

# Budget Form 1 - Budget Estimate

Year: 2018 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	125001122.000	Rainy Day : Unemployment Compensation	\$25,000	\$0
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	125001314.000	Rainy Day : Professional Services	\$10,000	\$0
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	125001361.000	Rainy Day : Repair/ Maint - Building & Structures	\$55,000	\$0
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	125001362.000	Rainy Day : Equipment Repairs	\$0	\$0
0061 - RAINY DAY	NO DEPARTMENT	CAPITAL OUTLAYS	Land	125001411.000	Rainy Day : Land	\$50,000	\$0
0061 - RAINY DAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	125001440.000	Rainy Day : Furniture & Equipment	\$50,000	\$0
0061 - RAINY DAY Total						\$190,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	100001111.000	Oper : Salary of Library Director	\$62,109	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	100001112.000	Oper : Full Time Staff Wages	\$578,888	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	100001113.000	Oper : Part Time Staff Wages	\$414,975	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	100001114.000	Oper : Wages of Janitor	\$19,656	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	100001115.000	Oper : College Clerks	\$11,772	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	100001116.000	Oper : Pages	\$27,049	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	100001121.000	Oper : Employer's Share - FICA / Medicare	\$85,641	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	100001122.000	Oper : Unemployment Compensation	\$2,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	100001123.000	Oper : Employer's Cont PERF	\$91,022	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	100001124.000	Oper : Employer's Cont Group Ins	\$94,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	100001131.000	Oper : Substitutes	\$563	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	100001211.000	Oper : Official Records	\$500	\$0

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0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	100001212.000	Oper : Stationery & Supplies	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	100001213.000	Oper : Other Office Supplies	\$11,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	100001221.000	Oper : Cleaning & Sanitation Supplies	\$9,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	100001222.000	Oper : Fuel, Oil & Lubricants	\$3,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	100001223.000	Oper : Other Operating Supplies	\$6,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	100001231.000	Oper : Building Matl & Supplies	\$1,500	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	100001232.000	Oper : Paint & Painting Supplies	\$500	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	100001233.000	Oper : Repair Parts	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	100001234.000	Oper : Other Repair & Maint Supplies	\$500	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies	100001240.000	Oper : Library Supplies	\$15,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	100001311.000	Oper : Consulting / Financial Services	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	100001312.000	Oper : Engineering & Architectural Svcs	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	100001313.000	Oper : Legal Services	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	100001314.000	Oper : Professional Services	\$35,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	100001315.000	Oper : Online Databases & Software Licenses	\$66,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	100001316.000	Oper : Software Licenses & Maintenance	\$144,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	100001317.000	Oper : eContent	\$45,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	100001321.000	Oper : Telephone & Internet	\$20,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	100001322.000	Oper : Postage	\$3,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	100001323.000	Oper : Traveling Expense	\$8,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	100001324.000	Oper : Professional Meetings	\$12,000	\$0

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0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	100001325.000	Oper : Freight & Express	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	100001331.000	Oper : Advertising & Public Notices	\$2,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	100001332.000	Oper : Printing, Other than Office Supplies	\$3,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	100001341.000	Oper : Official Bonds	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	100001342.000	Oper : Other Insurance	\$20,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	100001351.000	Oper : Gas	\$25,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	100001352.000	Oper : Electricity	\$70,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	100001353.000	Oper : Water	\$2,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	100001354.000	Oper : Waste Disposal Services	\$4,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	100001355.000	Oper : Fire Protection	\$2,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	100001361.000	Oper : Repair/ Maint - Building & Structures	\$60,460	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	100001362.000	Oper : Equipment Repairs	\$30,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	100001372.000	Oper : Rental Equipment	\$1,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	100001391.000	Oper : Dues & Memberships	\$4,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	100001393.000	Oper : Taxes & Assessments	\$500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	100001394.000	Oper : Transfer to LIRF	\$80,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Land	100001410.000	Oper : Land	\$100	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	100001420.000	Oper : Buildings	\$100	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	100001430.000	Oper : Improvements Other than Buildings	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	100001441.000	Oper : Technology	\$40,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	100001442.000	Oper : Office Equipment	\$40,000	\$0

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0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	100001443.000	Oper : Furniture & Furnishings	\$40,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001451.000	Oper : Adult Books	\$90,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001452.000	Oper : Children's Books	\$70,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001453.000	Oper : Teen's Books	\$15,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001454.000	Oper : Reference	\$15,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001460.000	Oper : Periodicals & Newspapers	\$15,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001471.000	Oper : Educational Movies	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001472.000	Oper : Adult Entertainment Movies	\$15,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001473.000	Oper : Children's Entertainment Movies	\$7,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001475.000	Oper : Music	\$7,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001476.000	Oper : Adult Audio Books	\$20,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001477.000	Oper : Teen Audio Books	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001478.000	Oper : Books/ Audio Kits	\$3,500	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001479.000	Oper : Children Audio Books	\$9,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001480.000	Oper : Launchpads	\$2,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001481.000	Oper : Microfilms	\$3,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001482.000	Oper : Art Prints	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001483.000	Oper : Realia	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001484.000	Oper : Computer Software- Administrative	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	100001381.000	Oper : Payment of Bonds	\$100	\$0
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	100001382.000	Oper : Interest - Bonds	\$2,500	\$0

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0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	100001600.000	Oper : Property Tax Impact	\$600	\$0
0101 - GENERAL Total						\$2,501,035	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	110001314.000	B&I : Professional Services	\$400	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	110001381.000	B&I : Payment of Bonds	\$325,000	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	110001382.000	B&I : Interest-Bonds	\$37,400	\$0
0180 - DEBT SERVICE Total						\$362,800	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	120001314.000	LIRF : Professional Services	\$35,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	120001361.000	LIRF : Repair/ Maint- Building & Structures	\$145,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	CAPITAL OUTLAYS	Land	120001410.000	LIRF : Land	\$0	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	120001444.000	LIRF : Equipment & Vehicles	\$40,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE Total						\$220,000	\$0
UNIT TOTAL						\$3,273,835	\$0