

Budget Form 1 - Budget Estimate

Year: 2021 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 | \$20,000 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 125001314.000 | Rainy Day : Professional Services | \$15,000 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 125001361.000 | Rainy Day : Repair/ Maint - Building & Structures | \$20,000 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 125001362.000 | Rainy Day : Equipment Repairs | \$35,000 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | CAPITAL OUTLAYS | Land | 125001411.000 | Rainy Day : Land | \$20,000 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 125001440.000 | Rainy Day : Furniture & Equipment | \$20,000 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0061 - RAINY DAY Total | | | | | | \$130,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 100001111.000 | Oper : Salary of Library Director | \$64,938 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 100001112.000 | Oper : Full Time Staff Wages | \$614,102 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 100001113.000 | Oper : Part Time Staff Wages | \$465,041 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 100001114.000 | Oper : Wages of Janitor | \$24,352 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 100001115.000 | Oper : College Clerks | \$12,309 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 100001116.000 | Oper : Pages | \$30,899 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 100001121.000 | Oper : Employer's Share - FICA / Medicare | \$93,079 | \$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 | \$96,424 | \$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 | \$588 | \$0 |

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| 0101 - GENERAL | NO DEPARTMENT | SUPPLIES | Office Supplies | 100001211.000 | Oper : Official Forms | \$500 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SUPPLIES | Office Supplies | 100001212.000 | Oper : Stationery & Supplies | \$2,000 | \$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 | \$15,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SUPPLIES | Operating Supplies | 100001222.000 | Oper : Fuel, Oil & Lubricants | \$2,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SUPPLIES | Operating Supplies | 100001223.000 | Oper : Other Operating Supplies | \$3,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 100001231.000 | Oper : Building Matl & Supplies | \$3,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 100001232.000 | Oper : Paint & Painting Supplies | \$1,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SUPPLIES | Repair and Maintenance Supplies | 100001233.000 | Oper : Repair Parts | \$1,500 | \$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 | \$2,000 | \$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 | \$40,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 100001315.000 | Oper : Online Databases & Software Licenses | \$35,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 100001316.000 | Oper : Software Licenses & Maintenance | \$132,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 100001317.000 | Oper : eContent | \$44,750 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 100001321.000 | Oper : Telephone & Internet | \$10,000 | \$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 |

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| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 100001324.000 | Oper : Professional Meetings | \$12,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 100001325.000 | Oper : Freight & Express | \$500 | \$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 | \$1,000 | \$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 | \$15,000 | \$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 | \$20,000 | \$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 | 100001371.000 | Oper : Real Estate | \$1 | \$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 | \$5,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 100001392.000 | Oper : Interest on Temporary Loans | \$1 | \$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 | \$25,000 | \$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 |

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| 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 for Patrons | \$25,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 100001442.000 | Oper : Technology for Staff | \$40,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 100001443.000 | Oper : Furniture & Furnishings | \$5,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 100001444.000 | Oper : Equipment | \$10,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Books and Other Media | 100001451.000 | Oper : Adult Books | \$80,000 | \$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 | 100001460.000 | Oper : Periodicals & Newspapers | \$11,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Books and Other Media | 100001471.000 | Oper : Educational Movies | \$4,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Books and Other Media | 100001472.000 | Oper : Entertainment Movies | \$10,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Books and Other Media | 100001475.000 | Oper : Music | \$4,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Books and Other Media | 100001476.000 | Oper : Adult Audio Books | \$17,066 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Books and Other Media | 100001477.000 | Oper : Teen Audio Books | \$4,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Books and Other Media | 100001478.000 | Oper : Books/ Audio Kits | \$5,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Books and Other Media | 100001479.000 | Oper : Children Audio Books | \$7,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Books and Other Media | 100001480.000 | Oper : Launchpads | \$3,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Books and Other Media | 100001481.000 | Oper : Microfilms | \$1,000 | \$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 | \$3,000 | \$0 |
| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Books and Other Media | 100001484.000 | Oper : Computer Software-Administrative | \$4,000 | \$0 |

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| 0101 - GENERAL | NO DEPARTMENT | CAPITAL OUTLAYS | Books and Other Media | 100001485.000 | Oper : Playaways | \$10,000 | \$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 |
| 0101 - GENERAL | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | 100001600.000 | Oper : Property Tax Impact | \$0 | \$0 |
| 0101 - GENERAL Total | | | | | | \$2,374,350 | \$0 |
| 0180 - DEBT SERVICE | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 110001314.000 | B&I : Professional Services | \$350 | \$0 |
| 0180 - DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 110001381.000 | B&I : Payment of Bonds | \$435,000 | \$0 |
| 0180 - DEBT SERVICE | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 110001382.000 | B&I : Interest-Bonds | \$77,300 | \$0 |
| 0180 - DEBT SERVICE Total | | | | | | \$512,650 | \$0 |
| 2011 - LIBRARY IMPROVEMENT RESERVE | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 120001314.000 | LIRF : Professional Services | \$83,000 | \$0 |
| 2011 - LIBRARY IMPROVEMENT RESERVE | NO DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 120001361.000 | LIRF : Repair/ Maint- Building & Structures | \$100,000 | \$0 |
| 2011 - LIBRARY IMPROVEMENT RESERVE | NO DEPARTMENT | CAPITAL OUTLAYS | Land | 120001410.000 | LIRF : Land | \$100,000 | \$0 |
| 2011 - LIBRARY IMPROVEMENT RESERVE | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 120001444.000 | LIRF : Equipment & Vehicles | \$100,000 | \$0 |
| 2011 - LIBRARY IMPROVEMENT RESERVE | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 2011 - LIBRARY IMPROVEMENT RESERVE Total | | | | | | \$383,000 | \$0 |
| UNIT TOTAL | | | | | | \$3,400,000 | \$0 |