

LIBRARY BUDGET ESTIMATE
 For the Calendar Year Ending December 31, 2011

Indianapolis-Marion County Public Library
 Marion County

| Prepare a separate estimate for each fund. | | | |
|--|---|-----------------------|-----------------|
| CAPITAL PROJECT FUND | ITEMS | TOTAL ESTIMATE | APPROVED |
| 1. Personal Services | | | |
| Salaries and Wages | | | |
| | Salaries - Appointed Staff | | |
| | Salaries - Temporary Staff | | |
| | Salaries- Pages | | |
| | Other Temporaries | | |
| | Subtotal | | |
| Employee Benefits | | | |
| | Employer's Share - F.I.C.A. | | |
| | Unemployment Compensation | | |
| | Employer's Contribution - P.E.R.F. | | |
| | Employer's Contribution - Group Insurance | | |
| | Sick Pay | | |
| | Other Employee Benefits | | |
| | Subtotal | | |
| Other Personal Services | | | |
| | Employee Association | | |
| | Subtotal | | |
| | Total Personal Services | | |
| 2. Supplies | | | |
| Office Supplies | | | |
| | Official Records | | |
| | Stationery and Printing | | |
| | Other Office Supplies | | |
| | Subtotal | | |
| Operating Supplies | | | |
| | Cleaning and Sanitation Supplies | | |
| | Fuel, Oil, and Lubricants | | |
| | Other Operating supplies | 450,000 | |
| | Subtotal | | 450,000 |
| Repair and Maintenance Supplies | | | |
| | Building materials and Supplies | | |
| | Paint and Painting Supplies | | |
| | Repair Parts | | |
| | Other Repair and Maintenance Supplies | | |
| | Subtotal | | |
| Other Supplies | | | |
| | Library Supplies | | |
| | Non-Capital Furniture and Equipment | 75,000 | |
| | Subtotal | | 75,000 |
| | Total Supplies | | 525,000 |
| 3. Other Services and Charges | | | |
| Professional Services | | | |
| | Consulting Services | - | |
| | Engineering and architectural Services | | |
| | Legal Services | | |
| | Other Professional Services | \$ 15,000 | |
| | Subtotal | | 15,000 |
| Communication and Transportation | | | |
| | Telephone and Telegraph | | |
| | Postage | | |
| | Traveling Expense | | |
| | Professional Meetings | | |
| | Freight and Express | | |
| | Telephone Data | - | |
| | Subtotal | | - |
| Printing and Advertising | | | |
| | Advertising and Publication of Notices | | |
| | Printing, Other than Office Supplies | | |

| | | | |
|---|---------|---------------------|--|
| Insurance | | | |
| Official Bonds | | | |
| Other Insurance | | | |
| Subtotal | | | |
| Utility Services | | | |
| Gas | | | |
| Electricity | | | |
| Water | | | |
| Waste Disposal Services | | | |
| Subtotal | | | |
| Repairs and Maintenance | | | |
| Buildings and Structures | 703,000 | | |
| Heating & AC | 90,000 | | |
| Subtotal | | 793,000 | |
| Rentals | | | |
| Real Estate | | | |
| Equipment | | | |
| Subtotal | | | |
| Debt Service | | | |
| Payment of Bonds | | | |
| Interest - Bonds | | | |
| Subtotal | | | |
| Other | | | |
| Dues | | | |
| Emergency Allocation | 100,000 | | |
| Taxes and Assessments | | | |
| Transfer to Library Improvement Reserve Fund | | | |
| Subtotal | | 100,000 | |
| Total Other Services and Charges | | 908,000 | |
| 4. Capital Outlays | | | |
| Land | | | |
| Buildings | | | |
| Improvements Other Than Buildings | - | | |
| Furniture and Equipment | 45,000 | | |
| Other Capital Outlays | | | |
| Books | | | |
| Periodicals and Newspapers | | | |
| Nonprinted Materials (Microforms & Audio-visuals) | | | |
| Subtotal | | | |
| Total Capital Outlays | | 45,000 | |
| FUND TOTAL | | \$ 1,478,000 | |

We hereby certify that the foregoing is true and fair estimate of the necessary expenses of the Indianapolis-Marion County Public Library for the calendar year 2011 for the purposes therein specified.

Dated this 30th day of August, 2010.

AYE

NAY

Members of Library Board

Members of Library Board