491	9,500	12,000
	70210 · Legal Fees	6,728	15,000	10,000
	70212 · Professional fees	-	1,000	20,000
	70220 · Bank Fees	4,753	5,000	2,500
III. B	70200 · Professional Fees - Total	11,481	21,000	32,500
III. C	70310 · Library Supplies	24,011	45,000	40,000
III. D	70320 · Office Supplies	20,852	30,000	30,000
III. E	70400 · Copiers	24,535	32,000	28,000
III. F	70500 · Printing	7,552	10,000	12,000
III. G	70600 · Postage/Shipping	11,984	15,000	14,000

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III. H	70700 · Telephone	11,573	20,000	15,000
	74110 · Equip/Furnishings	30,899	50,000	50,000
	74120 · Computers	144,113	150,000	75,000
III. I	74100 · Equip/Furnishings/Comp - Total	175,012	200,000	125,000
	74151 · Equipment Maint	3,836	11,139	10,000
	74152 · Computer Maint	59,905	70,000	70,000
	74153 · Security System Maint	10,667	10,000	5,000
III. J	74150 · Equip/Computer Maint - Total	74,408	91,139	85,000
III. K	75000 · Insurance - Property/Casualty	24,138	25,000	25,000
III. L	76100 · Building/Grounds Improvement	1,352	50,000	20,000
III. M	76200 · Building Supplies	20,735	34,322	25,000
III. N	76300 · Building Maintenance	90,960 *	55,000	55,000
III. O	76350 · Building Maint Contracts	95,643	110,000	100,000
III. P	76400 · Grounds Maintenance	24,209	50,000	30,000
III. Q	76450 · Parking Lot Rent	11,400	12,000	12,000
III. R	76800 · Utilities	13,716	48,000	48,000
	77000 · Sales & Use Tax	63	100	100
	<b>TOTAL GF EXPENSE</b>	<b>4,684,619</b>	<b>5,699,865</b>	<b>5,699,865</b>