

WPL Expense Budget FY 2015 - 2016

		Projected	Budget	Proposed Budget
		FY 2014-15	FY 2014-15	FY 2015-16
Levy/B&A	Expense			
	50110 · AS Books	156,378	196,903	198,478
	50120 · YS Books	55,483	69,993	70,553
	50130.Memorial Books	171	2,000	2,000
I. A	50100 · Books - Total	211,861	268,896	271,031
I. A	50200 · Continuations			
	50210 - AS Continuations	57,978		
	50220 · YSContinuations	2,708		
		60,686	100,000	100,000
	50310 · AS Audio Visual Materials			
	50311 · AS Feature	14,582		
	50312 · AS non-feature	16,456		
	50313 · AS audiobooks	39,504		
	50314 · AS music	15,701		
		86,243	119,770	119,770
	50320 · YS Audio Visual Materials			
	50321 · YS Feature	2,595		
	50322 · YS non-feature	5,471		
	50323 · YS audiobooks	7,897		
	50324 · YS music	1,882		
		17,845	39,842	39,842
I. B	50300 · Audio Visual Materials - Total	104,088	159,612	159,612
I. C	50400 · Periodicals			
	50410 · AS Periodicals	63,579		
	50420 · YS Periodicals	4,171		
		171,837	75,377	75,980
I. D	50510 · AS Electronic Resources	228,664	250,000	300,000
I. D	50520 · YS Electronic Resources	14,898	30,000	30,000
I. E	50530 · Computer Software	5,243	30,000	30,000
	50610 - CCS	72,634	74,000	74,000
	50620 - OCLC	16,454	16,000	16,000
	50630 - Hosted Services	3,834	3,000	4,000
	50650 - Internet	8,706	12,000	12,000
	50655 - Web Design	2,936	3,000	4,000
I. F	50600 · E-Service Providers	104,563	108,000	110,000
	50500 · Electronic Resources - Total	353,368	418,000	470,000
	50710 · AS Programming	8,517	12,180	12,277
	50712 · Teen Programming	2,866	5,075	5,116

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	50720 · YS Programming	8,531	20,300	20,462
I. G	50700 · Programming - Total	19,915	37,555	37,855
I. L	50810 · ILL Expense	520	1,500	1,500
	50820 · Delivery Van	0	0	0
I. H	52000 · Newsletter	32,261	47,586	47,586
I. I	53000 · Promotion	4,742	9,000	9,000
I.K	54000 · Grant Expense	0	5,075	5,116
	56000 · Rutherford Trust Expenditures	2,492	9,000	9,000
I. J	58500 · Friends Purchases	27,898	49,050	49,050
II. A	61100 · Librarian Salaries	1,163,259	1,266,788	1,304,792
II. B	61200 · Non-Librarian Salaries	1,140,863	1,503,016	1,548,106
II.C	61300 · Custodial Salaries	152,972	159,764	164,557
	61000 · Personnel - Total	2,457,093	2,929,568	3,017,455
II. D	62000 · Professional Memberships	4,974	7,000	7,000
II. E	63000 · Registrations	2,410	6,365	6,365
II. F	64000 · Travel/Mileage	11,713	15,000	25,000
II. G	65000 · Staff Development	11,310	30,000	40,000
	66010 · Emp Health Ins	371,042	460,000	460,000
	66015 · retiree health premium	20,466	21,000	21,000
	66020 · Empl Life/LTD ins	19,780	20,000	20,600
	66030 · FSA processing fees	477	550	550
	66040 · HRA Program	20,843	27,330	27,330
II. H	66000 · Insurance - Employee	432,609	528,880	529,480
III. A	70100 · Fees - P/R, Bank, Cr Cd	8,732	9,000	9,500
	70210 · Legal Fees	11,194	15,000	15,000
	70212 · Accountant	0	1,000	1,000
	70220 · Other Professional Fees	3,568	80,000	5,000
III. B	70200 · Professional Fees - Total	14,763	96,000	21,000
III. C	70310 · Library Supplies	19,108	34,000	34,000
III. D	70320 · Office Supplies	21,485	32,480	32,740
III. E	70400 · Copiers	27,701	32,000	32,000
III. F	70500 · Printing	6,200	10,000	10,000
III. G	70600 · Postage/Shipping	10,891	15,000	15,000
III. H	70700 · Telephone	8,980	20,000	20,000

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	74110 · Equip/Furnishings	3,350	75,000	75,000
	74120 · Computers	2,229	75,000	75,000
III. I	74100 · Equip/Furnishings/Comp - Total	5,579	150,000	150,000
	74151 · Equipment Maint	4,493	11,139	11,139
	74152 · Computer Maint	51,959	70,000	70,000
	74153 · Security System Maint	5,008	10,000	10,000
III. J	74150 · Equip/Computer Maint - Total	61,460	91,139	91,139
III. K	75000 · Insurance - Property/Casualty	23,235	22,427	25,000
III. L	76100 · Building Improvement	49,607	100,000	100,000
III. M	76200 · Building Supplies	28,341	34,322	34,322
III. N	76300 · Building Maintenance	44,208	50,000	55,000
III. O	76350 · Building Maint Contracts	97,364	100,000	110,000
III. P	76400 · Grounds Maintenance	12,063	50,000	50,000
III. Q	76450 · Parking Lot Rent	11,400	11,571	12,000
III. R	76800 · Utilities	42,720	48,000	48,000
	77000 · Sales & Use Tax	95	0	100
	TOTAL GF EXPENSE	4,403,711	5,603,403	5,710,831