



Indianapolis-Marion County Public Library

PROPOSED 2007 Budget Highlights

Total proposed 2007 Operating Budget - \$36,348,021
2006 Operating Budget - \$36,884,646 (including Capital Projects Fund)

1.48% DECREASE in the Operating Budget

*(The 2007 Operating Budget includes some funds dedicated to the Capital Projects Fund in 2006.
There is no Capital Projects Fund in 2007.)*

*IMCPL's 2007 operating levy (total property tax revenues) request is
\$709,308 below state-approved maximum levy*

Total proposed 2007 Debt Service Fund - \$8,039,318
2006 Debt Service Fund - \$8,450,304

(Debt Service Fund for Central Library Transformation Project and other projects in Capital Improvements Plan)

Total proposed 2007 Budget (combined Operating & Debt Service) - \$44,387,339
2006 Budget - \$45,334,950

2.13% DECREASE in the Total Budget

Proposed 2007 Operating Fund Tax Rate - 0.0821
Proposed 2007 Debt Service Fund Tax Rate - 0.0210
Proposed Total Tax Rate - 0.1031
2006 Total Tax Rate - 0.0979

(The proposed increase in the total tax rate allows the Library to generate approximately the same property tax levy as in 2006 due to an estimated 5% reduction in assessed valuation of property resulting from the elimination of the Inventory Tax)

Cost increases incurred by the Library in 2007 include:

- 10% increase in gasoline costs
- 15% increase in health care expenses
- Increase in PERF from 9.75% to 10.75%
- Increases in utilities, contractual services, repairs and maintenance associated with the opening of Central Library in 2007
- Costs for staffing and operating the new Central Library for a portion of 2007
- A 1% salary increase for all employees not at the top of their pay grade is included in 2007

Proposed Cost reductions included in the budget include:

- Public relations by 14%
- Programming by 35%
- Conferences and training by 6%
- Telephone expenses by 15%
- Books by 4%

Other proposed savings in 2007 include:

- Total personnel services reduced by 8% (elimination of in-house print shop, Indy Reads literacy program, and Inventory Clerk position)
 - Overtime pay, top-of-grade merit checks, longevity pay and expansion of pay grades eliminated

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY						07/10/06
System Roll-Up						ver 1
Account	Description	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	6/30/2006	Budget
510110	Salaries, Appointed Staff	15,774,122	15,586,661	15,709,060	6,701,722	13,726,030
510120	Salaries, Temporary Staff	227,703	267,047	1,962,122	747,696	2,158,051
510130	Pages	662,247	840,228	-	-	-
510140	Other Temporaries	111,677	31,766	-	7,590	-
510150	Sunday Hours	-	78,147	-	-	-
510210	Hospitalization Insurance	1,828,916	2,205,285	2,706,186	1,240,837	2,760,000
510220	Group Life Insurance	33,564	28,519	46,545	14,151	48,407
510240	Income Protection	32,355	29,904	41,275	10,335	42,926
510250	Unemployment Compensation	25,510	9,174	37,535	7,560	37,910
510260	FICA and Medicare	1,241,875	1,234,370	1,351,845	549,189	1,215,132
510270	PERF	1,717,441	1,567,382	1,554,617	663,863	1,475,548
510280	Employee Assistance Program	13,980	13,663	14,000	6,972	14,000
510285	Tuition Assistance Program	31,168	15,477	17,600	1,193	17,600
Subtotal		21,700,557	21,907,622	23,440,785	9,951,108	21,495,604
520110	Stationery & Printing	7,244	10,494	-	-	-
520120	Other Office Supplies	101,448	92,843	177,375	153,649	161,325
520210	Cleaning & Sanitation	82,865	86,779	75,600	41,630	90,000
520220	Gasoline	20,005	27,151	33,900	12,239	37,140
520310	Building Materials & Supplies	148	-	1,000	-	1,000
520410	Library Supplies	235,078	257,829	168,000	46,554	168,000
520420	Computer Supplies	76,483	51,803	-	4,055	-
520430	Non Capital Furniture & Equipment	12,327	10,057	38,901	2,182	37,901
Subtotal		535,598	536,955	494,776	260,309	495,366
530110	Consulting Services	219,597	126,508	205,000	4,138	210,000
530120	Engineering & Architectural	-	365	-	-	-
530130	Legal Services	100,536	152,154	160,000	58,589	160,000
530140	Other	1,740	688	-	-	-
530205	Telephone	215,691	174,540	142,000	56,303	120,000
530210	Postage	135,362	213,124	155,000	11,563	155,500
530215	Travel (Mileage, Luncheons, etc.)	27,513	25,370	42,669	11,613	42,244
530220	Conferences/Training	46,344	40,564	83,325	19,243	78,075
530222	In-house Conferences/Training	712	435	54,000	2,500	64,000
530225	Delivery Charges	14,956	15,866	18,000	4,215	18,000
530230	Data Communication	182,927	201,320	11,000	3,422	164,918
530235	Extra Book Charges - Cataloging	-	-	-	-	-
530240	Extra Book Charges - Preprocessing	75,675	78,480	-	-	-
530245	Extra Book Charges - Shipping	34,670	34,653	-	-	-
530250	Cellular Phone	12,986	10,186	-	-	-
530255	Mobile Radio	11,880	8,701	-	-	-
530310	Publication of H.R. & Legal Notices	1,013	2,490	3,900	224	4,200
530320	Printing OTOS	176,968	192,685	213,500	69,418	221,000
530410	Official Bonds	105	1,035	1,200	1,035	1,200
530420	Auto Insurance	24,732	23,171	25,000	-	28,660
530430	Package Insurance	136,190	121,419	108,150	502	124,000
530440	Workmen's Comp Ins.	80,387	77,055	83,200	-	83,200
530450	Excess Liability Insurance	9,364	12,799	5,408	-	13,000
530460	Pub Official & Emp. Liability	11,069	11,524	12,600	10,150	11,000
530510	Gas	168,980	193,164	193,255	118,121	211,551
530520	Electricity	546,991	619,399	590,803	201,095	886,853
530530	Heat-Steam	31,007	30,384	30,225	13,255	233,248
	Chilled Water					156,525
530540	Water	34,595	35,637	37,787	13,078	51,343
530550	Sewage	16,329	17,048	17,651	4,856	23,672
530605	Rep & Maint-Bldg & Structure	466,809	359,820	-	31,758	480,747
530610	Rep & Maint-Heat & Air Cond.	116,230	122,704	-	24,301	318,920
530615	Rep & Maint-Auto	30,845	43,257	-	5,280	40,000
530620	Rep & Maint- Equip	54,962	11,905	-	-	55,000
530625	Rep & Maint-Computers	253,637	263,106	-	-	341,000
530710	Rental - Real Estate	466,830	430,408	439,712	241,955	483,683
530720	Rental - Equipment	295,053	314,665	339,600	91,605	339,600
530800	Bond Expense	-	3,400	3,400	-	3,400
530905	Interest	97,819	69,808	40,000	24,883	40,000
530910	Dues & Memberships	78,421	18,250	50,000	1,460	53,400
530915	Computer Services - Misc.	94,272	8,589	12,500	2,399	12,500
530920	Payroll Services	145,379	152,972	140,000	89,926	140,000
530925	Security Service	451,604	490,350	431,515	226,693	497,471
530930	Binding	9,734	8,884	-	305	-
530935	Trash & Snow Removal	132,662	159,742	160,000	111,965	184,000
530940	Programming - Adult	88,875	69,552	99,000	24,124	86,000
530941	Programming - Juv.	115,067	71,883	145,000	41,451	113,500
530945	Public Relations	77,727	73,922	127,000	34,305	109,500
530950	Lawn Care & Landscaping	96,387	88,532	75,000	22,635	108,000
530955	Other Contractual Services	335,641	808,727	660,454	626,964	1,234,140
530960	Property Taxes	-	-	-	-	-
530965	Bank Fees	26,099	26,249	22,000	14,031	22,000
530970	Recruitment Expense	21,734	21,867	50,000	12,665	50,000
530977	Refunds	-	30	-	-	-
530915	ILL - Interlibrary Loan					10,000
Subtotal		5,774,106	6,039,388	4,988,854	2,232,025	7,785,050
540100	Land	-	-	-	-	-
540200	Capital - Buildings	1,108	-	-	-	-
540250	Capital - Building Improvements	-	-	-	-	-
540300	Capital - Furniture	1,289	-	-	-	-
540350	Capital - Equipment	-	-	-	-	-
540400	Capital - Computer Hardware	1,000	-	-	-	-
540450	Capital - Computer Software	-	-	-	-	-
540500	Leasehold Improvements	-	-	-	-	-
540600	Books & Other Library Materials	3,694,639	3,715,265	6,676,250	2,282,719	6,397,000
540700	Unprocessed Paperbacks-Adult	157,392	154,787	175,000	44,547	175,000
540750	Unprocessed Paperbacks-Juv.	1,395	-	-	-	-
540800	Vehicles	4,500	-	-	-	-
540900	GAIN/LOSS ON DISPOSITION OF FIXED ASSETS	(4,573)	-	-	-	-
Subtotal		3,856,751	3,870,052	6,851,250	2,327,266	6,572,000
		31,867,012	32,354,017	35,775,665	14,770,708	36,348,021
						572,356
						1.57%