

Budget Form 1 - Budget Estimate

Year: 2014 County: Marion Unit: Beech Grove Public Library

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	110	Salary of Librarian	\$58,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	121	Salary of Children's Librarian	\$35,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	122	Salary of Reference / Tech. Serv. Librarian	\$46,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	124	Salary of Circulation Supervisor	\$27,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	125.2	wages of hourly employees	\$55,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	130	Employer's Share-FICA	\$28,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	132	Employer's Contribution-PERF	\$20,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	133	Employer's Contribution-Group Insurance	\$60,000	\$0
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	140	other personal services	\$4,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	210	Official Records	\$500	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies	212	Other Office Supplies	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	220	Cleaning and Sanitation Supplies	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies	222	Other Operating Supplies	\$5,000	\$0
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	233	Other Repair and Maintenance Supplies	\$4,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310	Consulting Services	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	310.5	Legal Services	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	311	Other Professional Services	\$35,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	320	Telephone and Internet	\$8,000	\$0

0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	321	Postage	\$2,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	322	Traveling Expense	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	323	Professional Meetings	\$2,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	324	T Line	\$6,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	330	Advertising and Publication of Notices	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	340	Official Bonds	\$500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	341	Other Insurance	\$40,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	350	Gas	\$18,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	351	Electricity	\$35,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	352	Water	\$2,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	354	Waste Disposal Services & Recycling	\$1,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	361	Equipment	\$25,000	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	380	Dues	\$1,500	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	382	Taxes and Assessments	\$500	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	471	Land improvements	\$1,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Equipment & Furniture	\$54,500	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	473	Books	\$233,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	474	Periodicals & Newspapers	\$6,000	\$0
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	475	Non-print Library materials	\$35,000	\$0
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	390	Lease payment	\$130,000	\$0
0101 - GENERAL Total						\$994,000	\$0

0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Lease payment	\$351,000	\$0
0180 - DEBT SERVICE Total						\$351,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	472	Furniture & Equipment	\$20,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	475	Non-print materials	\$5,000	\$0
2011 - LIBRARY IMPROVEMENT RESERVE Total						\$25,000	\$0
UNIT TOTAL						\$1,370,000	\$0