Indianapolis-Marion County Public Library

Service • Tradition • Innovation

October 27, 2010

Mr. David Reynolds, City Controller
City of Indianapolis
200 East Washington Street
Suite 2222
Indianapolis, IN 46204

RE: Indianapolis-Marion County Public Library 2011 Revised Budget

Dear Mr. Reynolds:

Enclosed please find the following documents related to the Indianapolis-Marion County Public Library's 2011 budget – original budget documents and the revised budget documents:

- Budget Submission Letter and Certificate
- Certificate and Resolution of Tax Rates
- Budget Forms 4, 1, 2, and 4-B as approved by the Library Board for the Operating Fund, Bond and Interest Redemption Fund and Capital Project Fund
- Debt Service Worksheet for the Operating and Bond and Interest Redemption Fund
- Amortization Schedules for all outstanding debt
- Proof of Publications (Budget Form 3)
- Revenue and Expenditure ledgers for January 1, 2010 through June 30, 2010
- Cash and Investments at June 30, 2010
- Outstanding Encumbrances and Contracts carried forward from December 31, 2009

It is my understanding that your office is now responsible for the collection of this information that will be forwarded to the Department of Local Government Finance.

If you have any questions, please do not hesitate to contact me at 275-4850.

Sincerely

Rebecca Dixon, CGFM
Chief Financial Officer
Indianapolis-Marion County Public Library

Enclosures

RECEIVED
OCT 27 PM 4:17
CONTROLLER'S OFFICE

2450 N. Meridian Street
P.O. Box 211 (Mailing Address)
Indianapolis, IN
46206-0211
www.imcpl.org

Prescribed by Department of Local Government Finance
Form Approved by State Board of Accounts

Library Budget Form No. 5 (Rev. 2002)

6d3

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY

REVISED Resolution 44-2010

BUDGET SUBMISSION LETTER AND CERTIFICATE

TO THE CITY CONTROLLER OF THE CITY OF INDIANAPOLIS, MARION COUNTY, INDIANA:

The undersigned herewith submits two copies of the budget adopted by the Library Board of the Indianapolis-Marion County Public Library, Marion County, Indiana, for the year ending December 31, 2011 for filing and presentation to the County Board of Tax Adjustment. Also submitted are copies of the Proof of Publication of published notice to taxpayers. (Two copies from each newspaper.)

Tom Shevlot, President of the Library Board

Richard K. Bacon, Secretary of the Library Board

Rebecca L. Dixon, Treasurer of the Library Board

CERTIFICATE AND RESOLUTION OF TAX RATES

The undersigned hereby certifies that the following resolution levying taxes and fixing the rate of taxation for the purpose of raising revenue to meet the necessary expense for the calendar year ending December 31, 2011 has been adopted.

This revised resolution amends and restates the original Resolution 44-2010 approved on August 30, 2010

Be it resolved by the Library Board of the Indianapolis-Marion County Public Library, Marion County, Indiana, that:

There shall be levied upon each one hundred dollars of the assessed valuation of taxable property in said library taxing district for the fiscal year 2010, to be collected in the year 2011, the following:

For the LIBRARY OPERATING FUND, the rate of $0.0969 dollars per one hundred dollars of taxable property.

For the LIBRARY DEBT SERVICE FUND, the rate of $0.0221 dollars per one hundred dollars of taxable property.

For the LIBRARY CAPITAL PROJECTS FUND, the rate of $0.0018 dollars per one hundred dollars of taxable property.

For the LIBRARY IMPROVEMENT RESERVE FUND, the rate of $0.0000 dollars per one hundred dollars of taxable property.

Adopted, certified, and respectfully submitted, this day of October 21, 2010

AYE	NAY
Members of Library Board	Members of Library Board

Prescribed by Department of Local Government Finance
Form Approved by State Board of Accounts

Library Budget Form No. 5 (Rev. 2002)

3a4

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY
Resolution 44-2010
BUDGET SUBMISSION LETTER AND CERTIFICATE

TO THE CITY CONTROLLER OF THE CITY OF INDIANAPOLIS, MARION COUNTY, INDIANA:

The undersigned herewith submits two copies of the budget adopted by the Library Board of the Indianapolis-Marion County Public Library, Marion County, Indiana, for the year ending December 31, 2011 for filing and presentation to the County Board of Tax Adjustment. Also submitted are copies of the Proof of Publication of published notice to taxpayers. (Two copies from each newspaper.)

Tom Sheviot, President of the Library Board

Richard K. Bacon, Secretary of the Library Board

Rebecca L. Dixon, Treasurer of the Library Board

CERTIFICATE AND RESOLUTION OF TAX RATES

The undersigned hereby certifies that the following resolution levying taxes and fixing the rate of taxation for the purpose of raising revenue to meet the necessary expense for the calendar year ending December 31, 2011 has been adopted.

Be it resolved by the Library Board of the Indianapolis-Marion County Public Library, Marion County, Indiana, that:

There shall be levied upon each one hundred dollars of the assessed valuation of taxable property in said library taxing district for the fiscal year 2010, to be collected in the year 2011, the following:

For the LIBRARY OPERATING FUND, the rate of $0.1040 dollars per one hundred dollars of taxable property.
For the LIBRARY DEBT SERVICE FUND, the rate of $0.0194 dollars per one hundred dollars of taxable property.
For the LIBRARY CAPITAL PROJECTS FUND, the rate of $0.0018 dollars per one hundred dollars of taxable property.
For the LIBRARY IMPROVEMENT RESERVE FUND, the rate of $0.0000 dollars per one hundred dollars of taxable property.

Adopted, certified, and respectfully submitted, this day of August 30, 2010

AYE	NAY
Dorothy R. Crenshaw	
Scott Wenhick	
Marie Turner-Wright	
Members of Library Board	Members of Library Board

Form Prescribed by Department of Local Government Finance
Approved by State Board of Accounts

Library Budget Form No. 4 (Rev. 2002)

6d1

504		5		
ID	YEAR	CO	TYPE	KEY

Indianapolis-Marion County Public Library
Resolution 41-2010

RESOLUTION OF APPROPRIATIONS
REVISED

A resolution appropriating monies for the purpose of defraying the expenses for the fiscal year beginning January 1, 2011, and ending December 31, 2011, including all outstanding claims and obligations, and fixing a time when the same shall take effect.

This Revised Resolution amends and restates the original Resolution 41-2010 approved on August 30, 2010.

Section 1. Be it resolved by the Library Board of the Indianapolis-Marion County Public Library, Marion County, Indiana, that for the expenses of the library for the calendar year ending December 31, 2011, the following sums of money are hereby appropriated, and ordered set apart out of the fund herein named and for the purposes herein, specified, subject to the laws governing the same. Such sum herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

Section 2. That for said calendar year there is hereby appropriated out of the Operating Fund of said Library, the following:

100 Personal Services		
	Salaries and Wages	15,041,818
	Salary of Librarian	
	Salary of Assistants	
	Salary of Treasurer	
	Wages of Janitors	
	Employee Benefits	6,993,375
	Other Personal Services	5,000
Total	Personal Services	$ 22,040,193

200 Supplies		
	Office Supplies	321,000
	Operating Supplies	176,550
	Repair and Maintenance Supplies	-
	Other Supplies	35,200
Total	Supplies	$ 532,750

300 Other Services and Charges		
	Professional Services	280,000
	Communication and Transportation	312,600
	Printing and Advertising	174,500
	Insurance	263,418
	Utility Services	1,918,000
	Repairs and Maintenance	1,992,500
	Rentals	549,800
	Debt Service	2,259,363
	Dues, Interest and Taxes	17,000
	[other]	2,748,161
	Transfer to LIRF	
Total	Other Services and Charges	$ 10,515,342

400 Capital Outlays		
	Land, Buildings and Improvements	
	Furniture and Equipment	
	Books	4,812,795
	Periodicals and Newspapers	
	Nonprinted Materials	
Total	Capital Outlays	$ 4,812,795

9999	**Total Fund**	$ 37,901,080

(The appropriation resolution should contain the foregoing classification insofar as applicable for each fund. A separate sheet should be prepared for each fund identified as Sections 3, 4, etc.)

This Resolution shall be in full force and effect from and after its passage.

Passed by the Library Board this day of October 21, 2010

AYE	NAY

Members of the Board

Members of the Board

Prescribed by the Department of Local Government Finance
Approved by State Board of Accounts

Library Budget Form 1 (Rev. 2002)

LIBRARY BUDGET ESTIMATE

For the Calendar Year Ending December 31, 2011

REVISED

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		
Salaryof 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.	1,604,716		
Employer's Contribution - Group Insurance	3,503,000		
Sick Pay	-		
Other Employee Benefits	125,000		
Subtotal		6,993,375	
Other Personal Services			
Employee Assitance Tuition Program	5,000	5,000	
Total Personal Services		22,040,193	
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	634,363		
Subtotal		2,259,363	
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		10,515,342	
4. Capital Outlays			
Land			
Improvements Other Than Buildings	-		
Furniture and Equipment			
Other Capital Outlays			
Books	4,812,795		
Periodicals and Newspapers			
Nonprinted Materials (Microforms & Audio-visuals)			
Total Capital Outlays		4,812,795	
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 21st day of October, 2010

AYE

NAY

Members of Library Board

Members of Library Board

Prescribed by the Department of Local Government Finance
Approved by State Board of Accounts

Library Budget Form No. 2 (Rev. 2002)

506		5		
ID	YEAR	CO	TYPE	KEY

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

MARION COUNTY

ESTIMATE OF MISCELLANEOUS REVENUES FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED 2011

PREPARE SEPARATE ESTIMATE FOR EACH FUND

OPERATING FUND SOURCES OF RECEIPTS	ESTIMATED AMOUNTS TO BE RECEIVED -A- July 1, 2010 to December 31, 2010	-X- Department of Local Government Finance	-B- January 1, 2011 to December 31, 2011	-X- Department of Local Government Finance
SPECIAL TAXES:				
0201 Financial Institutions Tax/PCA	138,118		274,854	
0202 License Excise Tax	1,150,379		2,289,254	
0203 CAGIT Certified Shares	-			
0204 CAGIT Property Tax Replacement Credit	-			
0212 County Option Income Tax (COIT)				
0217 CVET Commercial Vehicle Excise Tax	141,126		280,841	
[other] In-lieu-of Property Taxes	-		139,045	
[other] Local Option Income Tax	1,874,441		-	
[other] Property Tax Caps	(2,536,486)		(4,311,759)	
OTHER REVENUE:				
1515 State Distribution	-		-	
4100 Fines and Fees	836,335		1,741,000	
2717 Photocopy Fees	66,028		188,000	
6101 Income From Trusts				
6100 Interest on Investments	39,096		70,000	
2716 County Contractual Library				
1418 Library Service Authority				
2705 Township Contracts (List)				
[contracts]				
[contracts]				
[contracts]				
[contracts]				
[contracts]				
[contracts]				
6400 Gifts and Bequests	-		245,000	
1419 Operating Grants (Specify Source)				
PLAC	44,000		80,000	
Phone Commission	-		-	
Miscellaneous	175,000		406,000	
[grants]				
[grants]				
1420 Capital Grants (Specify Source)				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
5207 Transfer from Operating Fund (FOR LIRF ONLY)				
6200 Rental of Property			40,000	
5101 Sale of Property	-		4,000	
[other]				
[other]				
[other]				
[other]				
[other]				
[other]				
[other]				
[other]				
9999 **Total Columns A and B**	$ 1,928,037	$ -	$ 1,446,235	$ -

NOTE: Col. A is for the period from July 1 to Dec. 31 of the present year.
Col. B is for the period from Jan. 1 to Dec. 31 of the incoming year.
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

Prescribe the Department of Local Government Finance
Approved State Board of Accounts

Budget Form 4-B 2010)

503

ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: Indianapolis-Marion County Public Library COUNTY: Marion

FUND: OPERATING FUND NET ASSESSED VALUATION: $33,240,892,644

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total budget estimate for incoming year	42,000,000	37,901,080		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	-	22,929,719		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	-	-		
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	-	6,243,823		
b. Not repaid by December 31 of present year	-	-		
5. Total funds required (add lines 1, 2, 3, 4a, and 4b)		67,074,622		
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY				
6. Actual cash balance, June 30 of present year (including cash investments)	-	21,882,441		
7. Taxes to be collected, present year (December Settlement)		12,189,482		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	-	1,928,037		
b. Total Column B Budget Form 2	-	1,446,235		
9. TOTAL FUNDS (add lines 6, 7, 8a, and 8b)	-	37,446,195		
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-	29,628,427		
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period	-	6,349,618		
12. Amount to be raised by tax levy (add lines 10 and 11)	-	35,978,045		
13. Property Tax Replacement Credit from Local Option Tax	-	3,765,434		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	-	32,212,611		
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	36,000,000	32,212,611		
17. Net Tax Rate on each one hundred dollars of taxable property	0.1200	0.0969		

Form Prescribed by Department of Local Government Finance
Approved by State Board of Accounts

Library Budget Form No. 4 (Rev. 2002)

3a1

504		5		
ID	YEAR	CO	TYPE	KEY

Indianapolis-Marion County Public Library
Resolution 41-2010

RESOLUTION OF APPROPRIATIONS

A resolution appropriating monies for the purpose of defraying the expenses for the fiscal year beginning January 1, 2011, and ending December 31, 2011, including all outstanding claims and obligations, and fixing a time when the same shall take effect.

Section 1. Be it resolved by the Library Board of the Indianapolis-Marion County Public Library, Marion County, Indiana, that for the expenses of the library for the calendar year ending December 31, 2011, the following sums of money are hereby appropriated, and ordered set apart out of the fund herein named and for the purposes herein, specified, subject to the laws governing the same. Such sum herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

Section 2. That for said calendar year there is hereby appropriated out of the Operating Fund of said Library, the following:

100 Personal Services		
Salaries and Wages		15,041,818
Salary of Librarian		
Salary of Assistants		
Salary of Treasurer		
Wages of Janitors		
Employee Benefits		6,583,660
Other Personal Services		5,000
Total Personal Services	$	21,630,478

300 Other Services and Charges		
Professional Services		280,000
Communication and Transportation		312,600
Printing and Advertising		174,500
Insurance		263,418
Utility Services		1,918,000
Repairs and Maintenance		1,992,500
Rentals		549,800
Debt Service		3,366,873
Dues, Interest and Taxes		17,000
[other]		2,748,161
Transfer to LIRF		
Total Other Services and Charges	$	11,622,852

200 Supplies		
Office Supplies		321,000
Operating Supplies		176,550
Repair and Maintenance Supplies		-
Other Supplies		35,200
Total Supplies	$	532,750

400 Capital Outlays		
Land, Buildings and Improvements		
Furniture and Equipment		
Books		4,115,000
Periodicals and Newspapers		
Nonprinted Materials		
Total Capital Outlays	$	4,115,000

9999 Total Fund	$	37,901,080

(The appropriation resolution should contain the foregoing classification insofar as applicable for each fund. A separate sheet should be prepared for each fund identified as Sections 3, 4, etc.)

This Resolution shall be in full force and effect from and after its passage.

Passed by the Library Board this day of August 30, 2010

AYE	NAY
Members of the Board	Members of the Board

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		
Salaryof 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

AYE

Members of Library Board

NAY

Members of Library Board

Prescribed by the Department of Local Government Finance
Approved by State Board of Accounts

Library Budget Form No. 2 (Rev. 2002)

506			5	
ID	YEAR	CO	TYPE	KEY

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

MARION COUNTY

ESTIMATE OF MISCELLANEOUS REVENUES
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED 2011

PREPARE SEPARATE ESTIMATE FOR EACH FUND

	OPERATING FUND SOURCES OF RECEIPTS	ESTIMATED AMOUNTS TO BE RECEIVED -A- July 1, 2010 to December 31, 2010	-X- Department of Local Government Finance	-B- January 1, 2011 to December 31, 2011	-X- Department of Local Government Finance
SPECIAL TAXES:					
0201	Financial Institutions Tax/PCA	138,118		274,854	
0202	License Excise Tax	1,150,379		2,289,254	
0203	CAGIT Certified Shares	-			
0204	CAGIT Property Tax Replacement Credit	-			
0212	County Option Income Tax (COIT)				
0217	CVET Commercial Vehicle Excise Tax	141,126		280,841	
[other]	In-lieu-of Property Taxes	-		139,045	
[other]	Local Option Income Tax	1,874,441		-	
[other]	Property Tax Caps	(2,536,486)		(4,311,759)	
OTHER REVENUE:					
1515	State Distribution	-		-	
4100	Fines and Fees	836,335		1,741,000	
2717	Photocopy Fees	66,028		188,000	
6101	Income From Trusts				
6100	Interest on Investments	39,096		70,000	
2716	County Contractual Library				
1418	Library Service Authority				
2705	Township Contracts (List)				
[contracts]					
[contracts]					
[contracts]					
[contracts]					
[contracts]					
[contracts]					
6400	Gifts and Bequests	-		245,000	
1419	Operating Grants (Specify Source)				
	PLAC	44,000		80,000	
	Phone Commission	-		-	
	Miscellaneous	175,000		406,000	
[grants]					
[grants]					
1420	Capital Grants (Specify Source)				
[grants]					
[grants]					
[grants]					
[grants]					
[grants]					
[grants]					
5207	Transfer from Operating Fund (FOR LIRF ONLY)				
6200	Rental of Property			40,000	
5101	Sale of Property	-		4,000	
[other]					
[other]					
[other]					
[other]					
[other]					
[other]					
[other]					
[other]					
9999	**Total Columns A and B**	$ 1,928,037	$ -	$ 1,446,235	$ -

NOTE: Col. A is for the period from July 1 to Dec. 31 of the present year.
Col. B is for the period from Jan. 1 to Dec. 31 of the incoming year.
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

Prescribed by the Department of Local Government Finance
Approved by State Board of Accounts

Budget Form 4-B (Rev. 2010)

503

ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: Indianapolis-Marion County Public Library COUNTY: Marion

FUND: OPERATING FUND NET ASSESSED VALUATION: $32,707,131,920

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total budget estimate for incoming year	42,000,000	37,901,080		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	-	22,929,719		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	-	-		
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	-	6,243,823		
b. Not repaid by December 31 of present year	-	-		
5. Total funds required (add lines 1, 2, 3, 4a, and 4b)		67,074,622		
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY				
6. Actual cash balance, June 30 of present year (including cash investments)	-	21,882,441		
7. Taxes to be collected, present year (December Settlement)		12,189,482		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	-	1,928,037		
b. Total Column B Budget Form 2	-	1,446,235		
9. TOTAL FUNDS (add lines 6, 7, 8a, and 8b)	-	37,446,195		
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-	29,628,427		
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period	-	8,149,618		
12. Amount to be raised by tax levy (add lines 10 and 11)	-	37,778,045		
13. Property Tax Replacement Credit from Local Option Tax	-	3,765,434		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	-	34,012,611		
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	36,000,000	34,012,611		
17. Net Tax Rate on each one hundred dollars of taxable property	0.1200	0.1040		

Form Prescribed by Department of Local Government Finance
Approved by State Board of Accounts

Library Budget Form No. 4 (Rev. 2002)

6d2

504 5
ID YEAR CO TYPE KEY

Indianapolis-Marion County Public Library
Resolution 42-2010

RESOLUTION OF APPROPRIATIONS

REVISED

The following resolution appropriates monies for the purpose of defraying the expenses for the fiscal year beginning January 1, 2011, and ending December 31, 2011, including all outstanding claims and obligations, and fixing a time when the same shall take effect.

This Revised Resolution amends and restates the original Resolution 42-2010 approved on August 30, 2010

Section 1. Be it resolved by the Library Board of the Indianapolis-Marion County Public Library, Marion County, Indiana, that for the expenses of the library for the calendar year ending December 31, 2011, the following sums of money are hereby appropriated, and ordered set apart out of the fund herein named and for the purposes herein, specified, subject to the laws governing the same. Such sum herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

Section 2. That for said calendar year there is hereby appropriated out of the Bond and Interest Redemption Fund of said Library, the following:

100 Personal Services			**300 Other Services and Charges**		
	Salaries and Wages			Professional Services	
	Salary of Librarian			Communication and Transportation	
	Salary of Assistants			Printing and Advertising	
	Salary of Treasurer			Insurance	
	Wages of Janitors			Utility Services	
	Employee Benefits			Repairs and Maintenance	
	Other Personal Services			Rentals	
Total	Personal Services	$ -		Debt Service	7,703,570
				Dues, Interest and Taxes	25,430
				[other]	
				Transfer to LIRF	
			Total	Other Services and Charges	$ 7,729,000
200 Supplies			**400 Capital Outlays**		
	Office Supplies			Land, Buildings and Improvements	
	Operating Supplies			Furniture and Equipment	
	Repair and Maintenance Supplies			Books	
	Other Supplies			Periodicals and Newspapers	
Total	Supplies	$ -		Nonprinted Materials	
			Total	Capital Outlays	$ -
			9999 Total Fund		$ 7,729,000

(The appropriation resolution should contain the foregoing classification insofar as applicable for each fund. A separate sheet should be prepared for each fund identified as Sections 3, 4, etc.)

This Resolution shall be in full force and effect from and after its passage.

Passed by the Library Board this day of October 21, 2010.

AYE	NAY

Members of the Board

Members of the Board

LIBRARY BUDGET ESTIMATE

For the Calendar Year Ending December 31, 2011

REVISED

Indianapolis-Marion County Public Library
Marion County

Prepare a separate estimate for each fund. BOND AND INTEREST REDEMPTION 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			
Subtotal			
Repair and Maintenance Supplies			
Building materials and Supplies			
Paint and Painting Supplies			
Repair Parts			
Other Repair and Maintenance Supplies			
Subtotal			
Other Supplies			
Library Supplies			
Computer Supplies			
Subtotal			
Total Supplies			
3. Other Services and Charges			
Professional Services			
Consulting Services			
Engineering and architectural Services			
Legal Services			
Other Professional Services			
Subtotal			
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			
Equipment			
Subtotal			
Rentals			
Real Estate			
Equipment			
Subtotal			
Debt Service			
Bonds of 2002 - Interest	550,110		
Bonds of 2002- Redemption	1,085,000		
Bonds of 2003 - Interest	371,982		
Bonds of 2003 - Redemption	-		
Bonds of 2005 - Interest	249,444		
Bonds of 2005 - Redemption	1,220,000		
Bonds of 2006 - Redemption	-		
Bonds of 2006 - Interest	1,107,509		
Bonds of 2009 - Refunding - Interest	389,477		
Bonds of 2009 - Refunding - Redemption	-		
Bonds of 2010 - Refunding - Interest	930,049		
Bonds of 2010 - Refunding - Redemption	1,800,000		
Subtotal		7,703,570	
Othe Dues - Trustee Fees		25,430	
Interest on Temporary Loans			
Taxes and Assessments			
Transfer to Library Improvement Reserve Fund			
Subtotal		-	
Total Other Services and Charges		7,729,000	
4. Capital Outlays			
Land			
Improvements Other Than Buildings			
Furniture and Equipment			
Other Capital Outlays			
Books			
Periodicals and Newspapers			
Nonprinted Materials (Microforms & Audio-visuals)			
Subtotal			
Total Capital Outlays			
FUND TOTAL		$7,729,000	

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 21st day of October, 2010.

AYE

NAY

Members of Library Board

Members of Library Board

Prescribed by the Department of Local Government Finance
Approved by State Board of Accounts

Library Budget Form No. 2 (Rev. 2002)

506		5		
ID	YEAR	CO	TYPE	KEY

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

MARION COUNTY

ESTIMATE OF MISCELLANEOUS REVENUES FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED 2011

PREPARE SEPARATE ESTIMATE FOR EACH FUND

BOND & INTEREST REDEMPTION FUND SOURCES OF RECEIPTS	ESTIMATED AMOUNTS TO BE RECEIVED -A- July 1, 2010 to December 31, 2010	-X- Department of Local Government Finance	-B- January 1, 2011 to December 31, 2011	-X- Department of Local Government Finance
SPECIAL TAXES:				
0201 Financial Institutions Tax/PCA	27,434		54,594	
0202 License Excise Tax	233,393		464,452	
0203 CAGIT Certified Shares	-			
0204 CAGIT Property Tax Replacement Credit	-			
0212 County Option Income Tax (COIT)	-			
0217 Commercial Vehicle Excise Tax	28,632		56,978	
[other] In-lieu- of Property Taxes	-		31,747	
[other]				
[other]				
OTHER REVENUE:				
1515 State Distribution				
4100 Fines and Fees				
2717 Photocopy Fees				
6101 Income From Trusts				
6100 Interest on Investments	876		2,000	
2716 County Contractual Library				
1418 Library Service Authority				
2705 Township Contracts (List)				
[contracts]				
[contracts]				
[contracts]				
[contracts]				
[contracts]				
[contracts]				
6400 Gifts and Bequests				
1419 Operating Grants (Specify Source)				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
1420 Capital Grants (Specify Source)				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
5207 Transfer from Operating Fund (FOR LIRF ONLY)				
6200 Rental of Property				
5101 Sale of Property				
[other]				
[other]				
[other]				
[other]				
[other]				
[other]				
[other]				
[other]				
9999 **Total Columns A and B**	$ 290,335	$ -	$ 609,771	$ -

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

Prescribr he Department of Local Government Finance
Approved by State Board of Accounts

Budget Form 4-B 2010)

503

ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: Indianapolis-Marion County Public Library COUNTY: Marion

FUND: BOND INTEREST AND REDEMPTION FUND NET ASSESSED VALUATION: $33,240,892,644

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total budget estimate for incoming year	10,000,000	7,729,000		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.		3,857,387		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	-	-		
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	-	-		
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a, and 4b)		11,586,387		
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY				
6. Actual cash balance, June 30 of present year (including cash investments)		3,864,909		
7. Taxes to be collected, present year (December settlement)		2,782,536		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2		290,335		
b. Total Column B Budget Form 2		609,771		
9. TOTAL FUNDS (add lines 6, 7, 8a, and 8b)		7,547,551		
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)		4,038,836		
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period		3,295,432		
12. Amount to be raised by tax levy (add lines 10 and 11)	-	7,334,268		
13. Property Tax Replacement Credit from Local Option Tax	-	-		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	-	7,334,268		
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	$ 10,000,000	$ 7,334,268		
17. Net Tax Rate on each one hundred dollars of taxable property	0.0333	0.0221		

Form Prescribed by Department of Local Government Finance
Approved by State Board of Accounts

Library Budget Form No. 4 (Rev. 2002)

3a2

504		5		
ID	YEAR	CO	TYPE	KEY

Indianapolis-Marion County Public Library
Resolution 42-2010

RESOLUTION OF APPROPRIATIONS

The following resolution appropriates monies for the purpose of defraying the expenses for the fiscal year beginning January 1, 2011, and ending December 31, 2011, including all outstanding claims and obligations, and fixing a time when the same shall take effect.

Section 1. Be it resolved by the Library Board of the Indianapolis-Marion County Public Library, Marion County, Indiana, that for the expenses of the library for the calendar year ending December 31, 2011, the following sums of money are hereby appropriated, and ordered set apart out of the fund herein named and for the purposes herein, specified, subject to the laws governing the same. Such sum herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

Section 2. That for said calendar year there is hereby appropriated out of the Bond and Interest Redemption Fund of said Library, the following:

100 Personal Services			**300 Other Services and Charges**		
Salaries and Wages			Professional Services		
Salary of Librarian			Communication and Transportation		
Salary of Assistants			Printing and Advertising		
Salary of Treasurer			Insurance		
Wages of Janitors			Utility Services		
Employee Benefits			Repairs and Maintenance		
Other Personal Services			Rentals		
Total Personal Services	$ -		Debt Service		6,596,061
			Dues, Interest and Taxes		25,430
			[other]		
			Transfer to LIRF		
			Total Other Services and Charges	$	6,621,491
200 Supplies			**400 Capital Outlays**		
Office Supplies			Land, Buildings and Improvements		
Operating Supplies			Furniture and Equipment		
Repair and Maintenance Supplies			Books		
Other Supplies			Periodicals and Newspapers		
Total Supplies	$ -		Nonprinted Materials		
			Total Capital Outlays	$	-
			9999 Total Fund	$	6,621,491

(The appropriation resolution should contain the foregoing classification insofar as applicable for each fund. A separate sheet should be prepared for each fund identified as Sections 3, 4, etc.)

This Resolution shall be in full force and effect from and after its passage.

Passed by the Library Board this day of August 30th, 2010.

AYE	NAY
Dorothy R. Crenshaw	
Members of the Board	Members of the Board

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. BOND AND INTEREST REDEMPTION 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			
Subtotal			
Repair and Maintenance Supplies			
Building materials and Supplies			
Paint and Painting Supplies			
Repair Parts			
Other Repair and Maintenance Supplies			
Subtotal			
Other Supplies			
Library Supplies			
Computer Supplies			
Subtotal			
Total Supplies			
3. Other Services and Charges			
Professional Services			
Consulting Services			
Engineering and architectural Services			
Legal Services			
Other Professional Services			
Subtotal			
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			
Equipment			
Subtotal			
Rentals			
Real Estate			
Equipment			
Subtotal			
Debt Service			
Bonds of 2002 - Interest	550,110		
Bonds of 2002- Redemption	1,085,000		
Bonds of 2003 - Interest	371,982		
Bonds of 2003 - Redemption	-		
Bonds of 2005 - Interest	249,444		
Bonds of 2005 - Redemption	1,220,000		
Bonds of 2009 - Refunding - Interest	389,477		
Bonds of 2009 - Refunding - Redemption	-		
Bonds of 2010 - Refunding - Interest	930,049		
Bonds of 2010 - Refunding - Redemption	1,800,000		
Subtotal		6,596,061	
Othe Dues - Trustee Fees		25,430	
Interest on Temporary Loans			
Taxes and Assessments			
Transfer to Library Improvement Reserve Fund			
Subtotal		-	
Total Other Services and Charges		6,621,491	
4. Capital Outlays			
Land			
Improvements Other Than Buildings			
Furniture and Equipment			
Other Capital Outlays			
Books			
Periodicals and Newspapers			
Nonprinted Materials (Microforms & Audio-visuals)			
Subtotal			
Total Capital Outlays			
FUND TOTAL		$6,621,491	

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

Prescribed by the Department of Local Government Finance
Approved by State Board of Accounts

Library Budget Form No. 2 (Rev. 2002)

506		5		
ID	YEAR	CO	TYPE	KEY

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

MARION COUNTY

ESTIMATE OF MISCELLANEOUS REVENUES FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED 2011

PREPARE SEPARATE ESTIMATE FOR EACH FUND

BOND & INTEREST REDEMPTION FUND SOURCES OF RECEIPTS	ESTIMATED AMOUNTS TO BE RECEIVED -A- July 1, 2010 to December 31, 2010	-X- Department of Local Government Finance	-B- January 1, 2011 to December 31, 2011	-X- Department of Local Government Finance
SPECIAL TAXES:				
0201 Financial Institutions Tax/PCA	27,434		54,594	
0202 License Excise Tax	233,393		464,452	
0203 CAGIT Certified Shares	-			
0204 CAGIT Property Tax Replacement Credit	-			
0212 County Option Income Tax (COIT)	-			
0217 Commercial Vehicle Excise Tax	28,632		56,978	
[other] In-lieu- of Property Taxes	-		31,747	
[other]				
[other]				
OTHER REVENUE:				
1515 State Distribution				
4100 Fines and Fees				
2717 Photocopy Fees				
6101 Income From Trusts				
6100 Interest on Investments	876		2,000	
2716 County Contractual Library				
1418 Library Service Authority				
2705 Township Contracts (List)				
[contracts]				
[contracts]				
[contracts]				
[contracts]				
[contracts]				
[contracts]				
6400 Gifts and Bequests				
1419 Operating Grants (Specify Source)				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
1420 Capital Grants (Specify Source)				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
5207 Transfer from Operating Fund (FOR LIRF ONLY)				
6200 Rental of Property				
5101 Sale of Property				
[other]				
[other]				
[other]				
[other]				
[other]				
[other]				
[other]				
[other]				
9999 **Total Columns A and B**	$ 290,335	$ -	$ 609,771	$ -

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

Prescribed by the Department of Local Government Finance
Approved by State Board of Accounts

Budget Form 4-B (Rev. 2010)

503

ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: Indianapolis-Marion County Public Library COUNTY: Marion

FUND: BOND INTEREST AND REDEMPTION FUND NET ASSESSED VALUATION: $32,707,131,920

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total budget estimate for incoming year	10,000,000	6,621,491		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.		3,857,387		
3. Additional appropriation necessary to be made July 1 to December 31 of present year	-	-		
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3	-	-		
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a, and 4b)		10,478,878		
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY				
6. Actual cash balance, June 30 of present year (including cash investments)		3,864,909		
7. Taxes to be collected, present year (December settlement)		2,782,536		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2		290,335		
b. Total Column B Budget Form 2		609,771		
9. TOTAL FUNDS (add lines 6, 7, 8a, and 8b)		7,547,551		
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)		2,931,327		
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period		3,402,941		
12. Amount to be raised by tax levy (add lines 10 and 11)	-	6,334,268		
13. Property Tax Replacement Credit from Local Option Tax	-	-		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	-	6,334,268		
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	$ 10,000,000	$ 6,334,268		
17. Net Tax Rate on each one hundred dollars of taxable property	0.0333	0.0194		

3a3

504		5	
ID	YEAR	CO	TYPE	KEY

Indianapolis-Marion County Public Library
Resolution 43-2010

RESOLUTION OF APPROPRIATIONS

A resolution appropriating monies for the purpose of defraying the expenses for the fiscal year beginning January 1, 2011, and ending December 31, 2011, including all outstanding claims and obligations, and fixing a time when the same shall take effect.

Section 1. Be it resolved by the Library Board of the Indianapolis-Marion County Public Library, Marion County, Indiana, that for the expenses of the library for the calendar year ending December 31, 2011, the following sums of money are hereby appropriated, and ordered set apart out of the fund herein named and for the purposes herein, specified, subject to the laws governing the same. Such sum herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

Section 2. That for said calendar year there is hereby appropriated out of the Capital Projects Fund of said Library, the following:

100 Personal Services		**300 Other Services and Charges**	
Salaries and Wages		Professional Services	15,000
Salary of Librarian		Communication and Transportation	-
Salary of Assistants		Printing and Advertising	
Salary of Treasurer		Insurance	
Wages of Janitors		Utility Services	
Employee Benefits		Repairs and Maintenance	793,000
Other Personal Services		Rentals	
Total Personal Services	$ -	Debt Service	
		Dues, Interest and Taxes	-
		Emergency Allocation	100,000
		Transfer to LIRF	
		Total Other Services and Charges	$ 908,000
200 Supplies		**400 Capital Outlays**	
Office Supplies		Land, Buildings and Improvements	-
Operating Supplies	450,000	Furniture and Equipment	45,000
Repair and Maintenance Supplies		Books	
Other Supplies	75,000	Periodicals and Newspapers	
Total Supplies	$ 525,000	Nonprinted Materials	
		Total Capital Outlays	$ 45,000
		9999 Total Fund	$ 1,478,000

(The appropriation resolution should contain the foregoing classification insofar as applicable for each fund. A separate sheet should be prepared for each fund identified as Sections 3, 4, etc.)

This Resolution shall be in full force and effect from and after its passage.

Passed by the Library Board this day of August 30, 2010.

AYE

Members of the Board

NAY

Members of the Board

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 Funiture 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

Prescribed by the Department of Local Government Finance
Approved by State Board of Accounts

Library Budget Form No. 2 (Rev. 2002)

506		5		
ID	YEAR	CO	TYPE	KEY

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY **MARION COUNTY**

ESTIMATE OF MISCELLANEOUS REVENUES FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED 2011

PREPARE SEPARATE ESTIMATE FOR EACH FUND

CAPITAL PROJECT FUND SOURCES OF RECEIPTS	ESTIMATED AMOUNTS TO BE RECEIVED -A- July 1, 2010 to December 31, 2010	-X- Department of Local Government Finance	-B- January 1, 2011 to December 31, 2011	-X- Department of Local Government Finance
SPECIAL TAXES:				
0201 Financial Institutions Tax/PCA	2,368		4,711	
0202 License Excise Tax	20,141		40,080	
0203 CAGIT Certified Shares	-			
0204 CAGIT Property Tax Replacement Credit	-			
0212 County Option Income Tax (COIT)	-			
0217 Commercial Vehicle Excise Tax	2,471		4,917	
[other] In-lieu- of property taxes	-		2,740	
[other]				
[other]				
OTHER REVENUE:				
1515 State Distribution				
4100 Fines and Fees				
2717 Photocopy Fees				
6101 Income From Trusts				
6100 Interest on Investments	-		2,000	
2716 County Contractual Library				
1418 Library Service Authority				
2705 Township Contracts (List)				
[contracts]				
[contracts]				
[contracts]				
[contracts]				
[contracts]				
[contracts]				
6400 Gifts and Bequests				
1419 Operating Grants (Specify Source)				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
1420 Capital Grants (Specify Source)				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
[grants]				
5207 Transfer from Operating Fund (FOR LIRF ONLY)				
6200 Rental of Property				
5101 Sale of Property				
[other]				
[other]				
[other]				
[other]				
[other]				
[other]				
[other]				
[other]				
9999 **Total Columns A and B**	$ 24,980	$ -	$ 54,448	$ -

NOTE: Col. A is for the period from July 1 to December 31 of the present year.
Col. B is for the period from January 1 to December 31 of the incoming year.
Columns X are reserved for the Department of Local Government Finance.
(CAGIT) means County Adjusted Gross Income Tax.

Prescribed by the Department of Local Government Finance
Approved by State Board of Accounts

Budget Form 4-B (Rev. 2010)

503

ID	YEAR	CO	TYPE	KEY	FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING UNIT: Indianapolis-Marion County Public Library COUNTY: Marion

FUND: CAPITAL PROJECT FUND NET ASSESSED VALUATION: $32,707,131,920

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31ST OF INCOMING YEAR	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
1. Total budget estimate for incoming year	1,500,000	1,478,000		
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.	-	933,159		
3. Additional appropriation necessary to be made July 1 to December 31 of present year				
4. Outstanding temporary loans				
a. To be paid not included in lines 2 or 3				
b. Not repaid by December 31 of present year				
5. Total funds required (add lines 1, 2, 3, 4a, and 4b)		2,411,159		
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY				
6. Actual cash balance, June 30 of present year (including cash investments)	-	1,488,957		
7. Taxes to be collected, present year (December Settlement)	-	263,043		
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	-	24,980		
b. Total Column B Budget Form 2	-	54,448		
9. TOTAL FUNDS (add lines 6, 7, 8a, and 8b)	-	1,831,428		
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	-	579,731		
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period	-	-		
12. Amount to be raised by tax levy (add lines 10 and 11)	-	579,731		
13. Property Tax Replacement Credit from Local Option Tax	-	-		
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	-	579,731		
15. Levy Excess Fund applied to current budget				
16. Net amount to be raised	$ 800,000	$ 579,731		
17. Net Tax Rate on each one hundred dollars of taxable property	0.0027	0.0018		

Department of Local Government Finance
2010 Payable 2011 Debt Service Worksheet - Civil

(Rev. 07-08)

Indianapolis-Marion County Public Library (Unit Name)

Marion (County)

Fund Name Operating (General)

Please use a separate debt service worksheet for each debt service fund

Enter all debt payments anticipated by the unit in the time periods from 7-1-10 to 12-31-11. Payments from 01-01-12 to 06-30-12 must be adopted on Budget Form 4B and supported by an amortization schedule. The DLGF will not increase the debt service levy to accommodate 2012 payments. Each listed debt must have an amortization schedule attached and include trustee fees, if applicable. The debt service levy will be based upon those payments as scheduled and indicated on the amortization schedule unless other documentation is provided. Attach the completed worksheet and documentation to the annual budget upon filing with the county auditor.

Name of Issue	Line 2 (7-1-10 to 12-31-10)		Line 1 (1-1-11 to 12-31-11)		Line 11 (1-1-12 to 6-30-12)	
	Due	Amt	Due	Amt	Due	Amt
			01/01	1,130,231.25	01/01	1,132,731.25
G.O. Bond 2007	07/01	1,125,931.25	07/01	1,129,131.25		
Incurred after 12/31/1983? Y/N Y						
Incurred after 06/30/2005? Y/N Y	Sub Total	*1,125,931.25*	Sub Total	*2,259,362.50*	Sub Total	*1,132,731.25*
			01/01	-	01/01	-
G.O. Bond 2006	07/01		07/01	-		
Incurred after 12/31/1983? Y/N						
Incurred after 06/30/2005? Y/N	Sub Total		Sub Total		Sub Total	
Incurred after 12/31/1983? Y/N						
Incurred after 06/30/2005? Y/N	Sub Total		Sub Total		Sub Total	
Incurred after 12/31/1983? Y/N						
Incurred after 06/30/2005? Y/N	Sub Total		Sub Total		Sub Total	
Incurred after 12/31/1983? Y/N						
Incurred after 06/30/2005? Y/N	Sub Total		Sub Total		Sub Total	
Incurred after 12/31/1983? Y/N						
Incurred after 06/30/2005? Y/N	Sub Total		Sub Total		Sub Total	
Incurred after 12/31/1983? Y/N						
Incurred after 06/30/2005? Y/N	Sub Total		Sub Total		Sub Total	
Totals	**Line 2**	**$1,125,931**	**Line 1**	**$2,259,363**	**Line 11**	**$1,132,731**

2010 Additional Appropriations None

For lease payments listed above, do the holding corporations have sufficient balances to retire the debt? Y/N N

Rebecca L Oda (Signature)

CFO (Title)

Indianapolis-Marion County Public Library

General Obligation Bonds, Series 2007

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
05/03/2007	-	-	-	-	-	-
01/01/2008	-	-	530,120.21	530,120.21	530,120.21	530,120.21
07/01/2008	730,000.00	4.000%	400,931.25	1,130,931.25	1,130,931.25	-
01/01/2009	740,000.00	4.000%	386,331.25	1,126,331.25	1,126,331.25	2,257,262.50
07/01/2009	760,000.00	4.000%	371,531.25	1,131,531.25	1,131,531.25	-
01/01/2010	770,000.00	4.000%	356,331.25	1,126,331.25	1,126,331.25	2,257,862.50
07/01/2010	785,000.00	4.000%	340,931.25	1,125,931.25	1,125,931.25	-
01/01/2011	805,000.00	4.000%	325,231.25	1,130,231.25	1,130,231.25	2,256,162.50
07/01/2011	820,000.00	4.000%	309,131.25	1,129,131.25	1,129,131.25	-
01/01/2012	840,000.00	4.000%	292,731.25	1,132,731.25	1,132,731.25	2,261,862.50
07/01/2012	855,000.00	4.000%	275,931.25	1,130,931.25	1,130,931.25	-
01/01/2013	870,000.00	4.000%	258,831.25	1,128,831.25	1,128,831.25	2,259,762.50
07/01/2013	890,000.00	4.000%	241,431.25	1,131,431.25	1,131,431.25	-
01/01/2014	905,000.00	4.000%	223,631.25	1,128,631.25	1,128,631.25	2,260,062.50
07/01/2014	925,000.00	4.000%	205,531.25	1,130,531.25	1,130,531.25	-
01/01/2015	940,000.00	4.000%	187,031.25	1,127,031.25	1,127,031.25	2,257,562.50
07/01/2015	1,280,000.00	4.000%	168,231.25	1,448,231.25	1,448,231.25	-
01/01/2016	1,305,000.00	4.000%	142,631.25	1,447,631.25	1,447,631.25	2,895,862.50
07/01/2016	1,400,000.00	4.000%	116,531.25	1,516,531.25	1,516,531.25	-
01/01/2017	1,430,000.00	4.000%	88,531.25	1,518,531.25	1,518,531.25	3,035,062.50
07/01/2017	1,460,000.00	4.000%	59,931.25	1,519,931.25	1,519,931.25	-
01/01/2018	1,490,000.00	4.125%	30,731.25	1,520,731.25	1,520,731.25	3,040,662.50
Total	**$20,000,000.00**	-	**$5,312,245.21**	**$25,312,245.21**	**$25,312,245.21**	-

Department of Local Government Finance
2010 Payable 2011 Debt Service Worksheet - Civil

(Rev. 07-08)

Indianapolis-Marion County Public Library (Unit Name)

Marion (County)

Fund Name Bond & Interest Redemption

Please use a separate debt service worksheet for each debt service fund

Enter all debt payments anticipated by the unit in the time periods from 7-1-10 to 12-31-11. Payments from 01-01-12 to 06-30-12 must be adopted on Budget Form 4B and supported by an amortization schedule. The DLGF will not increase the debt service levy to accommodate 2012 payments. Each listed debt must have an amortization schedule attached and include trustee fees, if applicable. The debt service levy will be based upon those payments as scheduled and indicated on the amortization schedule unless other documentation is provided. Attach the completed worksheet and documentation to the annual budget upon filing with the county auditor.

Name of Issue		Line 2 (7-1-10 to 12-31-10) Due	Amt	Line 1 (1-1-11 to 12-31-11) Due	Amt	Line 11 (1-1-12 to 6-30-12) Due	Amt
				01/01	815,572.00	01/01	818,194.00
G.O. Bond 2002		07/01	821,172.00	07/01	819,538.00		
Incurred after 12/31/1983? Y/N	Y						
Incurred after 06/30/2005? Y/N	N	Sub Total	*821,172.00*	Sub Total	*1,635,110.00*	Sub Total	*818,194.00*
				01/01	Refunded	01/01	Refunded
G.O. Bond 2002 - Series A		07/01	829,262.00	07/01	-		
Incurred after 12/31/1983? Y/N	Y						
Incurred after 06/30/2005? Y/N	N	Sub Total	*829,262.00*	Sub Total		Sub Total	
				01/01	185,991.00	01/01	185,991.00
G.O. Bond 2003		07/01	185,991.00	07/01	185,991.00		
Incurred after 12/31/1983? Y/N	Y						
Incurred after 06/30/2005? Y/N	N	Sub Total	*185,991.00*	Sub Total	*371,982.00*	Sub Total	*185,991.00*
				01/01	735,394.00	01/01	732,519.00
G.O.Bond 2005		07/01	736,178.00	07/01	734,050.00		
Incurred after 12/31/1983? Y/N	Y						
Incurred after 06/30/2005? Y/N	Y	Sub Total	*736,178.00*	Sub Total	*1,469,444.00*	Sub Total	*732,519.00*
				01/01	553,755.00	01/01	553,755.00
G.O. Bond 2006		07/01	553,755.00	07/01	553,755.00		
Incurred after 12/31/1983? Y/N	Y						
Incurred after 06/30/2005? Y/N	Y	Sub Total	*553,755.00*	Sub Total	*1,107,510.00*	Sub Total	*553,755.00*
				01/01	194,738.00	01/01	194,738.00
G.O. Bond 2009 Refunded		07/01	194,738.00	07/01	194,738.00		
Incurred after 12/31/1983? Y/N	Y						
Incurred after 06/30/2005? Y/N	Y	Sub Total	*194,738.00*	Sub Total	*389,476.00*	Sub Total	*194,738.00*
				01/01	1,364,499.00	01/01	1,371,499.00
G.O. Bond 2010 Refunded		07/01	533,172.00	07/01	1,365,549.00		
Incurred after 12/31/1983? Y/N	Y	fees	3,119.00	fees	25,430.00		
Incurred after 06/30/2005? Y/N	Y	Sub Total	*536,291.00*	Sub Total	*2,755,478.00*	Sub Total	*1,371,499.00*

Totals	Line 2	$3,857,387	Line 1	$7,729,000	Line 11	$3,856,696

2010 Additional Appropriations None

For lease payments listed above, do the holding corporations have sufficient balances to retire the debt? Y/N N

(Signature) (Title) CFO

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

SCHEDULE OF AMORTIZATION OF $16,310,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2002

Bonds dated March 12, 2002

Purchased by J.J.B. Hilliard, W.L. Lyons, Inc.

Loop Capital Markets, LLC, et. al.

Payment Date	Principal Outstanding	Principal	Interest Rates	Debt Service Interest	Debt Service Total	Budget Year Total
	(---------In 1,000's---------)		(%)	(----------In Dollars---------)		
07/01/02	$16,310	$310	1.500	$ 210,497.55	$ 520,497.55	
01/01/03	16,000	185	1.500	345,285.63	530,285.63	$1,050,783.18
07/01/03	15,815	165	1.500	343,898.13	508,898.13	
01/01/04	15,650	165	2.250	342,660.63	507,660.63	1,016,558.76
07/01/04	15,485	165	2.250	340,804.38	505,804.38	
01/01/05	15,320	170	2.750	338,948.13	508,948.13	1,014,752.51
07/01/05	15,150	170	2.750	336,610.63	506,610.63	
01/01/06	14,980	170	3.150	334,273.13	504,273.13	1,010,883.76
07/01/06	14,810	165	3.150	331,595.63	496,595.63	
01/01/07	14,645	170	3.500	328,996.88	498,996.88	995,592.51
07/01/07	14,475	180	3.500	326,021.88	506,021.88	
01/01/08	14,295	180	4.000	322,871.88	502,871.88	1,008,893.76
07/01/08	14,115	185	4.000	319,271.88	504,271.88	
01/01/09	13,930	185	4.000	315,571.88	500,571.88	1,004,843.76
07/01/09	13,745	510	4.000	311,871.88	821,871.88	
01/01/10	13,235	525	4.000	301,671.88	826,671.88	1,648,543.76
07/01/10	12,710	530	4.000	291,171.88	821,171.88	
01/01/11	12,180	535	4.125	280,571.88	815,571.88	1,636,743.76
07/01/11	11,645	550	4.125	269,537.50	819,537.50	
01/01/12	11,095	560	4.250	258,193.75	818,193.75	1,637,731.25
07/01/12	10,535	955	4.250	246,293.75	1,201,293.75	
01/01/13	9,580	970	4.250	226,000.00	1,196,000.00	2,397,293.75
07/01/13	8,610	990	4.250	205,387.50	1,195,387.50	
01/01/14	7,620	1,015	4.400	184,350.00	1,199,350.00	2,394,737.50
07/01/14	6,605	1,035	4.400	162,020.00	1,197,020.00	
01/01/15	5,570	1,060 (1)	5.000	139,250.00	1,199,250.00	2,396,270.00
07/01/15	4,510	1,090 (1)	5.000	112,750.00	1,202,750.00	
01/01/16	3,420	1,110	5.000	85,500.00	1,195,500.00	2,398,250.00
07/01/16	2,310	1,140	5.000	57,750.00	1,197,750.00	
01/01/17	1,170	1,170	5.000	29,250.00	1,199,250.00	2,397,000.00
	Totals	$16,310		$7,698,878.26	$24,008,878.26	$24,008,878.26

(1) $2,150,000 of Term Bonds due July 1, 2015.

(Continued on next page)

H. J. UMBAUGH & ASSOCIATES, CERTIFIED PUBLIC ACCOUNTANTS, LLP

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

SCHEDULE OF AMORTIZATION OF $8,000,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES 2003

Bonds dated December 3, 2003

Purchased by Citigroup Global Markets Inc. et. al.

Payment Date	Principal Outstanding	Principal	Interest Rates (%)	Interest	Total	Budget Year Total
	(----------In 1,000's----------)					
7/1/04	$8,000			$214,922.50	$214,922.50	
1/1/05	8,000			185,990.62	185,990.62	$400,913.12
7/1/05	8,000			185,990.63	185,990.63	
1/1/06	8,000			185,990.62	185,990.62	371,981.25
7/1/06	8,000			185,990.63	185,990.63	
1/1/07	8,000			185,990.62	185,990.62	371,981.25
7/1/07	8,000			185,990.63	185,990.63	
1/1/08	8,000			185,990.62	185,990.62	371,981.25
7/1/08	8,000			185,990.63	185,990.63	
1/1/09	8,000			185,990.62	185,990.62	371,981.25
7/1/09	8,000			185,990.63	185,990.63	
1/1/10	8,000			185,990.62	185,990.62	371,981.25
7/1/10	8,000			185,990.63	185,990.63	
1/1/11	8,000			185,990.62	185,990.62	371,981.25
7/1/11	8,000			185,990.63	185,990.63	
1/1/12	8,000			185,990.62	185,990.62	371,981.25
7/1/12	8,000			185,990.63	185,990.63	
1/1/13	8,000			185,990.62	185,990.62	371,981.25
7/1/13	8,000			185,990.63	185,990.63	
1/1/14	8,000			185,990.62	185,990.62	371,981.25
7/1/14	8,000			185,990.63	185,990.63	
1/1/15	8,000			185,990.62	185,990.62	371,981.25
7/1/15	8,000			185,990.63	185,990.63	
1/1/16	8,000			185,990.62	185,990.62	371,981.25
7/1/16	8,000	$350	4.200	185,990.63	535,990.63	
1/1/17	7,650	360 (1)	4.300	178,640.62	538,640.62	1,074,631.25
7/1/17	7,290	365 (1)	4.300	170,900.63	535,900.63	
1/1/18	6,925	375 (2)	4.375	163,053.13	538,053.13	1,073,953.76
7/1/18	6,550	380 (2)	4.375	154,850.00	534,850.00	
1/1/19	6,170	385 (3)	4.750	146,537.50	531,537.50	1,066,387.50
7/1/19	5,785	400 (3)	4.750	137,393.75	537,393.75	
1/1/20	5,385	410 (4)	4.750	127,893.75	537,893.75	1,075,287.50
7/1/20	4,975	420 (4)	4.750	118,156.25	538,156.25	
1/1/21	4,555	425 (4)	4.750	108,181.25	533,181.25	1,071,337.50
7/1/21	4,130	2,040 (4)	4.750	98,087.50	2,138,087.50	
1/1/22	2,090	2,090 (4)	4.750	49,637.50	2,139,637.50	4,277,725.00
Totals		$8,000		$6,132,029.38	$14,132,029.38	$14,132,029.38

(1) $725,000 of Term Bonds due July 1, 2017.
(2) $755,000 of Term Bonds due July 1, 2018.
(3) $785,000 of Term Bonds due July 1, 2019.
(4) $5,385,000 of Term Bonds due January 1, 2022.

(Continued on next page)

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

SCHEDULE OF AMORTIZATION OF $12,000,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES 2005

Bonds dated December 8, 2005

Purchased by LaSalle Financial Services, Inc. et al.

Payment Date	Principal Outstanding	Principal	Interest Rates (%)	Interest	Total	Budget Year Total
	(----------In 1,000's	----------)				
7/1/2006	$12,000	$460	3.250	$249,989.58	$709,989.58	
1/1/2007	11,540	545	3.250	214,190.64	759,190.64	$1,469,180.22
7/1/2007	10,995	550	3.250	205,334.39	755,334.39	
1/1/2008	10,445	565	3.375	196,396.89	761,396.89	1,516,731.28
7/1/2008	9,880	565	3.375	186,862.51	751,862.51	
1/1/2009	9,315	890	3.500	177,328.13	1,067,328.13	1,819,190.64
7/1/2009	8,425	575	3.500	161,753.13	736,753.13	
1/1/2010	7,850	580	3.625	151,690.63	731,690.63	1,468,443.76
7/1/2010	7,270	595	3.625	141,178.13	736,178.13	
1/1/2011	6,675	605	3.750	130,393.75	735,393.75	1,471,571.88
7/1/2011	6,070	615	3.750	119,050.00	734,050.00	
1/1/2012	5,455	625	3.750	107,518.75	732,518.75	1,466,568.75
7/1/2012	4,830	640	3.750	95,800.00	735,800.00	
1/1/2013	4,190	650	4.000	83,800.00	733,800.00	1,469,600.00
7/1/2013	3,540	665	4.000	70,800.00	735,800.00	
1/1/2014	2,875	675	4.000	57,500.00	732,500.00	1,468,300.00
7/1/2014	2,200	690	4.000	44,000.00	734,000.00	
1/1/2015	1,510	705	4.000	30,200.00	735,200.00	1,469,200.00
7/1/2015	805	400	4.000	16,100.00	416,100.00	
1/1/2016	405	405	4.000	8,100.00	413,100.00	829,200.00
Totals		$12,000		$2,447,986.53	$14,447,986.53	$14,447,986.53

(Continued on next page)

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

SCHEDULE OF AMORTIZATION OF $25,000,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES 2006

Bonds dated September 1, 2006

Purchased by LaSalle Financial Services, Inc., et al.

Payment Date	Principal Outstanding	Principal	Interest Rates	Interest	Total	Budget Year Total
	(----------In 1,000's----------)		(%)			
7/1/07	$25,000			$922,925.00*	$922,925.00	
1/1/08	25,000			553,755.00*	553,755.00	$1,476,680.00*
7/1/08	25,000			553,755.00	553,755.00	
1/1/09	25,000			553,755.00	553,755.00	1,107,510.00
7/1/09	25,000			553,755.00	553,755.00	
1/1/10	25,000			553,755.00	553,755.00	1,107,510.00
7/1/10	25,000			553,755.00	553,755.00	
1/1/11	25,000			553,755.00	553,755.00	1,107,510.00
7/1/11	25,000			553,755.00	553,755.00	
1/1/12	25,000			553,755.00	553,755.00	1,107,510.00
7/1/12	25,000			553,755.00	553,755.00	
1/1/13	25,000			553,755.00	553,755.00	1,107,510.00
7/1/13	25,000			553,755.00	553,755.00	
1/1/14	25,000			553,755.00	553,755.00	1,107,510.00
7/1/14	25,000			553,755.00	553,755.00	
1/1/15	25,000			553,755.00	553,755.00	1,107,510.00
7/1/15	25,000			553,755.00	553,755.00	
1/1/16	25,000			553,755.00	553,755.00	1,107,510.00
7/1/16	25,000			553,755.00	553,755.00	
1/1/17	25,000			553,755.00	553,755.00	1,107,510.00
7/1/17	25,000			553,755.00	553,755.00	
1/1/18	25,000			553,755.00	553,755.00	1,107,510.00
7/1/18	25,000	$1,600	4.25	553,755.00	2,153,755.00	
1/1/19	23,400	1,635 (1)	4.30	519,755.00	2,154,755.00	4,308,510.00
7/1/19	21,765	1,665 (1)	4.30	484,602.50	2,149,602.50	
1/1/20	20,100	1,705 (2)	4.30	448,805.00	2,153,805.00	4,303,407.50
7/1/20	18,395	1,740 (2)	4.30	412,147.50	2,152,147.50	
1/1/21	16,655	1,780 (3)	4.50	374,737.50	2,154,737.50	4,306,885.00
7/1/21	14,875	1,820 (3)	4.50	334,687.50	2,154,687.50	
1/1/22	13,055	1,860 (4)	4.50	293,737.50	2,153,737.50	4,308,425.00
7/1/22	11,195	5,535 (4)	4.50	251,887.50	5,786,887.50	
1/1/23	5,660	5,660	4.50	127,350.00	5,787,350.00	11,574,237.50
Total		$25,000		$16,353,245.00	$41,353,245.00	$41,353,245.00

*Interest on the 2006 Bonds is capitalized through and including January 1, 2008.

(1) $3,300,000 of Term Bonds due July 1, 2019.
(2) $3,445,000 of Term Bonds due July 1, 2020.
(3) $3,600,000 of Term Bonds due July 1, 2021.
(4) $7,395,000 of Term Bonds due July 1, 2022.

(Continued on next page)

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2009

Debt Service Schedule

Date	Bond Balance	Principal	Coupon	Interest	Total Debt Service	Fiscal Total
10/15/2009	$9,155,000.00					
01/01/2010	8,955,000.00	$200,000.00	2.00%	$83,066.94	$283,066.94	$283,066.94
07/01/2010	8,955,000.00			194,737.50	194,737.50	
01/01/2011	8,955,000.00			194,737.50	194,737.50	389,475.00
07/01/2011	8,955,000.00			194,737.50	194,737.50	
01/01/2012	8,955,000.00			194,737.50	194,737.50	389,475.00
07/01/2012	8,780,000.00	175,000.00	2.00%	194,737.50	369,737.50	
01/01/2013	8,605,000.00	175,000.00	3.00%	192,987.50	367,987.50	737,725.00
07/01/2013	8,410,000.00	195,000.00	3.00%	190,362.50	385,362.50	
01/01/2014	8,215,000.00	195,000.00	3.00%	187,437.50	382,437.50	767,800.00
07/01/2014	8,015,000.00	200,000.00	3.00%	184,512.50	384,512.50	
01/01/2015	7,815,000.00	200,000.00	3.00%	181,512.50	381,512.50	766,025.00
07/01/2015	7,610,000.00	205,000.00	3.00%	178,512.50	383,512.50	
01/01/2016	7,405,000.00	205,000.00	3.50%	175,437.50	380,437.50	763,950.00
07/01/2016	7,195,000.00	210,000.00	3.50%	171,850.00	381,850.00	
01/01/2017	6,980,000.00	215,000.00	3.50%	168,175.00	383,175.00	765,025.00
07/01/2017	5,535,000.00	1,445,000.00	5.00%	164,412.50	1,609,412.50	
01/01/2018	4,070,000.00	1,465,000.00 (1) (2)		128,287.50	1,593,287.50	3,202,700.00
07/01/2018	2,545,000.00	1,525,000.00 (2)	5.00%	94,100.00	1,619,100.00	
01/01/2019	1,020,000.00	1,525,000.00	5.00%	55,975.00	1,580,975.00	3,200,075.00
07/01/2019		1,020,000.00	3.50%	17,850.00	1,037,850.00	1,037,850.00
Total		**$9,155,000.00**		**$3,148,166.94**	**$12,303,166.94**	**$12,303,166.94**

Yield Statistics

Bond Year Dollars	$70,420.22
Average Life	7.692 Years
Average Coupon	4.4705439%
Net Interest Cost (NIC)	3.1628015%
True Interest Cost (TIC)	2.9797148%
Bond Yield for Arbitrage Purposes	2.9192451%
All Inclusive Cost (AIC)	3.1177378%

IRS Form 8038

Net Interest Cost	2.7905689%
Weighted Average Maturity	7.748 Years

(1) $325,000 of Serial Bonds due January 1, 2018 @ 3.50%.

(2) $2,665,000 of Term Bonds due July 1, 2018 @ 5.00%.

Indianapolis-Marion County Public Library Indianapolis, IN

General Obligation Refunding Bonds, Series 2010

Debt Service Schedule

Date	Bond Balance	Principal	Coupon	Interest	Total	Fiscal Total
07/01/2010	$23,630,000.00	$310,000.00	2.000%	$223,171.93	$533,171.93	
01/01/2011	23,320,000.00	895,000.00	2.000%	469,499.38	1,364,499.38	$1,897,671.31
07/01/2011	22,425,000.00	905,000.00	2.000%	460,549.38	1,365,549.38	
01/01/2012	21,520,000.00	920,000.00	5.000%	451,499.38	1,371,499.38	2,737,048.76
07/01/2012	20,600,000.00	470,000.00	3.000%	428,499.38	898,499.38	
01/01/2013	20,130,000.00	480,000.00	5.000%	421,449.38	901,449.38	1,799,948.76
07/01/2013	19,650,000.00	495,000.00	5.000%	409,449.38	904,449.38	
01/01/2014	19,155,000.00	500,000.00	5.000%	397,074.38	897,074.38	1,801,523.76
07/01/2014	18,655,000.00	980,000.00	5.000%	384,574.38	1,364,574.38	
01/01/2015	17,675,000.00	1,010,000.00	5.000%	360,074.38	1,370,074.38	2,734,648.76
07/01/2015	16,665,000.00	1,030,000.00	3.500%	334,824.38	1,364,824.38	
01/01/2016	15,635,000.00	1,055,000.00	5.000%	316,799.38	1,371,799.38	2,736,623.76
07/01/2016	14,580,000.00	1,075,000.00	5.000%	290,424.38	1,365,424.38	
01/01/2017	13,505,000.00	1,110,000.00	3.500%	263,549.38	1,373,549.38	2,738,973.76
07/01/2017	12,395,000.00	1,105,000.00	3.500%	244,124.38	1,349,124.38	
01/01/2018	11,290,000.00	1,125,000.00	4.000%	224,786.88	1,349,786.88	2,698,911.26
07/01/2018	10,165,000.00	1,145,000.00	4.000%	202,286.88	1,347,286.88	
01/01/2019	9,020,000.00	1,180,000.00	4.000%	179,386.88	1,359,386.88	2,706,673.76
07/01/2019	7,840,000.00	1,195,000.00	4.000%	155,786.88	1,350,786.88	
01/01/2020	6,645,000.00	1,215,000.00	5.000%	131,886.88	1,346,886.88	2,697,673.76
07/01/2020	5,430,000.00	1,250,000.00	4.500%	101,511.88	1,351,511.88	
01/01/2021	4,180,000.00	1,275,000.00	3.450%	73,386.88	1,348,386.88	2,699,898.76
07/01/2021	2,905,000.00	1,440,000.00	3.450%	51,393.13	1,491,393.13	
01/01/2022	1,465,000.00	1,465,000.00	3.625%	26,553.13	1,491,553.13	2,982,946.26
Total		**$23,630,000.00**		**$6,602,542.67**	**$30,232,542.67**	**$30,232,542.67**

Yield Statistics

Bond Year Dollars	$163,004.31
Average Life	6.898 Years
Average Coupon	4.0505327%
Net Interest Cost (NIC)	3.1235690%
True Interest Cost (TIC)	3.0020087%
Bond Yield for Arbitrage Purposes	2.9295549%
All Inclusive Cost (AIC)	3.0633364%

IRS Form 8038

Net Interest Cost	2.8814672%
Weighted Average Maturity	6.861 Years

INDIANAPOLIS RECORDER NEWSPAPER
INDIANA MINORITY BUSINESS MAGAZINE

2901 N. Tacoma Avenue ■ P.O. Box 18499
Indianapolis, Indiana 46218-0499
Phone: 317-924-5143 ■ Fax 317-921-6653
www.indianapolisrecorder.com
www.indianaminoritybusinessmagazine.com

September 17, 2010

Claire Parker
Indianapolis-Marion County Public Library
2450 North Meridian Street
Indianapolis, IN 46208

Dear Claire,

I want to apologize for the errors concerning your ad in the August 27, 2010 issue. After personally looking at the ad I noticed your financial grid information was mixed in with another ad that run a previous time and did not display your correct information.

In the September 3, 2010 issue your ad was corrected. Unfortunately due to our error IMCPL was unable to meet its publishing timeline in accordance with Indiana Code 6-1.1-17-3(a).

If you have any question please do not hesitate to contact me at (317)924-5143.

Thank you for your continued support and again I apologize for any inconvenience we have caused you.

Sincerely,

Angie Eggers

Angie Eggers
Vice President of Business Operations

PROOF OF PUBLICATION

for

The Indianapolis Recorder Newspaper

Indiana's Greatest Weekly
2901 N Tacoma Ave
Indianapolis, IN 46218
Office (317) 924-5143 ~ Fax (317)921-6653

PUBLIC NOTICE

CAL GOVERNMENT FINANCE

TS

w and determination of the proposed budget, tax levy, and tax rates of Th
en to taxpayers of The Indianapolis-Marion County Public Library that the
nbly room within the City Administration Building at 200 E. Washington Str
Following this meeting, any 10 or more taxpayers or one (1) taxpayer th
ion in the political subdivision, may object to a budget, tax rate or tax levy
n days after the hearing. The objecting petition must identify the provisions
unty Council or political subdivision shall adopt with the approved budget
tioned hearing, the City County Council will meet in the Public Assembly
204 on October 25, 2010 at 7:00 p.m. to adopt the following budget.

30,000,000,000

2 Budget Estimate	3 Maximum Estimated Funds to be raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals (included in Column 3)
$ 42,000,000	$ 36,000,000	$ 3,50
$ -	$ -	
$ 10,000,000	$ 10,000,000	
$ 1,500,000	$ 800,000	
$ -		
$ 53,500,000	$ 46,800,000	$ 3,50

for this unit is $39,500,000.
reduce the rate for this unit is N/A.
ive an opportunity to be heard.

Thomas S. Shev
President, Libra

Richard K. Bacc
Secretary of Lib

Rebecca L. Dix
Treasurer of Libr

****

PUBLISHER'S CLAIM

..... ____49__

als___294__ total lines

....._____465.40__

....._____465.40__

****

alties of Chapter 155, Acts 1953,

account is just and correct, that the amount claimed is its, and that no part of the same has been paid.

Kay Colwell
Account Executive

Date: September 8, 2010

****

PUBLISHER'S AFFIDAVIT

State of Indiana, Marion County, ss:

A notary public in the state of Indiana who being duly sworn upon her oath, says (s)he is a clerk for The Indianapolis Recorder, a weekly newspaper of general circulation, printed and published in the English language in the city of Indianapolis, in the county of Marion, that the notice of which the attached is a true copy, was duly published in said paper for _1_times successively, the dates of publication being as follows:

--------- 9/03/10--------

SUBSCRIBED AND SWORN to before me, this 8th day of September, 2010

Andrea Kay Colwell # 527150
Notary Public

My Commission Expires August 21, 2011

Prescribed by State Board of Accounts **80684-5699087** General Form No. 99P (Rev. 2009A)

INDPLS MARION CO PUBLIC LIBRAR

MARION COUNTY, INDIANA

To: INDIANAPOLIS NEWSPAPERS
307 N PENNSYLVANIA ST - PO BOX 145
INDIANAPOLIS, IN 46206-0145

PUBLISHER'S CLAIM

LINE COUNT

Display Matter - (Must not exceed two actual lines, neither of which shall

which the body of the

lines _____

PRESCRIBED BY THE DEPARTMETN OF LOCAL GOVERNMENT FINANCE Library Budget Form 3 (Rev 07-09)
APPROVED BY STATE BOARD OF ACCOUNTS

In the matter of the City County Council review and determination of the proposed budget, tax levy, and tax rates of The Indianapolis-Marion County Public Library, Marion County, Indiana. Notice is hereby given to taxpayers of The Indianapolis-Marion County Public Library that the proper officers of the City County Council will conduct a public hearing in the Public Assembly room within the City Administration Building at 200 E. Washington Street, Indianapolis, Indiana 46204 on the 2011 budget at 7:00 p.m. on September 20, 2010. Following this meeting any 10 or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of of the taxable assessed valuation in the political subdivision, may object to a budget, tax rate or tax levy by filing an objecting petition with the proper officers of the political subdivision, within seven days after the hearing. The objecting petition must identify the provisions of of the budget, tax rate or tax levy that taxpayers object to. If a petition is filed, the City County Council or political subdivision shall adopt with the approved budget a finding concerning the objections filed and testimony presented. Following this aforementioned hearing, the City County Council will meet in the Public Assembly room within the City Administration Building, 200 E. Washington Street, Indianapolis, IN 46204 on October 25, 2010 at 7:00 p.m. to adopt the following budget.

Net Assessed Valuation: 30,000,000,000

BUDGET ESTIMATE AND TAX LEVIES

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be raised (Including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals (Included in Column 3)	5 Current Tax Levy
Library Operating Fund	$42,000,000	$36,000,000	$3,500,000	$30,027,931
Library Improve. Reserve Fund	$-	$-		$-
Bond & Interest Redem. Fund	$10,000,000	$10,000,000		$6,854,580
Capital Projects Fund	$1,500,000	$800,000		$591,512
Lease Rental	$-			
TOTALS	$53,500,000	$46,800,000	$3,500,000	$37,474,023

The 2011 estimated maximum levy limitation for this unit is $39,500,000.
The Property Tax Replacement Credit used to reduce the rate for this unit is N/A.
Taxpayers appearing at the hearing shall have an opportunity to be heard.

Thomas S. Shevlot - President, Library Board
Richard K. Bacon - Secretary of Library Board
Rebecca L. Dixon - Treasurer of Library Board

Date: August 27, 2010

(S - 8/27/10, 9/3/10 - 5699087)

ivalent lines at 1.00

$ 172.08

figure work (50 per cent

each proof in excess of two) .00

$ 172.08

7

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper **2** times. The dates of publication being between the dates of:

08/27/2010 and **09/03/2010**

Additionally, the statement checked below is true and correct:

___ Newspaper does not have a Web site.
✓ Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper
___ Newspaper has a Web site, but due to a technical problem or error, public notice was posted on _____
___ Newspaper has a Web site but refuses to post the public notice.

Kerry Dodson

DATE: 09/03/2010

Title: Clerk

PLEASE

LEGAL ADVERTISING

An invoice for this ad will be sent at the end of the month.
Please forward this ad to person responsible for payment.

:neral Form No. 99P (Rev. 2009A)

ACCT# 80684-5687939

WSPAPERS
.NIA ST - PO BOX 145
46206-0145

DATE 08-13-10 AMOUNT $ 152.06

TO INSURE PROPER CREDIT
RETURN THIS FORM WITH REMITTANCE

THANK YOU
INDIANAPOLIS NEWSPAPERS

Total number of lines in notice

PRESCRIBED BY THE DEPARTMETN OF LOCAL GOVERNMENT FINANCE
APPROVED BY STATE BOARD OF ACCOUNTS

Library Budget Form 3 (Rev 07-09)

In the matter of determining the tax rates for certain purposes by the Library Board of the Indianapolis-Marion County Public Library, Marion County, Indiana. Notice is hereby given to taxpayers of the Indianapolis-Marion County Public Library, Marion County, Indiana, that the proper officers of said Library will conduct a public hearing at the Central Library, 40 E. St. Clair Street Indianapolis, Indiana 46204 on the 2011 Budget at 6:30 p.m. on August 19, 2010. Following this meeting, any ten or more taxpayers or one (1) taxpayer that owns property that represents at least ten percent (10%) of the taxable assessed valuation in the political subdivision may object to a budget, tax rate or tax levy by filing an objecting petition with the proper officers of the political subdivision, within seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy that taxpayers object to. If a petition is filed, the political subdivision shall adopt with its budget a finding concerning the objections filed and testimony presented. Following the aforementioned hearing, the Library Board will meet at the Library Services Center, 2450 North Meridian Street, Indianapolis, Indiana 46208 on August 30, 2010 at 5:00 p.m. to adopt the following budget:

Net Assessed Valuation: 30,000,000,000

BUDGET ESTIMATE AND TAX LEVIES

1	2	3	4	5
Fund Name	Budget Estimate	Maximum Estimate Funds to be raised (including appeals and levies exempt from maximum levy limitations)	Excessive Levy Appeals (included in column 3)	Current Tax Levy
Library Operating Fund	42,000,000	36,000,000	3,500,000	30,027,931
Library Improve. Reserve Fund				
Bond & Interest Redem. Fund	10,000,000	10,000,000		6,854,580
Capital Projects Fund	1,500,000	800,000		591,512
Totals	$53,500,000	$46,800,000	$3,500,000	$37,474,023

The 2011 estimated maximum levy limitation for this unit is $39,500,000.
The Property tax Replacement Credit used to reduce the rate for this unit is: N/A
Taxpayers appearing at the hearing shall have an opportunity to be heard.

Thomas S. Shevlot - President, Library Board
Richard K. Bacon - Secretary of Library Board
Rebecca L. Dixon - Treasurer of Library board

Date: August 6, 2010

(S - 8/6/10, 8/13/10 - 5687939)

valent lines at 1.00 $ 152.06

figure work (50 per cent

each proof in excess of two) .00

$ 152.06

7

1-10-1, I hereby certify that the foregoing account is
after allowing all just credits, and that no part of the same

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper 2 times. The dates of publication being between the dates of:

08/06/2010 and **08/13/2010**

Additionally, the statement checked below is true and correct:

___ Newspaper does not have a Web site.
___ Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper
___ Newspaper has a Web site, but due to a technical problem or error, public notice was posted on _____
___ Newspaper has a Web site but refuses to post the public notice.

Kenny Dodson

DATE: 08/13/2010

Title: Clerk

PROOF OF PUBLICATION
for
The Indianapolis Recorder Newspaper
Indiana's Greatest Weekly
2901 N Tacoma Ave
Indianapolis, IN 46218
924-5143 ~ Fax (317)921-6653

NOTICE

Library Budget Form 3 (Rev 07/09)

Board of The Indianapolis-Marion County Public Library, Marion County, Indiana
ibrary, that the proper officers of said Library will conduct a public hearing at the
budget at 6:30 p.m. on August 19, 2010. Following this meeting, any ten or more
percent (10%) of the taxable assessed valuation in the political subdivision, may
roper officers of the political subdivision, within seven days after the hearing. The
/ that taxpayers object to. If a petition is filed, the political subdivision shall adopt
ented. Following this aforementioned hearing, the Library Board will meet at the
August 30, 2010, at 5:00 p.m. to adopt the following budget:

3 Maximum Estimated Funds to be raised (Including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals (Included in Levy Column 3)	5 Current Tax
$36,000,000	$3,500,000	$30,027,931
$-		$-
$10,000,000		$6,854,580
$800,000		$591,512
$46,800,000	$3,500,000	$37,474,023

A

rd

rd

08/06/10
08/13/10

****

PUBLISHER'S CLAIM

.... ____51__

equals___255__ total lines

....__501.59__

M...__501.59__

****

enalties of Chapter 155, Acts 1953,

I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing just credits, and that no part of the same has been paid.

Kay Sawyer [signature]

Account Executive

Date: August 17, 2010

****

PUBLISHER'S AFFIDAVIT

State of Indiana, Marion County, ss:

A notary public in the state of Indiana who being duly sworn upon her oath, says (s)he is a clerk for The Indianapolis Recorder, a weekly newspaper of general circulation, printed and published in the English language in the city of Indianapolis, in the county of Marion, that the

Indianapolis Marion County Public Library
Operating Fund
June 30, 2010

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% Remaining
Expenses								
Services Personal								
Salaries & Wages								
SALARIES APPOINTED STAFF	14,914,433.90	0.00	14,914,433.90	1,028,659.90	7,148,491.13	0.00	7,765,942.77	52 %
SALARIES HOURLY STAFF	1,815,617.00	0.00	1,815,617.00	138,770.79	712,521.50	0.00	1,103,095.50	61 %
Total Salaries & Wages	16,730,050.90	0.00	16,730,050.90	1,167,430.69	7,861,012.63	0.00	8,869,038.27	53 %
Employee Benefits								
HEALTH INSURANCE	3,703,000.00	213,048.21	3,916,048.21	283,518.90	1,815,196.27	0.00	2,100,851.94	54 %
GROUP LIFE INSURANCE	33,000.00	0.00	33,000.00	2,526.26	15,855.03	0.00	17,144.97	52 %
LONG TERM DISABILITY INSURANCE	33,000.00	0.00	33,000.00	2,939.90	16,220.15	0.00	16,779.85	51 %
UNEMPLOYMENT COMPENSATION	5,000.00	0.00	5,000.00	0.00	4,551.58	0.00	448.42	9 %
FICA AND MEDICARE	1,287,499.00	0.00	1,287,499.00	85,072.89	571,731.69	0.00	715,767.31	56 %
PERF	1,726,660.00	0.00	1,726,660.00	(6,027.55)	812,901.48	0.00	913,758.52	53 %
EMPLOYEE ASSISTANCE PROGRAM	34,000.00	0.00	34,000.00	7,320.00	7,290.00	0.00	26,710.00	79 %
TUITION ASSISTANCE	5,000.00	0.00	5,000.00	645.64	2,289.01	0.00	2,710.99	54 %
SALARY ADJUSTMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100 %
Total Employee Benefits	6,927,159.00	213,048.21	7,140,207.21	375,996.04	3,246,035.21	0.00	3,894,172.00	55 %
Total Services Personal	23,657,209.90	213,048.21	23,870,258.11	1,543,426.73	11,107,047.84	0.00	12,763,210.27	53 %
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	321,000.00	45,482.75	366,482.75	20,916.38	237,484.47	102,360.70	26,637.58	7 %
UNIFORMS	5,000.00	0.00	5,000.00	557.38	557.38	0.00	4,442.62	89 %
Total Office Supplies	326,000.00	45,482.75	371,482.75	21,473.76	238,041.85	102,360.70	31,080.20	8 %
Operating Supplies								
CLEANING & SANITATION	141,050.00	0.00	141,050.00	8,176.16	52,838.83	77,533.70	10,677.47	8 %
GASOLINE	35,500.00	0.00	35,500.00	1,599.80	11,955.55	6,426.02	17,118.43	48 %
Total Operating Supplies	176,550.00	0.00	176,550.00	9,775.96	64,794.38	83,959.72	27,795.90	16 %

Indianapolis Marion County Public Library
Operating Fund
June 30, 2010

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% Remaining
Repair & Maintenance Supplies								
BUILDING MATERIALS & SUPPLIES	0.00	0.00	0.00	(135.99)	0.00	0.00	0.00	0 %
Total Repair & Maintenance Supplies	0.00	0.00	0.00	(135.99)	0.00	0.00	0.00	0 %
Other Supplies								
LIBRARY SUPPLIES	35,200.00	0.00	35,200.00	36.00	21,315.35	0.00	13,884.65	39 %
NON-CAPITAL FURNITURE & EQUIPMENTJ	1,250.00	43,242.45	44,492.45	0.00	39,079.40	4,253.77	1,159.28	3 %
Total Other Supplies	36,450.00	43,242.45	79,692.45	36.00	60,394.75	4,253.77	15,043.93	19 %
Total Supplies	539,000.00	88,725.20	627,725.20	31,149.73	363,230.98	190,574.19	73,920.03	12 %
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	30,000.00	0.00	30,000.00	1,000.00	5,455.00	3,000.00	21,545.00	72 %
LEGAL SERVICES	275,000.00	0.00	275,000.00	39,924.25	95,305.48	214.00	179,480.52	65 %
Total Professional Services	305,000.00	0.00	305,000.00	40,924.25	100,760.48	3,214.00	201,025.52	66 %
Communication & Transportation								
POSTAGE	180,000.00	9,000.00	189,000.00	8,209.76	51,471.76	86,505.24	51,023.00	27 %
TRAVEL	20,500.00	0.00	20,500.00	836.10	6,225.60	0.00	14,274.40	70 %
CONFERENCES	21,600.00	0.00	21,600.00	2,314.42	4,431.97	0.00	17,168.03	79 %
IN HOUSE CONFERENCE	25,000.00	0.00	25,000.00	0.00	800.00	0.00	24,200.00	97 %
FREIGHT & EXPRESS	45,000.00	0.00	45,000.00	4,292.08	6,726.27	0.00	38,273.73	85 %
DATA COMMUNICATIONS	150,000.00	0.00	150,000.00	33,967.61	74,331.07	0.00	75,668.93	50 %
Total Communication & Transportation	442,100.00	9,000.00	451,100.00	49,619.97	143,986.67	86,505.24	220,608.09	49 %
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	4,000.00	0.00	4,000.00	0.00	1,687.48	0.00	2,312.52	58 %
OUTSIDE PRINTING	200,000.00	4,944.61	204,944.61	25,912.02	91,358.37	19,868.95	93,717.29	46 %
Total Printing & Advertising	204,000.00	4,944.61	208,944.61	25,912.02	93,045.85	19,868.95	96,029.81	46 %

Indianapolis Marion County Public Library
Operating Fund
June 30, 2010

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% Remaining
Insurance								
OFFICIAL BONDS	1,035.00	0.00	1,035.00	0.00	1,035.00	0.00	0.00	0 %
AUTOMOBILE	20,000.00	8,261.40	28,261.40	215.00	8,476.40	0.00	19,785.00	70 %
PACKAGE	160,000.00	73,001.11	233,001.11	0.00	73,334.11	0.00	159,667.00	69 %
WORKER'S COMPENSATION	38,000.00	18,734.80	56,734.80	0.00	22,393.80	0.00	34,341.00	61 %
EXCESS LIABILITY	13,000.00	5,334.93	18,334.93	0.00	5,334.93	0.00	13,000.00	71 %
PUBLIC OFFICIALS & EMPLOYEE LIAB	21,490.00	0.00	21,490.00	0.00	21,000.00	0.00	490.00	2 %
Total Insurance	**253,525.00**	**105,332.24**	**358,857.24**	**215.00**	**131,574.24**	**0.00**	**227,283.00**	**63 %**
Utilities								
Gas	180,000.00	0.00	180,000.00	2,138.99	76,904.31	33,095.69	70,000.00	39 %
ELECTRICITY	840,000.00	0.00	840,000.00	61,880.90	373,498.01	36,501.99	430,000.00	51 %
HEAT-STEAM	315,000.00	0.00	315,000.00	41,147.84	225,683.15	9,316.85	80,000.00	25 %
COOLING CHILLED WATER	686,189.00	0.00	686,189.00	42,998.19	144,050.54	44,957.06	497,181.40	72 %
WATER	48,000.00	0.00	48,000.00	3,628.29	22,919.35	16,023.77	9,056.88	19 %
SEWAGE	19,000.00	0.00	19,000.00	3,149.06	8,925.12	6,179.15	3,895.73	21 %
Total Utilities	**2,088,189.00**	**0.00**	**2,088,189.00**	**154,943.27**	**851,980.48**	**146,074.51**	**1,090,134.01**	**52 %**
Repairs & Maintenance								
REP & MAINT-STRUCTURE	955,000.00	(99,467.95)	855,532.05	99,814.62	551,319.71	43,951.44	260,260.90	30 %
REP & MAINT-HEATING & AIR	120,000.00	0.00	120,000.00	474.00	28,861.50	37,764.00	53,374.50	44 %
MAINT & REPAIR - AUTO	34,000.00	1,856.64	35,856.64	1,788.27	8,279.27	3,740.23	23,837.14	66 %
REP & MAINT-EQUIPMENT	82,000.00	103,014.10	185,014.10	36,574.56	124,790.02	53,827.63	6,396.45	3 %
REP & MAINT-COMPUTERS	350,000.00	0.00	350,000.00	18,097.00	155,286.34	39,571.22	155,142.44	44 %
Total Repairs & Maintenance	**1,541,000.00**	**5,402.79**	**1,546,402.79**	**156,748.45**	**868,536.84**	**178,854.52**	**499,011.43**	**32 %**
Rentals								
REAL ESTATE	448,000.00	0.00	448,000.00	33,564.16	200,338.96	0.00	247,661.04	55 %
EQUIPMENT	133,000.00	0.00	133,000.00	10,536.62	58,907.72	12,615.72	61,476.56	46 %
Total Rentals	**581,000.00**	**0.00**	**581,000.00**	**44,100.78**	**259,246.68**	**12,615.72**	**309,137.60**	**53 %**
Other Services & Charges								

Indianapolis Marion County Public Library
Operating Fund
June 30, 2010

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% Remaining
BOND EXPENSE	1,555,000.00	0.00	1,555,000.00	0.00	770,000.00	0.00	785,000.00	50 %
INTEREST EXPENSE	797,263.00	643,664.00	1,440,927.00	0.00	1,035,213.66	0.00	405,713.34	28 %
DUES & MEMBERSHIPS	17,000.00	0.00	17,000.00	0.00	13,760.00	0.00	3,240.00	19 %
COMPUTER SERVICES	0.00	385.00	385.00	0.00	384.89	0.00	0.11	0 %
PAYROLL SERVICES	140,000.00	0.00	140,000.00	9,051.46	92,043.44	0.00	47,956.56	34 %
SECURITY SERVICES	850,000.00	0.00	850,000.00	65,093.94	444,198.29	800.00	405,001.71	48 %
TRASH & SNOW REMOVAL	289,000.00	150,000.00	439,000.00	4,094.56	294,628.54	3,053.96	141,317.50	32 %
PROGRAMMING	75,000.00	0.00	75,000.00	335.00	2,284.28	600.00	72,115.72	96 %
PROGRAMMING-JUV.	95,000.00	0.00	95,000.00	14,387.19	31,607.19	16,429.00	46,963.81	49 %
PROGRAMMING ADULT - CENTRAL	43,000.00	0.00	43,000.00	1,350.00	13,194.50	2,100.00	27,705.50	64 %
PROGRAMMING EXHIBITS - CENTRAL	15,000.00	0.00	15,000.00	0.00	8,864.35	0.00	6,135.65	41 %
EVENTS & PR	40,000.00	1,955.00	41,955.00	800.08	8,373.99	7,040.00	26,541.01	63 %
LAWN & LANDSCAPING	115,000.00	0.00	115,000.00	18,075.00	35,102.00	1,125.00	78,773.00	68 %
OTHER CONTRACTUAL SERVICES	600,000.00	(95,989.81)	504,010.19	59,008.72	295,555.34	168,944.23	39,510.62	8 %
MATERIALS CONTRACTUAL	540,000.00	0.00	540,000.00	52,979.25	265,686.03	0.00	274,313.97	51 %
BANK FEES CREDIT CARD FEES	48,000.00	0.00	48,000.00	3,672.41	22,124.50	0.00	25,875.50	54 %
RECRUITMENT EXPENSES	20,000.00	0.00	20,000.00	(4,283.10)	5,960.30	0.00	14,039.70	70 %
REFUNDS	0.00	0.00	0.00	0.00	248.00	0.00	(248.00)	0 %
Total Other Services & Charges	**5,239,263.00**	**700,014.19**	**5,939,277.19**	**224,564.51**	**3,339,229.30**	**200,092.19**	**2,399,955.70**	**40 %**
Total Other Services & Charges	**10,654,077.00**	**824,693.83**	**11,478,770.83**	**697,028.25**	**5,788,360.54**	**647,225.13**	**5,043,185.16**	**44 %**
Capital Outlay								
BOOKS & MATERIALS	5,000,000.00	1,339,785.20	6,339,785.20	284,112.27	2,218,262.17	1,280,616.78	2,840,906.25	45 %
UNPROCESSED PAPERBACK BOOKS	165,000.00	0.00	165,000.00	46,643.22	75,919.41	66,566.62	22,513.97	14 %
Total Capital Outlay	**5,165,000.00**	**1,339,785.20**	**6,504,785.20**	**330,755.49**	**2,294,181.58**	**1,347,183.40**	**2,863,420.22**	**44 %**
Total Expenses	**40,015,286.90**	**2,466,252.44**	**42,481,539.34**	**2,602,360.20**	**19,552,820.94**	**2,184,982.72**	**20,743,735.68**	**49 %**

Indianapolis Marion County Public Library
Bond Interest and Redemption Fund
June 30, 2010

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% Remaining
Expenses								
Other Services & Charges								
Other Services & Charges								
BOND EXPENSES	4,160,000.00	0.00	4,160,000.00	0.00	2,105,000.00	0.00	2,055,000.00	49%
INTEREST EXPENSE	3,941,375.00	0.00	3,941,375.00	0.00	1,287,911.49	0.00	2,653,463.60	67%
BANK FEES CREDIT CARD FEES	25,430.00	0.00	25,430.00	300.00	300.00	0.00	25,130.00	99%
Total Other Services & Charges	8,126,805.00	0.00	8,126,805.00	300.00	3,393,211.40	0.00	4,733,593.60	58%
Total Other Services & Charges	8,126,805.00	0.00	8,126,805.00	300.00	3,393,211.40	0.00	4,733,593.60	58%
Total Expenses	8,126,805.00	0.00	8,126,805.00	300.00	3,393,211.40	0.00	4,733,593.60	58%

Indianapolis Marion County Public Library
Capital Projects Fund
June 30, 2010

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% Remaining
Expenses								
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	50,000.00	169,525.00	219,525.00	5,983.00	31,262.29	37.14	188,225.57	86%
Total Office Supplies	50,000.00	169,525.00	219,525.00	5,983.00	31,262.29	37.14	188,225.57	86%
Other Supplies								
NON-CAPITAL FURNITURE & EQUIPMENT	338,750.00	(175,000.00)	163,750.00	0.00	0.00	0.00	163,750.00	100%
Total Other Supplies	338,750.00	(175,000.00)	163,750.00	0.00	0.00	0.00	163,750.00	100%
Total Supplies	388,750.00	(5,475.00)	383,275.00	5,983.00	31,262.29	37.14	351,975.57	92%
Other Services & Charges								
Repairs & Maintenance								
REP & MAINT-STRUCTURE	225,000.00	(12,887.70)	212,112.30	1,227.00	27,237.33	2,112.30	182,762.67	86%
REP & MAINT-HEATING & AIR	0.00	15,000.00	15,000.00	0.00	10,680.00	0.00	4,320.00	29%
REP & MAINT-COMPUTERS	99,250.00	0.00	99,250.00	0.00	0.00	0.00	99,250.00	100%
Total Repairs & Maintenance	324,250.00	2,112.30	326,362.30	1,227.00	37,917.33	2,112.30	286,332.67	88%
Other Services & Charges								
COMPUTER SERVICES	0.00	25,000.00	25,000.00	7,590.00	17,100.00	0.00	7,900.00	32%
OTHER CONTRACTUAL SERVICES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100%
Total Other Services & Charges	100,000.00	25,000.00	125,000.00	7,590.00	17,100.00	0.00	107,900.00	86%
Total Other Services & Charges	424,250.00	27,112.30	451,362.30	8,817.00	55,017.33	2,112.30	394,232.67	87%
Capital Outlay								
CAPITAL - FURNITURE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100%
COMPUTER EQUIPMENT	449,500.00	(300,504.00)	148,996.00	0.00	2,082.50	0.00	146,913.50	99%
VEHICLES	66,000.00	(66,000.00)	0.00	0.00	0.00	0.00	0.00	0%
Total Capital Outlay	555,500.00	(366,504.00)	188,996.00	0.00	2,082.50	0.00	186,913.50	99%
Total Expenses	1,368,500.00	(344,866.70)	1,023,633.30	14,800.00	88,362.12	2,149.44	933,121.74	91%

Indianapolis Marion County Public Library
Balance Sheet
June 30, 2010

		Actual	
Assets			
Current Assets			
Cash & Cash Equivalents			
10-******-0000	CASH	$21,882,440.76	Operating
45-******-0000	CASH	$1,488,957.21	CPF
50-******-0000	CASH- SAVINGS ACCOUNT	$3,864,908.59	BIRF
Total Cash & Cash Equivalents		**$27,236,306.56**	
Total Current Assets		**$27,236,306.56**	
Total Assets		**$27,236,306.56**	

Indianapolis-Marion County Public Library
Open PO Report
December 31, 2009

FUND 10 - OPERATING FUND

Vendor	PO Number	PO Date	Line Item Nı	Description	Enc. Post Balance	Account ID
UNIQUE MANAGEMENT SERVICES, INC.	7876	2/26/2009	1	2009 Placements	$18,465.35	10-530955-1801
					$18,465.35	
				Closed PO - adjusted budget 2/4/10	($3,662.05)	10-530955-1801
					$14,803.30	
WEISS COMMUNICATIONS	8003	4/14/2009	1	Ad in Indianapolis Women	$1,955.00	10-530945-1601
					$1,955.00	
BERBEE INFORMATION NETWORKS	8159	5/28/2009	1	Essential SW (Contract # 3651147)	$138.72	10-530625-1101
BERBEE INFORMATION NETWORKS	8159	5/28/2009	2	Unified Communications Software Subscription	$1,120.00	10-530625-1101
BERBEE INFORMATION NETWORKS	8159	5/28/2009	3	8x5 Next Business Day	$278.11	10-530625-1101
					$1,536.83	
				Closed PO - adjusted budget 7/2/10	($1,536.83)	10-530625-1101
					$0.00	
DELL COMPUTER CORPORATION	8211	6/16/2009	1	A2872751 VRTS NetBackup Standard Client 6.5 XPLAT STD LIC -	$1,505.35	10-530625-1101
					$1,505.35	
				Closed PO - adjusted budget 7/2/10	($1,505.35)	10-530625-1101
					$0.00	
TITAN ASSOCIATES	8357	8/4/2009	1	Cleaning Services	$1,343.95	10-530605-2015
					$1,343.95	
				Closed PO - adjusted budget 7/2/10	($1,343.95)	10-530605-2015
					$0.00	
PRINTING PARTNERS	8415	8/26/2009	1	Printed Materials	$3,150.35	10-530320-1601
					$3,150.35	
				Closed PO - adjusted budget 7/2/10	($1,651.61)	10-530320-1601
					$1,498.74	
CITY SECURITIES CORPORATION	8430	9/4/2009	1	Auto Renewal	$8,261.40	10-530420-1001
CITY SECURITIES CORPORATION	8430	9/4/2009	2	Worker's Comp renewal	$18,734.80	10-530440-1001
CITY SECURITIES CORPORATION	8430	9/4/2009	3	Package Renewal	$73,001.11	10-530430-1001
CITY SECURITIES CORPORATION	8430	9/4/2009	5	Umbrella Renewal	$5,334.93	10-530450-1001
					$105,332.24	
					$105,332.24	
TITAN ASSOCIATES	8431	9/8/2009	1	Blanket PO for Cleaning Services 09/08/09	$532.05	10-530605-1801
					$532.05	

FLEET SERVICES	8555	10/8/2009	1	Repair & Maintenance for Automobiles & Trucks	$1,856.64	10-530615-1801
					$1,856.64	
FULLER ENGINEERING SERVICE CORP.	8566	10/9/2009	1	Work on Liebert Unit at Central Library	$905.00	10-530620-1401
					$905.00	
				Closed PO - adjusted budget 7/2/10	($905.00)	10-530620-1401
					$0.00	
SCHINDLER ELEVATOR CORPORATION	8568	10/9/2009	1	Elevator Service at Central Library	$4,250.32	10-530620-1401
					$4,250.32	
				Closed PO - adjusted budget 7/2/10	($1,236.22)	10-530620-1401
					$3,014.10	
K.C. THOMAS CONSTRUCTION, INC.	8601	10/19/2009	1	Remove Exising 24 x 24 x 84 Wall Cabinet in Janitorial	$1,150.00	10-520430-2022
					$1,150.00	
				Closed PO - adjusted budget 7/2/10	($865.00)	10-520430-2022
					$285.00	
IKON OFFICE SOLUTIONS	8625	10/28/2009	1	Blanket PO for IKON Office Solutions 10/28/09	$3,917.25	10-530955-1801
					$3,917.25	
				Closed PO - adjusted budget 7/2/10	($3,917.25)	10-530955-1801
					$0.00	
JACOB-DIETZ, INC.	8639	11/3/2009	1	Fire Equipment Testing & Maintenance	$1,605.30	10-530620-1801
					$1,605.30	
				Closed PO - adjusted budget 7/2/10	($1,605.30)	10-530620-1801
					$0.00	
WESTERN NEWSPAPER PUBLISHING CO.INC	8642	11/3/2009	1	Reading In Indianapolis	$12,499.75	10-530320-1601
					$12,499.75	
				Budget rollforward corrected to remove above $5,696.75 which is 2010 expense	($5,696.75)	10-530320-1601
				Closed PO - adjusted budget 7/2/10	($6,803.00)	10-530320-1601
					$0.00	
STAPLES	8660	11/6/2009	1	Blanket PO for Office Supplies System Wide 11/06/09	$15,486.83	10-520120-1801
					$15,486.83	
				Closed PO - adjusted budget 7/2/10	($15,486.83)	10-520120-1801
					$0.00	
IKON MANAGEMENT SERVICES	8690	11/19/2009	1	Management Fees	$11,201.15	10-530955-1801
					$11,201.15	
				Closed PO - adjusted budget 7/2/10	($11,201.15)	10-530955-1801
					$0.00	
PRINTING PARTNERS	8694	11/23/2009	1	Money In Your Pocket Small Business Resources	$1,443.00	10-530320-1501
					$1,443.00	
				Closed PO - adjusted budget 2/26/10	($3.00)	10-530320-1501
					$1,440.00	

ERMCO, INC	8696	11/23/2009	1	Furnish & Install 10 Data Cables	$2,600.00	10-520430-2018
					$2,600.00	
ERMCO, INC	8698	11/23/2009	1	Furnish & Install (2) Wiremold Table Top Boxes w/duplex rece	$2,050.00	10-520430-2015
					$2,050.00	
ERMCO, INC	8699	11/23/2009	1	Furnish & Install (1) powerpole	$2,030.00	10-520430-2016
					$2,030.00	
ERMCO, INC	8700	11/23/2009	1	Furnish & Install (7) data Cables	$3,600.00	10-520430-2014
					$3,600.00	
ERMCO, INC	8701	11/23/2009	1	Furnish & Install (2) power poles w/one duplex per power pol	$4,784.00	10-520430-2006
					$4,784.00	
ERMCO, INC	8697	11/23/2009	1	Furnish & Install (1) 12' power/communication pole	$2,600.00	10-520430-2017
					$2,600.00	
				Closed PO - adjusted budget 7/2/10	($2,600.00)	10-520430-2017
					$0.00	
DANCO	8704	11/24/2009	1	Water Treatment @ Central & LSC (monthly) Dec 1st, 2009	$4,800.00	10-530610-1801
				Closed PO - adjusted budget 5/20/10	($4,800.00)	10-530610-1801
					$0.00	
STENZ CONSTRUCTION CORPORATION	8712	11/25/2009	1	Repair Water Heater at Library Services Center	$1,141.30	10-530620-1801
					$1,141.30	
				Closed PO - adjusted budget 7/2/10	($1,141.30)	10-530620-1801
					$0.00	
OFFICEWORKS	8714	11/25/2009	1	WC420NBKBKU56VG01 Chair Caper Stacking Flexnet No Arms	$1,065.00	10-520430-2017
OFFICEWORKS	8714	11/25/2009	2	WC420NBKBKU56VG01 Chair Caper Stacking Flexnet No Arms	$3,727.50	10-520430-2014
					$4,792.50	
KRUEGER INTERNATIONAL, INC.	8715	11/25/2009	1	ITWS3072/NB-PL-N INTDM WRKSRF,RECT,NPWR BM,2-GROM,NO	$625.35	10-520430-2017
KRUEGER INTERNATIONAL, INC.	8715	11/25/2009	2	ITSB72/NN/DC INTDM END OF RUN/STND-ALNE BEAM,72"W,NOPC	$231.00	10-520430-2017
KRUEGER INTERNATIONAL, INC.	8715	11/25/2009	3	ITMB72/NN/DC INTDM MIDDLE BEAM,72"W,NOPOWER,w/DATA C(	$443.30	10-520430-2017
KRUEGER INTERNATIONAL, INC.	8715	11/25/2009	4	ITCL3029 INTANDEM "C" LEG,30"D,29"H	$402.60	10-520430-2017
					$1,702.25	
BINFORD GROUP OF INDIANA	8716	11/25/2009	1	Installation of KI Computer Tables at Southport	$150.00	10-520430-2017
					$150.00	
				Closed PO - adjusted budget 7/2/10	($150.00)	10-520430-2017
					$0.00	
GRESSCO LTD.	8721	12/2/2009	1	89001 Single CD Kwik Case	$63,750.00	10-540600-1201
GRESSCO LTD.	8721	12/2/2009	2	89013 Tagging Fees(tags to be provided by us)	$3,750.00	10-540600-1201
GRESSCO LTD.	8721	12/2/2009	3	Estimated Shipping Cost via ABF Truck	$1,090.00	10-540600-1201
					$68,590.00	
				Closed PO - adjusted budget 7/2/10	($891.60)	10-540600-1201

					$67,698.40	
KRUEGER INTERNATIONAL, INC.	8726	12/4/2009	1	ITWS3072/NB-PL-N INTDM WRKSRF RECT NPWR BM 2-GROM NO	$625.35	10-520430-2014
KRUEGER INTERNATIONAL, INC.	8726	12/4/2009	2	ITSB72/NN/ND INTDM END OF RUN/STND-ALNE BEAM 72"W NO P(	$180.40	10-520430-2014
KRUEGER INTERNATIONAL, INC.	8726	12/4/2009	3	ITMB72/NN/ND INTDM MIDDLE BEAM 72"W NO POWER w/o DATA	$513.15	10-520430-2014
KRUEGER INTERNATIONAL, INC.	8726	12/4/2009	4	ITCL3029 INTANDEM "C" LEG 30"D 29"H	$402.60	10-520430-2014
					$1,721.50	
				Closed PO - adjusted budget 7/2/10	($171.05)	10-520430-2014
					$1,550.45	
BINFORD GROUP OF INDIANA	8727	12/4/2009	1	Deliver & Assembly of KI Computer Parts to Nora Branch 2014	$150.00	10-520430-2014
					$150.00	
KRUEGER INTERNATIONAL, INC.	8728	12/4/2009	1	ITWS2424/NB-PL-N INTDM WRKSRF RECT NPWR BM 2-GROM NO	$122.65	10-520430-2011
KRUEGER INTERNATIONAL, INC.	8728	12/4/2009	2	ITSB24/NN/DC INTDM END OF RUN/STND-ALNE BEAM 24"W NO P(	$119.35	10-520430-2011
KRUEGER INTERNATIONAL, INC.	8728	12/4/2009	3	ITCL2438 INTANDEM "C" LEG 24"D 38"H	$200.20	10-520430-2011
					$442.20	
PRINTING PARTNERS	8729	12/4/2009	1	As I Recall - Posters	$316.16	10-530320-1501
PRINTING PARTNERS	8729	12/4/2009	2	As I Recall - Bookmarks	$361.13	10-530320-1501
					$677.29	
				Closed PO - adjusted budget 2/26/10	($0.60)	10-530320-1501
					$676.69	
PRINTING PARTNERS	8730	12/4/2009	1	Growing Shelby Babies - Bookmark	$494.50	10-530320-1501
PRINTING PARTNERS	8730	12/4/2009	2	Growing Shelby Babies - Flyers	$418.50	10-530320-1501
PRINTING PARTNERS	8730	12/4/2009	3	Growing Shelby Babies - Poster	$243.82	10-530320-1501
					$1,156.82	
				Closed PO - adjusted budget 7/2/10	($1,156.82)	10-530320-1501
					$0.00	
BINFORD GROUP OF INDIANA	8733	12/4/2009	1	Installation Charges FSQ PO # 8728	$50.00	10-520430-2011
					$50.00	
PRINTING PARTNERS	8738	12/8/2009	1	Paper Making - Poster	$299.20	10-530320-1501
PRINTING PARTNERS	8738	12/8/2009	2	Paper Making - Bookmark	$425.01	10-530320-1501
					$724.21	
				Closed PO - adjusted budget 2/26/10	($425.01)	10-530320-1501
					$299.20	
PRINTING PARTNERS	8742	12/9/2009	1	Meet the Artist - Posters	$475.44	10-530320-1501
PRINTING PARTNERS	8742	12/9/2009	2	Meet the Artist - Brochure	$1,505.00	10-530320-1501
					$1,980.44	
				Closed PO - adjusted budget 7/2/10	($1,980.44)	10-530320-1501
					$0.00	
ANTHEM INSURANCE COMPANIES, INC.	8748	12/10/2009	1	Balance of Claims for 2009	$543,878.21	10-510210-1701
ANTHEM INSURANCE COMPANIES, INC.	8748	12/10/2009	2	Addl Balance of Claims for 2009	$5,083.46	10-510210-1701
					$548,961.67	
				Closed PO - adjusted budget 4/16/10	($335,913.46)	10-510210-1701

				$213,048.21	
PRINTING PARTNERS	8749	12/11/2009	1 Made for Each Other - Poster	$298.32	10-530320-1501
PRINTING PARTNERS	8749	12/11/2009	2 7 Simultaneous Lectures - Poster	$298.32	10-530320-1501
PRINTING PARTNERS	8749	12/11/2009	3 7 Simultaneous Lectures - Bookmarks	$433.37	10-530320-1501
				$1,030.01	
			Closed PO - adjusted budget 2/26/10	($0.03)	10-530320-1501
				$1,029.98	
EXHIBIT HOUSE, INC.	8750	12/11/2009	1 2 x 2 Frame w/Four Graphic Square Displays	$1,027.50	10-520120-1403
EXHIBIT HOUSE, INC.	8750	12/11/2009	2 Storage Case for Display Unit	$270.00	10-520120-1403
EXHIBIT HOUSE, INC.	8750	12/11/2009	3 Graphic Design of Squares	$340.00	10-520120-1403
				$1,637.50	
GAYLORD BROTHERS	8751	12/11/2009	1 WW-522 Protector Labels 1.5 Polyester 1 1/2" H x 3 3/4" W	$1,279.44	10-520120-1201
				$1,279.44	
G-TEL ENTERPRISES, INC.	8758	12/14/2009	1 2554 No - Dial Wall Phone 2554 - COL	$24.95	10-520120-2002
G-TEL ENTERPRISES, INC.	8758	12/14/2009	2 2554 No - Dial Wall Phone 2554 - PIK	$24.95	10-520120-2015
G-TEL ENTERPRISES, INC.	8758	12/14/2009	3 2554 No - Dial Wall Phone 2554 - BTW	$24.95	10-520120-2005
G-TEL ENTERPRISES, INC.	8758	12/14/2009	4 Freight Charges	$10.00	10-520120-1101
				$84.85	
eSeeSky, Inc.	8764	12/14/2009	1 Rectangular Engraved USB drives for Learning Curve	$3,000.00	10-520120-1403
eSeeSky, Inc.	8764	12/14/2009	2 Key Chain Attachment to USB Drives (above line item)	$200.00	10-520120-1403
eSeeSky, Inc.	8764	12/14/2009	3 Freight	$320.00	10-520120-1403
				$3,520.00	
BANK OF NEW YORK	8765	12/16/2009	1 Interest on the 2006 Bonds	$553,755.00	10-530905-1001
				$553,755.00	
UNIQUE MANAGEMENT SERVICES, INC.	8774	12/22/2009	1 2009 Mailings - Postage	$9,000.00	10-530210-1801
UNIQUE MANAGEMENT SERVICES, INC.	8774	12/22/2009	2 2009 Mailings - Processing	$5,000.00	10-530955-1801
				$14,000.00	
			Closed PO - adjusted budget 2/4/10	($1,993.11)	10-530955-1801
				$12,006.89	
CDW GOVERNMENT, INC.	8776	12/23/2009	1 1584394 HP Color Laserjet CP3525n	$2,010.00	10-520120-1101
CDW GOVERNMENT, INC.	8776	12/23/2009	2 Shipping	$142.20	10-520120-1101
				$2,152.20	
I-MCPL HORIZON BOOK VENDORS	8778	12/31/2009	1 2009 Year End Horizon Book Orders	$1,272,086.80	10-540600-1201
				$1,272,086.80	
BANK OF NEW YORK	8779	12/29/2009	1 Interest on Series H-2 Tax Warrants for 2009	$89,909.00	10-530905-1001
				$89,909.00	

BINFORD GROUP OF INDIANA	8780	12/30/2009	1	Installation of Computer Workstations (Eagle Branch)	$225.00	10-520430-2007
BINFORD GROUP OF INDIANA	8780	12/30/2009	2	Installation of Computer Workstations (Decatur)	$225.00	10-520430-2006
					$450.00	
KRUEGER INTERNATIONAL, INC.	8781	12/30/2009	1	ITWS2424/NB-PL-N INTDM WRKSRF RECT NPWR BM 2-GROM	$613.25	10-520430-2006
KRUEGER INTERNATIONAL, INC.	8781	12/30/2009	2	ITSB24/NN/DC INTDM END OF RUN/STND-ALNE BEAM 24"W	$477.40	10-520430-2006
KRUEGER INTERNATIONAL, INC.	8781	12/30/2009	3	ITMB24/NN/DC INTDM MIDDLE BEAM 24"W NO POWER	$112.20	10-520430-2006
KRUEGER INTERNATIONAL, INC.	8781	12/30/2009	4	ITCL2438 INTANDEM "C" LEG 24"D 38"H	$700.70	10-520430-2006
KRUEGER INTERNATIONAL, INC.	8781	12/30/2009	5	ITCL2429 INTANDEM "C" LEG 24"D 29"H	$180.40	10-520430-2006
					$2,083.95	
KRUEGER INTERNATIONAL, INC.	8782	12/30/2009	1	ITWS3030/NB-PL-N INTDM WRKSRF RECT NPWR BM 2-GROM	$396.00	10-520430-2007
KRUEGER INTERNATIONAL, INC.	8782	12/30/2009	2	ITWS2424/NB-PL-N INTDM WRKSRF RECT NPWR BM 2-GROM	$122.65	10-520430-2007
KRUEGER INTERNATIONAL, INC.	8782	12/30/2009	3	ITSB24/NN/DC INTDM END OF RUN/STND-ALNE BEAM 30"W	$119.35	10-520430-2007
KRUEGER INTERNATIONAL, INC.	8782	12/30/2009	4	ITSB30/NN/DC INTDM END OF RUN/STDN-ALNE RBEAM 30"W	$126.50	10-520430-2007
KRUEGER INTERNATIONAL, INC.	8782	12/30/2009	5	ITCL2438 INTANDEM "C" LEG 24"D 38"H	$200.20	10-520430-2007
KRUEGER INTERNATIONAL, INC.	8782	12/30/2009	6	ITCL3038 INTANDEM "C" LEG 30"D 38"H	$426.80	10-520430-2007
KRUEGER INTERNATIONAL, INC.	8782	12/30/2009	7	ITMB30/NN/DC INTDM MIDDLE BEAM 30"W NO POWER	$237.60	10-520430-2007
					$1,629.10	
DELL MARKETING L.P.	8783	12/30/2009	1	OptiPlex 760 desktops w/UltraSharp 17.0 " w/height adjustabl	$37,193.76	10-520120-1101
					$37,193.76	
KRUEGER INTERNATIONAL, INC.	8785	12/31/2009	1	ITWS3072/NB-PL-N INTDM WRKSRF RECT NPWR BM 2-GROM	$1,250.70	10-520430-2019
KRUEGER INTERNATIONAL, INC.	8785	12/31/2009	2	ITWS3060/NB-Pl-N WRKSRF RECT NPWR BM 2-GROM	$202.95	10-520430-2019
KRUEGER INTERNATIONAL, INC.	8785	12/31/2009	3	ITSB72/NN/DC INTDM END OF RUN/STND-ALNE BEAM 72"W	$462.00	10-520430-2019
KRUEGER INTERNATIONAL, INC.	8785	12/31/2009	4	ITSB60/NN/DC INTDM END OF RUN/STND-ALNE BEAM 60"W	$193.60	10-520430-2019
KRUEGER INTERNATIONAL, INC.	8785	12/31/2009	5	ITMB72/NN/DC INTDM MIDDLE BEAM 72"W NO POWER w/DATA C	$886.60	10-520430-2019
KRUEGER INTERNATIONAL, INC.	8785	12/31/2009	6	ITCL3029 INTANDEM "C" LEG 30" D 29" H	$805.20	10-520430-2019
KRUEGER INTERNATIONAL, INC.	8785	12/31/2009	7	ITCL3038 INTANDEM "C" LEG 30" D 38" H	$213.40	10-520430-2019
					$4,014.45	
KRUEGER INTERNATIONAL, INC.	8786	12/31/2009	1	ITWS3072/NB-PL-N INTDM WRKSRF RECT NPWR BM 2-GROM	$1,667.60	10-520430-2013
KRUEGER INTERNATIONAL, INC.	8786	12/31/2009	2	ITSB72/NN/DC INTDM END OF RUN/STND-ALNE BEAM 72" W	$924.00	10-520430-2013
KRUEGER INTERNATIONAL, INC.	8786	12/31/2009	3	ITMB72/NN/DC INTDM MIDDLE BEAM 72" W NO POWER	$886.60	10-520430-2013
KRUEGER INTERNATIONAL, INC.	8786	12/31/2009	4	ITCL3029 INTANDEM "C" LEG 30"D 29" H	$1,207.80	10-520430-2013
					$4,686.00	
KRUEGER INTERNATIONAL, INC.	8787	12/31/2009	1	ITWS3036/Nb-PL-N INTDM WRKSRF RECT NPWR BM 2-GROM	$282.70	10-520430-2012
KRUEGER INTERNATIONAL, INC.	8787	12/31/2009	2	ITWS3030/NB-PL-N INTDM WRKSRF RECT NPWR BM 2-GROM	$132.00	10-520430-2012
KRUEGER INTERNATIONAL, INC.	8787	12/31/2009	3	ITSB30/NN/DC INTDM END OF RUN/STND-ALNE BEAM 36" W NO	$273.90	10-520430-2012
KRUEGER INTERNATIONAL, INC.	8787	12/31/2009	4	ITSB30/NN/DC INTDM END OF RUN/STND-ALNE BEAM 30" W NO P	$126.50	10-520430-2012
KRUEGER INTERNATIONAL, INC.	8787	12/31/2009	5	ITCL3029 INTANDEM "C" LEG 30" D 29" H	$402.60	10-520430-2012
KRUEGER INTERNATIONAL, INC.	8787	12/31/2009	6	ITCL 3038 INTANDEM "C" LEG 30" D 38" H	$213.40	10-520430-2012
					$1,431.10	
KRUEGER INTERNATIONAL, INC.	8788	12/31/2009	1	ITWS3072/NB-PL-N INTDM WRKSRF RECT NPWR BM 2-GROM	$416.90	10-520430-2002
KRUEGER INTERNATIONAL, INC.	8788	12/31/2009	2	ITWS3060/NB-PL-N INTDM WRKSRF RECT NPWR BM 2-GROM	$202.95	10-520430-2002
KRUEGER INTERNATIONAL, INC.	8788	12/31/2009	3	ITSB72/NN/DC INTDM END OF RUN/STND-ALNE BEAM 72" W NO	$462.00	10-520430-2002
KRUEGER INTERNATIONAL, INC.	8788	12/31/2009	4	ITSB60/NN/DC INTDM END OF RUN/STND-ALNE BEAM 60" W	$193.60	10-520430-2002

KRUEGER INTERNATIONAL, INC.	8788	12/31/2009	5	ITCL3029 INTANDEM "C" LEG 30" D 29" H	$402.60	10-520430-2002
KRUEGER INTERNATIONAL, INC.	8788	12/31/2009	6	ITCL3038 INTANDEM "C" LEG 30" D 38" H	$213.40	10-520430-2002
					$1,891.45	
BINFORD GROUP OF INDIANA	8789	12/31/2009	1	Installation of Computer Expansion Furniture at College Aven	$150.00	10-520430-2002
BINFORD GROUP OF INDIANA	8789	12/31/2009	2	Installation of Computer Expansion Furniture Haughville	$150.00	10-520430-2012
BINFORD GROUP OF INDIANA	8789	12/31/2009	3	Installation of Computer Expansion Furniture at Lawrence	$400.00	10-520430-2013
BINFORD GROUP OF INDIANA	8789	12/31/2009	4	Installation of Computer Expansion Furniture at Wayne	$350.00	10-520430-2019
					$1,050.00	
OFFICEWORKS	8790	12/31/2009	1	WC420NBKBKU56VG01 Caper Chair Stacking Flexnet No Arms	$710.00	10-520430-2019
OFFICEWORKS	8790	12/31/2009	2	WC420NBKBKU56VG01 Caper Chair Stacking Flexnet No Arms	$710.00	10-520430-2002
OFFICEWORKS	8790	12/31/2009	3	WC420NBKBKU56VG01 Caper Chair Stacking Flexnet No Arms	$355.00	10-520430-2012
OFFICEWORKS	8790	12/31/2009	5	Delivery Charges	$45.00	10-520430-2012
					$1,820.00	
BINFORD GROUP OF INDIANA	8826	12/1/2009	1	Installation of KI Computer Tables at Southport	$150.00	10-520430-2017
					$150.00	
INDPLS-MARION COUNTY PUBLIC LIBRARY	8890	12/31/2009	1	Reimburse the Grant Fund	$36,200.00	10-530955-1502
					$36,200.00	
				Grand Total	**$2,466,252.44**	

Account Summary

Account Number	Description	Amount
10-510210-1701	HEALTH INSURANCE	$213,048.21
10-520120-1101	OTHER OFFICE SUPPLIES	$39,355.96
10-520120-1201	OTHER OFFICE SUPPLIES	$1,279.44
10-520120-1403	OTHER OFFICE SUPPLIES	$5,157.50
10-520120-1801	OTHER OFFICE SUPPLIES	$0.00
10-520120-2002	OTHER OFFICE SUPPLIES	$24.95
10-520120-2005	OTHER OFFICE SUPPLIES	$24.95
10-520120-2015	OTHER OFFICE SUPPLIES	$24.95
10-520430-2002	NON-CAPITAL FURNITURE & EQUIPMEI	$2,751.45
10-520430-2006	Non-Capital Furniture & Equipment	$7,092.95
10-520430-2007	NON-CAPITAL FURNITURE & EQUIPMEI	$1,854.10
10-520430-2011	NON-CAPITAL FURNITURE & EQUIPMEI	$492.20
10-520430-2012	NON-CAPITAL FURNITURE & EQUIPMEI	$1,981.10
10-520430-2013	NON-CAPITAL FURNITURE & EQUIPMEI	$5,086.00
10-520430-2014	NON-CAPITAL FURNITURE & EQUIPMEI	$9,027.95
10-520430-2015	NON-CAPITAL FURNITURE & EQUIPMEI	$2,050.00
10-520430-2016	NON-CAPITAL FURNITURE & EQUIPMEI	$2,030.00
10-520430-2017	NON-CAPITAL FURNITURE & EQUIPMEI	$2,917.25
10-520430-2018	NON-CAPITAL FURNITURE & EQUIPMEI	$2,600.00

10-520430-2019	NON-CAPITAL FURNITURE & EQUIPMEI	$5,074.45
10-520430-2022	NON-CAPITAL FURNITURE & EQUIPMEI	$285.00
10-530210-1801	POSTAGE	$9,000.00
10-530320-1501	OUTSIDE PRINTING	$3,445.87
10-530320-1601	OUTSIDE PRINTING	$1,498.74
10-530420-1001	AUTOMOBILE	$8,261.40
10-530430-1001	PACKAGE	$73,001.11
10-530440-1001	WORKER'S COMPENSATION	$18,734.80
10-530450-1001	EXCESS LIABILITY	$5,334.93
10-530605-1801	REP & MAINT-STRUCTURE	$532.05
10-530605-2015	REP & MAINT-STRUCTURE	$0.00
10-530610-1801	REP & MAINT-HEATING & AIR	$0.00
10-530615-1801	MAINT & REPAIR - AUTO	$1,856.64
10-530620-1401	REP & MAINT-EQUIPMENT	$3,014.10
10-530620-1801	REP & MAINT-EQUIPMENT	$0.00
10-530625-1101	REP & MAINT-COMPUTERS	$0.00
10-530905-1001	INTEREST EXPENSE	$643,664.00
10-530945-1601	EVENTS & PR	$1,955.00
10-530955-1502	OTHER CONTRACTUAL SERVICES	$36,200.00
10-530955-1801	OTHER CONTRACTUAL SERVICES	$17,810.19
10-540600-1201	BOOKS & MATERIALS	$1,339,785.20
	Grand Totals:	**$2,466,252.44**

Indianapolis-Marion County Public Library
Open PO Report
December 31, 2009

FUND 45 - CAPITAL PROJECTS FUND

Vendor	PO Number	PO Date	Line Item Number	Description	Enc. Post Balance	Account ID
NETECH CORPORATION	7937	3/18/2009	3	S28NUASK9B-12420T Cisco 2800 ASK9-AISK9 FE	$770.00	45-540400-1101
NETECH CORPORATION	7937	3/18/2009	9	Shipping Charges	$57.00	45-540400-1101
					$827.00	
				Closed PO - adjusted budget 2/26/10	($827.00)	45-540400-1101
					$0.00	
BERBEE INFORMATION NETWORKS	8247	6/26/2009	1	Ad Hoc Network Engineering Services not to exceeed	$2,853.58	45-530625-1101
					$2,853.58	
				Closed PO - adjusted budget 2/26/10	($2,853.58)	45-530625-1101
					$0.00	
CDW GOVERNMENT, INC.	8428	9/4/2009	4	Shipping	$25.48	45-520120-1101
					$25.48	
				Closed PO - adjusted budget 2/26/10	($25.48)	45-520120-1101
					$0.00	
STENZ CONSTRUCTION CORPORATION	8457	9/10/2009	1	New Rollers for the Processing Conveyor Belt (LSC)	$2,112.30	45-530605-1801
					$2,112.30	
				Closed PO - adjusted budget 6/30/10	($2,112.30)	45-530605-1801
					$0.00	
WALKER WIRELESS LLC	8658	11/5/2009	1	Door: SF Beams, w/radio, 2 Battery Total	$7,700.00	45-520120-1801
WALKER WIRELESS LLC	8658	11/5/2009	2	CompuCount Dual Radio	$14,300.00	45-520120-1801
					$22,000.00	
				Closed PO - adjusted budget 2/26/10	($2,475.00)	45-520120-1801
					$19,525.00	
				Budget Reduction per Final Approved Budget from DLGF	($300,504.00)	45-540400-1101
				Budget Reduction per Final Approved Budget from DLGF	($66,000.00)	45-540800-1801
				Grand Total	**($346,979.00)**	

Account Summary

Account Number	Description	Amount
45-520120-1101	OTHER OFFICE SUPPLIES	$0.00
45-520120-1801	OTHER OFFICE SUPPLIES	$19,525.00
45-530605-1801	REP & MAINT-STRUCTURE	$0.00
45-530625-1101	REP & MAINT-COMPUTERS	$0.00
45-540400-1101	COMPUTER EQUIPMENT	($300,504.00)
45-540800-1801	VEHICLES	($66,000.00)
	Grand Totals:	**($346,979.00)**