

Budget Form 1 - Budget Estimate

Year: 2023 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	201001122.000	Rainy Day : Unemployment Compensation	\$25,000	\$0
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	201001314.000	Rainy Day : Professional Services	\$25,000	\$0
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	201001361.000	Rainy Day : Repair/ Maint - Building & Structures	\$44,301	\$0
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	201001362.000	Rainy Day : Equipment Repairs	\$76,512	\$0
0061 - RAINY DAY	NO DEPARTMENT	CAPITAL OUTLAYS	Land	201001411.000	Rainy Day : Land	\$20,000	\$0
0061 - RAINY DAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	201001440.000	Rainy Day : Furniture & Equipment	\$75,000	\$0
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY Total						\$265,813	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	100001111.000	Oper : Salary of Library Director	\$70,221	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	100001112.000	Oper : Full Time Staff Wages	\$707,260	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	100001113.000	Oper : Part Time Staff Wages	\$537,122	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	100001114.000	Oper : Wages of Janitor	\$27,128	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	100001115.000	Oper : College Clerks	\$13,442	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	100001116.000	Oper : Pages	\$52,571	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	100001121.000	Oper : Employer's Share - FICA / Medicare	\$108,085	\$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	\$110,402	\$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	\$642	\$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	\$12,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	100001221.000	Oper : Cleaning & Sanitation Supplies	\$11,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	100001222.000	Oper : Fuel, Oil & Lubricants	\$4,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	100001223.000	Oper : Other Operating Supplies	\$4,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	100001231.000	Oper : Building Matl & Supplies	\$6,000	\$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	\$1,500	\$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	\$20,000	\$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	\$55,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	100001316.000	Oper : Software Licenses & Maintenance	\$145,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	100001317.000	Oper : eContent	\$80,000	\$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	\$2,000	\$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	\$20,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	100001352.000	Oper : Electricity	\$60,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	100001353.000	Oper : Water	\$3,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	100001354.000	Oper : Waste Disposal Services	\$7,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	100001355.000	Oper : Fire Protection	\$4,000	\$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	\$35,000	\$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	\$50,000	\$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

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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	\$75,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	100001442.000	Oper : Technology for Staff	\$45,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	100001443.000	Oper : Furniture & Furnishings	\$40,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	100001444.000	Oper : Equipment	\$40,000	\$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	\$80,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001453.000	Oper : Teen's Books	\$17,819	\$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	\$2,500	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001472.000	Oper : Entertainment Movies	\$8,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001476.000	Oper : Adult Audio Books	\$15,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001477.000	Oper : Teen Audio Books	\$2,000	\$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	\$4,000	\$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	\$9,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001484.000	Oper : Computer Software-Administrative	\$4,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	100001485.000	Oper : Playaways	\$10,000	\$0

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
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		Property Tax Cap Impact	\$0	\$0
0101 - GENERAL Total						\$2,828,994	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	300001314.000	B&I : Professional Services	\$350	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	300001381.000	B&I : Payment of Bonds	\$300,000	\$0
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	300001382.000	B&I : Interest-Bonds	\$63,350	\$0
0180 - DEBT SERVICE Total						\$363,700	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	400001314.000	LIRF : Professional Services	\$50,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	400001361.000	LIRF : Repair/ Maint- Building & Structures	\$75,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	CAPITAL OUTLAYS	Land	400001410.000	LIRF : Land	\$65,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	400001444.000	LIRF : Equipment & Vehicles	\$75,000	\$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						\$265,000	\$0
UNIT TOTAL						\$3,723,507	\$0