

Budget Form 1 - Budget Estimate

Year: 2015 County: Wells Unit: Wells County Public Library

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1.22	Unemployment Compensation	\$25,000	\$0
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3.14	Other Professional Services	\$50,000	\$0
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3.61	Buildings & Structures	\$50,000	\$0
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3.62	Equipment Repairs	\$50,000	\$0
0061 - RAINY DAY Total						\$175,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1.11	Salary of Librarian	\$73,341	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1.12	Salary of Full-Time Staff	\$448,579	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1.13	Salary of Part-time Staff	\$457,832	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1.14	Wages of Janitors	\$36,704	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1.15	College Clerks	\$9,984	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	1.16	Pages	\$27,649	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1.21	Employer's Share-FICA	\$80,800	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1.22	Unemployment Compensation	\$2,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1.23	Employer's Contribution-PERF	\$74,600	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	1.24	Employer's Contribution-Group Insurance	\$90,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	1.31	Substitutes	\$1,484	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2.11	Official Records	\$500	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2.12	Stationery and Printing	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	2.13	Other Office Supplies	\$11,000	\$0

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0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	2.21	Cleaning and Sanitation Supplies	\$9,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	2.22	Fuel, Oil and Lubricants	\$1,500	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	2.23	Other Operating Supplies	\$6,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2.31	Building Materials and Supplies	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2.32	Paint and Painting Supplies	\$500	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2.33	Repair Parts	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	2.34	Other Repair and Maintenance Supplies	\$500	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	2.4	Library Supplies	\$18,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3.11	Consulting Services	\$100	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3.12	Engineering and Architectural Services	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3.13	Legal Services	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3.14	Other Professional Services	\$30,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3.15	Online Database Subscriptions	\$90,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3.16	Software Licenses & Maintenance	\$80,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3.21	Telephone and Internet	\$20,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3.22	Postage	\$3,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3.23	Traveling Expense	\$7,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3.24	Professional Meetings	\$10,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	3.25	Freight and Express	\$1,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	3.31	Advertising and Publication of Notices	\$2,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	3.32	Printing (Other than Office Supplies)	\$2,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3.41	Official Bonds	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	3.42	Other Insurance	\$20,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3.51	Gas	\$25,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3.52	Electricity	\$70,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3.53	Water	\$2,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3.54	Waste Disposal Services	\$4,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	3.55	Fire Protection	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3.61	Buildings and Structures	\$35,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3.62	Equipment	\$40,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	3.72	Equipment	\$2,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3.91	Dues	\$3,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3.93	Taxes and Assessments	\$2,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	3.94	Transfer to Library Improvement Reserve Fund	\$50,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Land	4.1	Land	\$100	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	4.2	Buildings	\$100	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	4.3	Improvements other than building	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4.4	Technology/Computer Hardware	\$50,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4.42	Office Equipment	\$40,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4.43	Furniture & Furnishings	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	4.5	Books	\$192,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	4.6	Periodicals & Newspapers	\$15,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	4.7	Non-Print Materials	\$77,400	\$0
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	3.81	Payment of Debt	\$100	\$0
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	3.82	Payment of Debt Interest	\$100	\$0
0101 - GENERAL Total						\$2,237,373	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3.14	Other Professional Services	\$400	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	3.81	Payment of Bonds	\$275,000	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	3.82	Payment of Interest	\$72,381	\$0
0180 - DEBT SERVICE Total						\$347,781	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	3.14	Other Professional Services	\$50,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	3.61	Buildings and Structures	\$50,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	CAPITAL OUTLAYS	Land	4.1	Land	\$50,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4.44	Equipment & Vehicles	\$50,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE Total						\$200,000	\$0
UNIT TOTAL						\$2,960,154	\$0