

Budget Form 1 - Budget Estimate

Year: 2014 County: Wells Unit: Wells County Public Library

Fund	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	PERSONAL SERVICES	Employee Benefits	1.22	Unemployment Compensation	\$25,000	\$0
0061 - RAINY DAY	SERVICES AND	Professional Services	3.14	Other Professional Services	\$50,000	\$0
0061 - RAINY DAY	SERVICES AND CHARGES	Repairs and Maintenance	3.61	Buildings & Structures	\$50,000	\$0
0061 - RAINY DAY	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4.4	Furniture & Equipment	\$50,000	\$0
0061 - RAINY DAY Total					\$175,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1.11	Salary of Librarian	\$71,906	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1.12	Salary of Assistants	\$916,716	\$0
0101 - GENERAL	PERSONAL SERVICES	Salaries and Wages	1.14	Wages of Janitors	\$35,978	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1.21	Employer's Share-FICA	\$78,515	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1.22	Unemployment Compensation	\$2,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1.23	Employer's Contribution-PERF	\$72,433	\$0
0101 - GENERAL	PERSONAL SERVICES	Employee Benefits	1.24	Employer's Contribution-Group Insurance	\$90,000	\$0
0101 - GENERAL	PERSONAL SERVICES	Other Personal Services	1.31	Substitutes	\$1,552	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	2.11	Official Records	\$500	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	2.12	Stationery and Printing	\$1,000	\$0
0101 - GENERAL	SUPPLIES	Office Supplies	2.13	Other Office Supplies	\$11,000	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	2.21	Cleaning and Sanitation Supplies	\$9,000	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	2.22	Fuel, Oil and Lubricants	\$1,500	\$0
0101 - GENERAL	SUPPLIES	Operating Supplies	2.23	Other Operating Supplies	\$8,000	\$0
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	2.31	Building Materials and Supplies	\$1,000	\$0
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	2.32	Paint and Painting Supplies	\$500	\$0
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	2.33	Repair Parts	\$1,000	\$0
0101 - GENERAL	SUPPLIES	Repair and Maintenance Supplies	2.34	Other Repair and Maintenance Supplies	\$500	\$0
0101 - GENERAL	SUPPLIES	Other Supplies	2.4	Library Supplies	\$18,000	\$0
0101 - GENERAL	SERVICES AND	Professional Services	3.11	Consulting Services	\$100	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	3.12	Engineering and Architectural Services	\$1,000	\$0
0101 - GENERAL	SERVICES AND	Professional Services	3.13	Legal Services	\$1,000	\$0
0101 - GENERAL	SERVICES AND	Professional Services	3.14	Other Professional Services	\$35,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	3.15	Online Database Subscriptions	\$72,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Professional Services	3.16	Software Licenses & Maintenance	\$78,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	3.21	Telephone and Internet	\$20,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	3.22	Postage	\$3,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	3.23	Traveling Expense	\$7,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	3.24	Professional Meetings	\$10,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Communication and Transportation	3.25	Freight and Express	\$2,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	3.31	Advertising and Publication of Notices	\$3,000	\$0

0101 - GENERAL	SERVICES AND CHARGES	Printing and Advertising	3.32	Printing (Other than Office Supplies)	\$4,000	\$0
0101 - GENERAL	SERVICES AND	Insurance	3.41	Official Bonds	\$1,000	\$0
0101 - GENERAL	SERVICES AND	Insurance	3.42	Other Insurance	\$20,000	\$0
0101 - GENERAL	SERVICES AND	Utility Services	3.51	Gas	\$30,000	\$0
0101 - GENERAL	SERVICES AND	Utility Services	3.52	Electricity	\$70,000	\$0
0101 - GENERAL	SERVICES AND	Utility Services	3.53	Water	\$3,000	\$0
0101 - GENERAL	SERVICES AND	Utility Services	3.54	Waste Disposal Services	\$6,000	\$0
0101 - GENERAL	SERVICES AND	Utility Services	3.55	Fire Protection	\$1,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	3.61	Buildings and Structures	\$35,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Repairs and Maintenance	3.62	Equipment	\$35,000	\$0
0101 - GENERAL	SERVICES AND	Rentals	3.72	Equipment	\$2,500	\$0
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	3.91	Dues	\$4,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	3.93	Taxes and Assessments	\$2,000	\$0
0101 - GENERAL	SERVICES AND CHARGES	Other Services and Charges	3.94	Transfer to Library Improvement Reserve Fund	\$25,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Land	4.1	Land	\$100	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Buildings	4.2	Buildings	\$100	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Improvements Other Than Building	4.3	Improvements other than building	\$1,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4.41	Technology/Computer Hardware	\$55,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4.42	Office Equipment	\$15,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4.43	Furniture & Furnishings	\$10,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.51	Adult Books	\$100,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.52	Children's Books	\$60,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.53	Teen Books	\$17,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.54	Reference Books	\$15,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.6	Periodicals & Newspapers	\$15,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.71	Educational Films	\$5,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.72	Entertainment Films	\$16,500	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.73	Children's Entertainment Films	\$6,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.75	Compact Discs	\$6,500	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.76	Adult Audio Books	\$19,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.77	Teen Audio Books	\$2,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.78	Children's Book/CD Kits	\$1,900	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.79	Children's Audio Books	\$5,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.81	Microforms	\$5,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.82	Art Prints	\$1,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.83	Realia	\$2,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.84	Computer Software Administration	\$6,000	\$0
0101 - GENERAL	CAPITAL OUTLAYS	Books and Other Media	4.85	Computer Software Public Use	\$1,500	\$0
0101 - GENERAL	DEBT SERVICE	Payments on Bonds and Other Debt Principal	3.81	Payment of Debt	\$100	\$0
0101 - GENERAL	DEBT SERVICE	Payments on Bonds and Other Debt Principal	3.82	Payment of Debt Interest	\$100	\$0
0101 - GENERAL Total					\$2,157,500	\$0
0180 - DEBT SERVICE	SERVICES AND CHARGES	Professional Services	3.14	Other Professional Services	\$400	\$0
0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Principal	3.81	Payment of Bonds	\$265,000	\$0

0180 - DEBT SERVICE	DEBT SERVICE	Payments on Bonds and Other Debt Interest	3.82	Payment of Interest	\$82,413	\$0
0180 - DEBT SERVICE Total					\$347,813	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	SERVICES AND CHARGES	Professional Services		Engineering and Architectural Services	\$0	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	SERVICES AND CHARGES	Professional Services		Legal Services	\$0	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	SERVICES AND CHARGES	Professional Services	3.14	Other Professional Services	\$50,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	SERVICES AND CHARGES	Repairs and Maintenance	3.61	Buildings and Structures	\$200,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4.4	Furniture & Equipment	\$25,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE Total					\$275,000	\$0
UNIT TOTAL					\$2,955,313	\$0

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2014 County: Wells Unit: 0244 - Wells County Public Library

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2013	January 1 - December 31, 2014
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$0	\$0
RAINY DAY			\$0	\$0
0101 - GENERAL	R102	County Adjusted Gross Income Tax (CAGIT) Certified S	\$233,440	\$420,192
0101 - GENERAL	R105	Local Option Income Tax (LOIT) for Levy Freeze	\$105,388	\$0
0101 - GENERAL	R112	Financial Institution Tax distribution	\$2,094	\$4,188
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$38,199	\$72,577
0101 - GENERAL	R123	County Adjusted Gross Income Tax (CAGIT) Property T	\$45,354	\$0
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,795	\$13,590
0101 - GENERAL	R409	Document and Copy Fees	\$2,500	\$6,000
0101 - GENERAL	R413	Rental of Property	\$3,600	\$7,200
0101 - GENERAL	R414	Federal, State, and Local Reimbursement for Services	\$0	\$0
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$15,000	\$40,000
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$1,500	\$4,000
0101 - GENERAL	R913	Other Receipts	\$1,500	\$0
GENERAL			\$455,370	\$567,747
0180 - DEBT SERVICE	R112	Financial Institution Tax distribution	\$627	\$1,254
0180 - DEBT SERVICE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$11,064	\$22,000
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$2,035	\$4,070
DEBT SERVICE			\$13,726	\$27,324
2011 - LIBRARY IMPROVEMENT RESERVE	R902	Earnings on Investments and Deposits	\$150	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	R913	Other Receipts	\$12,000	\$0
LIBRARY IMPROVEMENT RESERVE			\$12,150	\$0
0244 - WELLS COUNTY PUBLIC LIBRARY Total			\$481,246	\$595,071