

Budget Form 1 - Budget Estimate

Year: 2022 County: Wabash Unit: Wabash Public Library

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Salary of Full-time Assistants	\$351,121	\$351,121
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Salary of Librarian	\$75,000	\$75,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Salary of Part-time Assistants	\$55,000	\$55,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Student Assistants	\$25,000	\$25,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employer's Contribution-Group Insurance	\$97,700	\$97,700
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employer's Contribution-PERF	\$57,000	\$57,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employer's Share-FICA	\$44,000	\$44,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Unemployment Compensation	\$13,000	\$13,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Computer Supplies	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Official Records	\$500	\$500
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Other Office Supplies	\$4,000	\$4,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Stationery and Printing	\$500	\$500
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Tech Services Supplies	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		Cleaning and Sanitation Supplies	\$7,050	\$7,050
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		Other Operating Supplies	\$3,000	\$3,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		Building Materials and Supplies	\$50	\$50
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		Other Repair and Maintenance Supplies	\$50	\$50
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		Paint and Painting Supplies	\$50	\$50
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies		Repair Parts	\$50	\$50
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies		Children's Supplies	\$4,000	\$4,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies		Other Supplies	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Consulting Services	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		E-books	\$33,800	\$33,800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Engineering and Architectural Services	\$50	\$50
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Services	\$8,000	\$8,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Other Professional Services	\$37,542	\$37,542
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Freight and Express	\$150	\$150
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Postage	\$4,000	\$4,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Professional Meetings	\$4,000	\$4,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Telephone and Internet	\$17,000	\$17,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Traveling Expense	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Advertising and Publication of Notices	\$4,500	\$4,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Printing (Other than Office Supplies)	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Official Bonds	\$50	\$50
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Other Insurance	\$25,000	\$25,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Electricity	\$22,000	\$22,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Gas	\$8,000	\$8,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Waste Disposal Services	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Water	\$3,000	\$3,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Buildings and Structures	\$40,000	\$40,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Computer Repair/Main	\$35,000	\$35,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Equipment	\$20,000	\$20,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals		Equipment	\$7,500	\$7,500

0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	Real Estate	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	Dues	\$2,000	\$2,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	Interest on Temporary Loans	\$50	\$50
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	Online Databases	\$35,000	\$35,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	Taxes and Assessments	\$650	\$650
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	Transfer to Library Improvement Reserve Fund	\$90,000	\$90,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Land	Land	\$230	\$230
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	Buildings	\$3,000	\$3,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	Improvements Other than Buildings	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	Computer Software	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	F & E New	\$12,000	\$12,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	F & E Replacement	\$4,000	\$4,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	F & E Computer	\$14,000	\$14,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	Adult Books	\$50,000	\$50,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	Non-printed Materials	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	Periodicals & Newspapers	\$7,000	\$7,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	Youth Services Books	\$37,000	\$37,000
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	Property Tax Cap Impact	\$0	\$0
0101 - GENERAL Total					\$1,322,593	\$1,322,593
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	CAPITAL OUTLAYS	Land	Land	\$5,000	\$5,000
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	CAPITAL OUTLAYS	Buildings	Building	\$750,000	\$750,000
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	Improvements Other than Building	\$72,500	\$72,500
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	Furniture & Equipment	\$72,500	\$72,500
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact	Property Tax Cap Impact	\$0	\$0
2011 - LIBRARY IMPROVEMENT RESERVE Total					\$900,000	\$900,000
UNIT TOTAL					\$2,222,593	\$2,222,593

1782 Notice Budget Year 2022

8550232 WABASH PUBLIC LIBRARY

NOTICE OF FINAL BUDGET RECOMMENDATIONS PURSUANT TO IC 6-1.1-17-16(g)

This notice sets out by fund the final information proposed for your taxing unit. It includes proposed revenue, levy and budget adjustments that resulted from the application of final assessed values as certified by the county auditor. Applicable cumulative fund rates have been capped based on the calculation required in IC 6-1.1-18-12.

Units must respond to this notice within 10 calendar days with requested changes as specified in IC 6-1.1-17-16(g). No extension will be granted. If no response is received, the budgets, rates and levies identified in this 1782 Notice will be certified in the final budget order for your county.

Your response must be received no later than December 9, 2021

Questions on this Notice and the information and calculations contained on the within may be directed to your Budget Field representative. Requests for adjustments may be provided to the Department electronically by either emailing your signed response to the Department at 1782Notices@dlgf.in.gov or by fax to (317) 232-0178.

Check the appropriate Box:

No changes requested

Please make the following changes according to the attached information

I acknowledge receipt of the notice:

Ware W. Wimberly III
Signature

Warew@wabash.lib.in.us
Email

Ware W. Wimberly III
Printed Name

Executive Director 12/1/21
Title Date

Respond by
Email : 1782Notices@dlgf.in.gov
Fax:(317)-232-0178

1782 Notice Notes Report Pay 2022

UNIT NUMBER 8550232
WABASH PUBLIC LIBRARY

Based on the unit's budget adoption, funds subject to maximum levy controls were subject to a shortened review by the Department. The proposed certified budgets and tax levies are the amounts adopted by the unit (adjusted as needed).

County Wabash (85)

0101 GENERAL	\$1,322,593
Budget approved for displayed amount.	
Rate reduced due to increased assessed valuation.	
2011 LIBRARY IMPROVEMENT RESERVE	\$900,000
Budget approved for displayed amount.	

Funds Report Pay 2022

8550232 WABASH PUBLIC LIBRARY

July to December - 2021

Revenues	Fund: 0101	Fund: 2011
1. June 30th Cash Balance (6)	1,081,909	1,372,590
2. Property Taxes to be Collected (7)	231,905	-
3. Miscellaneous Revenue (8a)	283,694	-
4. Total Cash and Revenues	1,597,508	1,372,590
Expenses		
5. Necessary Expenditures (2)	827,794	300,000
6. Additional Appropriation (3)	-	-
7a. Outstanding Temp Loans (4a)	-	-
7b. Permanent Transfers (4a)	-	-
7c. School Transfers (4a)	-	-
8. Total Expenses	827,794	300,000
9. Est. Dec.31st, 2021 Cash Balance	769,714	1,072,590

Budget Year - 2022

Revenues		
10. Levy Excess (15)	-	-
11. Property Tax Levy (16)	687,340	-
12. Property Tax Cap Impact	(146,900)	-
13. Miscellaneous Revenue (8b)	534,223	-
14. Budget Year Total Revenues	1,074,663	-
Expenses		
15. 2022 Budget Estimate (1)	1,322,593	900,000
16a. Outstanding Temp Loans (4b)	-	-
16b. Permanent Transfers (4b)	-	-
16c. School Transfers Out (1a)	-	-
17. Total 2022 Expenses	1,322,593	900,000
18. Operating Balance (Est. Dec.31st 2022, Cash Balance)	521,784	172,590
19. Tax Rate (17)	0.1897	-
20. Assessed Value	362,330,190	362,330,190
Max Levy Type	UT	UT

Funds Report Pay 2022

8550232 WABASH PUBLIC LIBRARY

Fund Code	Fund	Assessed Value	Rate	Levy	Control
0101	GENERAL	362,330,190	0.1897	687,340	UT
2011	LIBRARY IMPROVEMENT RESERVE	362,330,190	-	-	UT
UNIT TOTAL			0.1897	687,340	

UNIT

Normal Max Levy	831,227
Minus LOIT	143,834
Minus Levy Excess	0
Plus Misc Changes	0
Working Max Levy	687,393

CTL UT Working Max \$687,393 Under Max by \$53

**DLGF Estimates of Miscellaneous
Revenues for Budget Year 2022
Estimated Amounts to be Received**

8550232 WABASH PUBLIC LIBRARY

		Column A July 1, 2021 - Dec 31,2021	Column B Jan 1,2022 - Dec 31, 2022
0101	GENERAL		
R105	Local Income Tax (LIT) for Levy Freeze	71,917	143,834
R112	Financial Institution Tax Distribution	1,088	2,067
R114	Vehicle/Aircraft Excise Tax Distribution	18,643	40,377
R135	Commercial Vehicle Excise Tax Distribution (CVET)	1,208	2,416
R138	Local Income Tax (LIT) Certified Shares	180,738	325,329
R409	Document and Copy Fees	1,600	3,200
R415	Statewide Library (PLAC) Card Receipts	6,000	12,000
R503	Other Fines and Forfeitures	1,500	3,000
R902	Earnings on Investments and Deposits	1,000	2,000
	Fund Total	283,694	534,223
2011	LIBRARY IMPROVEMENT RESERVE		
R902	Earnings on Investments and Deposits	0	0
	Fund Total	0	0

2022 Max levy Report

8550232 WABASH PUBLIC LIBRARY

County : Wabash
Control Code: UT

FACTORED ADJUSTED TAX LEVY	831,227
2021 Pay 2022 Assessed value	362,330,190
2021 Pay 2022 AV using pay 2021 geographic area	362,330,190
Annexation factor	1.0000
MAXIMUM FACTOR DUE TO ANNEXATION	1.15
Lesser of above two factors	1.0000
Multiply factor adjusted tax levy by annex factor	831,227
Services provided in prior year	0
Factored adjusted tax levy increase for services	831,227
Greater of factored levy or increased levy	831,227
Cumulative operating LOIT (if any)	143,834
Maximum Levy Limit Subtotal	687,393
DLGF approved levy increase	0
Adjusted maximum levy	687,393
Adjustment to correct error and/or shortfall	0
Adj. max levy due to error correction and/or shortfall	687,393