

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.			
OPERATING FUND	ITEMS	TOTAL ESTIMATE	APPROVED
1. Personal Services			
Salaries and Wages			
	Salary of Appointed Staff	13,657,157	
	Salary of Temporary Staff	1,384,661	
	Salary of Pages	-	
	Other Temporaries	-	
	Sunday Hours	-	
	Subtotal	15,041,818	
Employee Benefits			
	Employer's Share - F.I.C.A.	1,150,699	
	Unemployment Compensation	609,960	
	Employer's Contribution - P.E.R.F.	1,195,001	
	Employer's Contribution - Group Insurance	3,503,000	
	Sick Pay	-	
	Other Employee Benefits	125,000	
	Subtotal	6,583,660	
Other Personal Services			
	Employee Assitance Tuition Program	5,000	5,000
	Total Personal Services	21,630,478	
2. Supplies			
Office Supplies			
	Official Records		
	Stationery and Printing	-	
	Other Office Supplies	321,000	
	Subtotal	321,000	
Operating Supplies			
	Cleaning and Sanitation Supplies	141,050	
	Fuel, Oil, and Lubricants	30,500	
	Other Operating supplies - Uniforms	5,000	
	Subtotal	176,550	
Repair and Maintenance Supplies			
	Building materials and Supplies	-	
	Paint and Painting Supplies	-	
	Repair Parts	-	
	Other Repair and Maintenance Supplies	-	
	Subtotal	-	
Other Supplies			
	Library Supplies	35,200	
	Computer Supplies	-	
	Non-Capital Equipment	-	
	Subtotal	35,200	
	Total Supplies	532,750	
3. Other Services and Charges			
Professional Services			
	Consulting Services	30,000	
	Engineering and architectural Services	-	
	Legal Services	250,000	
	Other Professional Services	-	
	Subtotal	280,000	
Communication and Transportation			
	Telephone and Telegraph	-	
	Postage	100,000	
	Traveling Expense	21,000	
	Professional Meetings	26,600	
	Freight and Express	20,000	
	Data Communications	145,000	
	Subtotal	312,600	
Printing and Advertising			
	Advertising and Publication of Notices	4,500	
	Printing, Other than Office Supplies	170,000	
	Subtotal	174,500	

Insurance			
Official Bonds	1,035		
Other Insurance	262,383		
Subtotal		263,418	
Utility Services			
Gas	150,000		
Electricity	1,250,000		
Cooling/Chilled Water	450,000		
Water	48,000		
Waste Disposal Services	20,000		
Subtotal		1,918,000	
Repairs and Maintenance			
Buildings and Structures	1,573,500		
Equipment	419,000		
Subtotal		1,992,500	
Rentals			
Real Estate	419,800		
Equipment	130,000		
Subtotal		549,800	
Debt Service			
Payment of Bonds	1,625,000		
Interest - Bonds	1,741,873	3,366,873	
Other			
Dues	17,000		
Interest on Temporary Loans	-		
Taxes and Assessments	-		
Transfer to Library Improvement Reserve Fund	-		
Other Contractual services	1,663,385		
Community relations	240,000		
Security	704,776		
Payroll Services	140,000		
Subtotal		2,765,161	
	Total Other Services and Charges	11,622,852	
4. Capital Outlays			
Land			
Improvements Other Than Buildings			
Furniture and Equipment			
Other Capital Outlays			
Books	4,115,000		
Periodicals and Newspapers			
Nonprinted Materials (Microforms & Audio-visuals)			
	Total Capital Outlays	4,115,000	
	FUND TOTAL	37,901,080	

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

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Members of Library Board

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