



## Library Board Meeting Agenda

### **Indianapolis-Marion County Public Library**

**Notice Of The Regular Meeting  
April 24, 2017**

**Library Board Members Are Hereby Notified That The Regular Meeting  
Of The Board Will Be Held At The**

**Brightwood Branch Library  
2435 North Sherman Drive  
At 6:30 P.M.**

**For The Purpose Of Considering The Following Agenda Items  
Dated This 19th Day Of April, 2017**

**DR. DAVID W. WANTZ  
President of the Library Board**

### **-- Regular Meeting Agenda --**

- 1. Call to Order**
- 2. Roll Call**

### **3. Branch Manager's Report**

Rhonda Oliver, Manager, Brightwood Branch, will provide an update on their services to the community. (enclosed)

Update on Branch Relocation (at meeting)

### **4. Public Comment and Communications**

#### **a. Public Comment**

The Public has been invited to the Board Meeting.

Hearing of petitions to the Board by Individuals or Delegations. Only one may speak for a delegation on an issue. Speakers who wish to address an item on the Agenda will be called at the appropriate time during the meeting. A **five**-minute limit will be allowed for each speaker.

#### **b. Dear CEO Letters and Responses** (at meeting)

#### **c. Correspondence** for the Board's general information. (at meeting)

### **5. Approval of Minutes**

#### **a. Regular Meeting, March 27, 2017** (enclosed)

## **COMMITTEE REPORTS**

### **6. Finance Committee (Dr. Terri Jett, Chair; Lillian L. Charleston, Joanne M. Sanders)**

#### **a. Report of the Treasurer – March 2017** (enclosed)

### **7. Diversity, Policy and Human Resources Committee (Dorothy R. Crenshaw, Chair; Patricia A. Payne, Rev. T. D. Robinson)**

8. **Facilities Committee (Lillian L. Charleston, Chair; Rev. T. D. Robinson, Joanne M. Sanders)**
  - a. **Briefing Report – Upcoming Requests for Proposals: Security and Alarm Response Services; and Automated Materials Handling System** (enclosed)

9. **Library Foundation Update (Dr. Terri Jett, Library Board Representative)**

10. **Report of the Chief Executive Officer**

- a. **Dashboards and Statistics**
  - 1) **Monthly Performance Dashboard – March 2017** (enclosed)
- b. **Progress Report on the Library’s Strategic Plan** – Chris Cairo, Director, Strategic Planning and Assessment, will give the Report. (enclosed)
- c. **March Media Report** (enclosed)
- d. **Confirming Resolutions:**
  - 1) **Resolution Regarding Finances, Personnel and Travel (14 – 2017)**

Enclosed.

## UNFINISHED BUSINESS

11. **Ad Hoc Committee on CEO Evaluation** – Update from President Wantz (at meeting)

## NEW BUSINESS

- 12.

## DISCUSSION AND AGENDA BUILDING

**13. Future Agenda Items** – This time is made available for discussion items not on the Agenda which are of interest to Library Board members and the opportunity to suggest items to be included on future Library Board Meeting Agendas.

Items suggested for upcoming Board Agendas are as follows:

**May, 2017** - To Be Determined

## INFORMATION

### 14. Materials

a. **Joint Meeting of Library Board Committees Notes – April 11, 2017** (enclosed)

### 15. Board Meeting Schedule for 2017 (Notice of Date and Place of Meeting) and Upcoming Events

a. **Board Meetings for 2017** – *Current calendar will be updated each month, as necessary, and additional information highlighted.*

b. **Library Programs/Free Upcoming Events updated through May 21, 2017** (enclosed)

c. **Joint Meeting of Library Board Committees** – Tuesday, May 9, 2017, at the Library Services Center, 2450 North Meridian Street, at 4:00 p.m.

### 16. Notice of Special Meetings

### 17. Notice of Next Regular Meeting

Monday, May 22, 2017, at the Southport Branch Library, 2630 East Stop 11 Road, at 6:30 p.m.

## **18. Other Business**

## **19. Adjournment**



# Brightwood Library



**Who we are:**

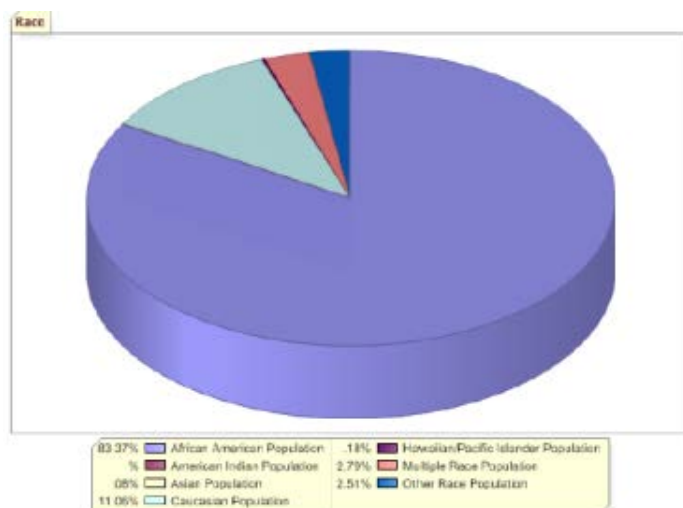
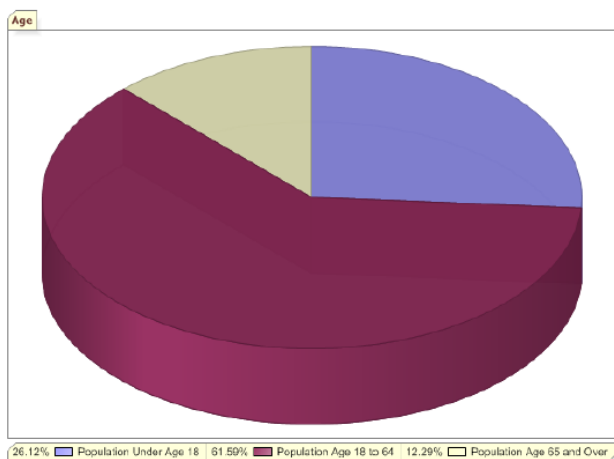
- Manager
- Circulation Supervisor II
- 1 FT Youth Public Services Associate II
- 1 FT Library Assistant II
- 1 Library Page

**Who we serve:**

- Total base population served by Brightwood is 13,871 (2016 SAVI profile).<sup>1</sup>
- Land area is sq. miles: 4.95<sup>1</sup>
- 33.69% of the housing is owner-occupied with 38.44% renter occupied, 27.88% vacant.<sup>1</sup>
- Schools: 1 university, 0 high schools, 6 elementary schools.
- Preschools and Daycares: 26

**How we serve:**

- 5,769 registered borrowers in 2016; 555 new borrowers.
- 87,225 door count in 2016.
- 65,601 1<sup>st</sup> time checkouts in 2016.
- 13,240 items in collection (April 2017).
- 25,077 computer uses in 2016.
- 3,222 reference helps in 2016.



<sup>1</sup> 2016 SAVI Profile for Brightwood Branch

**Our Story:**

Brightwood Branch Library is located at 2435 N. Sherman Drive on the near eastside of the city in the Brightwood Shopping Plaza; a small strip mall. It was the 6th public library and has operated since 1901. The library was relocated to the current location on Sherman Drive in 1972. In 1996 it was renovated and expanded to double in size to 5600 square ft. of space. As part of the library's strategic plan, a new stand-a-lone library will replace the current branch and be located near our current site. The new branch will increase in size from 5,400 feet to 15,000 square feet. The new branch is slated to create spaces for children and teens, incorporate a computer lab, and provide group study and tutoring spaces. The projected opening date of this new branch is 2019.

The service area of the Brightwood community is small at 13,871 served. In this community approximately 34% of homes are owner-occupied, slightly more are rented at 38%, and there is a notable vacancy rate of 28%. There have been initiatives to within the neighborhood's quality of life plan to help home owners keep and improve their properties. Most Martindale Brightwood residents are employed (73%), but there is also a high unemployment rate of 27% within the community. Various agencies have sought to address this through small business ownership programs, employment programs and re-entry programs for ex-felons; including the library. Brightwood Library hosts a twice weekly job center where residents can search for jobs, complete applications, and write resumes with one-to-one assistance available to them and no time limit. Last year, the job center was visited 762 times. This year, Brightwood library plans to collaborate with the Martindale Brightwood CDC to integrate library business resources within their small business workshops.

Outreach to the community has always been a focal point of this branch library. For example this year, the branch partnered with Brightwood Community Collaborations to bring Toys for Tots to our community during our annual Holiday Open House. We also provide summer lunches to hungry children via the Summer Food Service program with Indy Parks. Staff provides library orientation classes for Martin University college students. Staff also participated in a career fair for job seeking adults and a youth summit for selected high schoolers to practice their interview skills at Martin University. The staff actively and willingly participates in promoting library services by attending school events, fairs, and festivals because we truly believe in the library's mission of "enriching lives and building communities through lifelong learning."

Prepared by:

Rhonda Oliver, Branch Manager  
Brightwood Library  
2435 N Sherman Drive  
Indianapolis, IN 46218  
317-275-4315

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
MINUTES OF THE REGULAR MEETING  
MARCH 27, 2017**

\*\*\*\*\*

The Indianapolis-Marion County Public Library Board met at the East Washington Branch Library, 2822 East Washington Street, on Monday, March 27, 2017 at 6:30 p.m., pursuant to notice given in accordance with the rules of the Board.

**1. Call To Order**

Dr. Wantz presided as Chairman. Ms. Charleston acted as Secretary.

**2. Roll Call**

Members present: Ms. Charleston, Ms. Crenshaw, Ms. Payne and Dr. Wantz.

It was noted that Ms. Sanders arrived at 7:05 p.m.

Members absent: Dr. Jett and Rev. Robinson.

On another note, Dr. Wantz reminded everyone that the meeting was being held this evening at the newly renovated East Washington Branch, which is one of two Carnegie libraries in the Indianapolis-Marion County Library system. Even though many individuals are not familiar with Andrew Carnegie, in terms of his philanthropy, he was a pretty big deal. Many years ago, Mr. Carnegie decided it was a good thing to have public libraries and he provided funding to build libraries throughout the country, including Indianapolis. The effect on the Indianapolis community was phenomenal. Dr. Wantz encouraged all to come and see the updated East Washington Branch.

Additionally, he mentioned that there was a magnificent event at Central Library on March 25, 2017 which was held by the Center for African American Literature and Culture. It was an opportunity to see Ted Green’s documentary on Crispus Attucks High School. Dr. Wantz remarked that the Board’s own Ms. Payne was featured prominently in the documentary. The other good news to share was that Attucks had won their game this weekend in the Indiana State Basketball Finals.

**3. Branch Manager’s Report**

Doriene Smither, Manager, East Washington Branch, welcomed everyone to the remodeled branch which had opened on February 28, 2017 following an 11-month renovation project. Some improvements made to the branch included new windows, a larger meeting room, which was dedicated in the name of Stephen Howe Webb, more computers and elevator access for wheelchairs and strollers. Of the branches new



features, Ms. Smither cited its bright and open atmosphere resulting from more natural lighting as her favorite element of the renovation. She went on to mention that, in addition to offering popular storytimes to local daycares, the branch maintains strong partnerships with several neighborhood organizations. The branch sits in a Great Places neighborhood and Promise zone, where a high level of neighborhood improvement is anticipated.

Ms. Payne thanked Ms. Smither for her leadership and inquired about the current diversity of the staff.

Ms. Smither replied that diversity is an issue for the staff at East Washington. She noted they will be bringing back a Spanish speaking Clerk in time for the Summer Reading Program.

#### **4. Public Comment and Communications**

##### **a. Public Comment**

Michael Torres, Indianapolis-Marion County Public Library employee and President of AFSCME #3395, spoke in memory of Lettie Oliver, the Assistant Director of AFSCME Council 62, who was instrumental in gathering support to allow an election for unionization of IndyPL. In her honor, Local 3395 created the Lettie Oliver Memorial Collection, dedicated by Congressman Andrew Carson in 2010 at Central Library, which concentrates on the contributions of unions and women in the labor movement. Mr. Torres presented a check in the amount of \$250 on behalf of Local 3395 to be delivered to the Library Foundation to continue to build Lettie Oliver's library legacy.

Lisa Bowling, Director of Daystar Preschool, addressed the Board. She expressed appreciation for the improvements made to the East Washington Branch and described why the branch is so important to child care. Ms. Bowling stated that the branch is a crucial partner in the neighborhood and praised Library staff for their dedicated service.

At this time, Marsh Davis, the President of Indiana Landmarks, offered his congratulations on the renovated branch and added that it shows how older buildings can be adaptable and can remain relevant to their neighborhoods.

b. **Dear CEO Letters and Responses** were circulated for the Board's general information.

c. **Correspondence** was circulated for the Board's general information.

#### **5. Approval Of Minutes: Executive Session, Regular and Special Meetings**

##### **a. Regular Meeting, February 27, 2017**

The minutes were approved on the motion of Ms. Crenshaw, seconded by Ms.

Charleston, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Ms. Payne and Dr. Wantz.

## **COMMITTEE REPORTS**

### **6. Finance Committee (Dr. Terri Jett, Chair; Lillian L. Charleston, Joanne M. Sanders)**

#### **a. Report of the Treasurer – February 2017**

Becky Dixon, Chief Financial Officer, reviewed the Report of the Treasurer as follows:

##### Revenue:

- Total revenue for February came in at 8.5% more than projected – had an increase in our printing and reimbursements. Compared to the prior year, revenue was 37% less. This decrease is due to a one-time E-rate distribution in 2016.

##### Expenditures:

- Our projections were on target – spent 3% more than February 2016. The increase was in salary and fringe benefits.

##### Financial Software Conversion Project:

- Accounting staff completed the first phase of the Chart of Accounts Set-up
- March 1-3 - Completed the analysis and workflow of the General Ledger
- March 6-8 - Completed the analysis and workflow of Accounts Payable, Requisitions, Purchase Orders and Vendor Set-up
- Future Assignments - March 24-Budget Analysis and Workflow
- April 4-6 - Inventory, Contracts and Fixed Asset Analysis and Workflow
- April 20-22 - Accounts Receivable and Cash Management Analysis and Workflow

Ms. Charleston made the motion, which was seconded by Ms. Crenshaw, that the Report of the Treasurer be filed for audit.

Motion carried.

The Report is attached to, and made a part of, these minutes.

#### **b. Calendar and Approval Process for 2018 Budget**

Ms. Dixon distributed the draft Calendar for the 2018 Budget. She reminded everyone to keep in mind that the dates on this calendar are subject to change. Currently they mirror the dates on the City-County Council’s website. As noted, the Budget process begins in June and finishes up in October.

c. **Briefing Report – RFID Equipment RFP**

Deb Lambert, Director, Collection Management, described the next phase of the RFID implementation. This includes bidding for RFID gates, checkout equipment and AV case unlockers (March-August) and installation and training for circulation (September-December). Phases that have been completed include the tagging of approximately 1.8 million items at 24 locations and acquisition of mobile collection inventory devices.

Ms. Charleston thanked Library staff for their hard work on our Budget and for keeping on top of our equipment needs.

For clarification, Robert Scott, the Library Board’s attorney, explained the difference between the public bid process and the Request for Proposal (“RFP”) process. It was determined that this project called for an RFP.

7. **Diversity, Policy and Human Resources Committee (Dorothy R. Crenshaw, Chair; Patricia A. Payne, Rev. T. D. Robinson)**

a. **Briefing Report – IndyPL Diversity Overview**

Katherine Lerg, Director, Human Resources, reviewed the various documents distributed to the Board. The documents were as follows: 1) Overview; 2) Diversity Tables; 3) Number of Dollars Spent on Competitive Goods and Services; and 4) Listing of Library Jobs Under Each Category for EEO Report. She mentioned that in 2016 the Library increased efforts to attract minority/women/veteran owned business spending; broadened recruitment activities; and increased staff diversity to more closely resemble community demographics.

8. **Facilities Committee (Lillian L. Charleston, Chair; Rev. T. D. Robinson, Joanne M. Sanders)**

a. **Resolution 12 – 2017** (Authorization to Purchase Property Located at Approximately 6201 North Michigan Road for the Michigan Road Branch Project)

Mr. Scott advised that the Committee was recommending the purchase of the property located at approximately 6201 North Michigan Road for the new Michigan Road Branch. The property is currently owned by the Bethesda Temple Apostolic Church who is willing to sell 4.5 acres to the Library at a price of \$71,809 per acre. The purchase will be funded by the 2016 Bond – Michigan Road (Fund 46).

After full discussion and careful consideration of Resolution 12 – 2017, the resolution was adopted on the motion of Ms. Charleston, seconded by Ms. Payne, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Ms. Payne, Ms. Sanders and Dr. Wantz.

Motion carried.

The resolution is appended to, and made a part of, these minutes.

At this time, Jackie Nytes, Chief Executive Officer, acknowledged Pastor Fields from the Bethesda Temple Apostolic Church, who was in the audience.

## **9. Library Foundation Update**

### **March 2017 Library Foundation Update**

Dr. Jett provided the Update for March 2017.

Blue & Co. is in the process of auditing the Library Foundation's 2016 financial records. The annual audit is an essential part of the Library Foundation's strategy to ensure excellent stewardship of private contributions we receive.

Centerpoint Brewing Company is holding a special fund raising event on Tuesday, April 11, 2017 from 4 p.m.-9 p.m. in honor of National Library Workers Day. For every pint sold, \$1.00 will benefit library programs and services at the Spades Park Branch. It was noted that Deb Ehert, the Spades Park Branch Manager, played a big role in facilitating this fundraising opportunity.

The Library Foundation thanks all donors who made gifts last month. The Foundation wishes to acknowledge its top Foundation and corporate contributors:

- CD-Com Systems Midwest, Inc.
- The Public Collection Fund, a fund of Central Indiana Community Foundation
- OneAmerica
- PricewaterhouseCoopers LLP
- Schmidt Associates
- The Herbert Simon Family Foundation

This month, the Foundation provided funding for the following Library programs:

#### Children's

- Summer Reading Program
- Ready to Read – Early Childhood Conference
- YAT Performances
- Barbershop Books

#### Cultural

- World Language Book Giveaways
- Hometown Roots Concert
- Adult Summer Reading Program
- Lilly African-American Literature Center
- Global Village Initiative

Collections

- Little Library in the Lobby – Garfield Park
- General Digitization
- Lilly Digitization

Lifelong

- Tinker Station 2.0
- NE Corridor Community of Readers

Capital

- College Aquarium Maintenance

## 10. Report Of The Chief Executive Officer

### a. Dashboards and Statistics

#### 1) Monthly Performance Dashboard – February 2017

Ms. Nytes advised that we see various trends continuing. It's a good sign that there are increases in the numbers for Door Count and Active Borrowers.

- b. **Progress Report on the Library's Strategic Plan** – Chris Cairo, Director, Strategic Planning and Assessment, gave a presentation on her Report entitled "2016 Strategic Plan Report Card." She advised that some of the information had been gathered from the Library's 229 Service Plans along with other operational data. Everyone was reminded that this is a progress report and the information contained in the Report can be accessed and used by staff.

### c. February Media Report and 2016 Annual Report

The February Media Report was distributed. It highlighted major media coverage of Library programs and services.

At this time, copies of the 2016 Annual Report were distributed to the Board members. The theme is "Global city. Global library." A total of 1,500 copies of the Report have been printed. It was pointed out that the IndyPL Foundation's Report is also incorporated into the document. Additionally, the Report will be available for viewing at [www.indypl.org](http://www.indypl.org).

- d. **Report on Services to the Incarcerated at IndyPL** – John Helling, Director, Public Services, gave a PowerPoint presentation on the "Services to the Incarcerated at IndyPL."

Mr. Helling provided incarceration demographics and reviewed statistics on the literacy scores of the adult prison versus household populations. Mr. Helling then addressed how serving the incarcerated fits into the Library's Strategic Plan under Goals 1 and 2. He provided some examples of various programs that touch on the needs of this group including The Public Collection at the Juvenile Justice Center, Midwest Page to Prisoners and Craine House.

e. **Confirming Resolutions:**

1) **Resolution Regarding Finances, Personnel and Travel 13 – 2017)**

After full discussion and careful consideration of Resolution 13 – 2017, the resolution was adopted on the motion of Ms. Charleston, seconded by Ms. Sanders, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Ms. Payne, Ms. Sanders and Dr. Wantz.

Motion carried.

The resolution is appended to, and made a part of, these minutes.

**UNFINISHED BUSINESS**

11. None.

**NEW BUSINESS**

12. None.

**AGENDA BUILDING**

13. **Future Agenda Items** – This time was made available for discussion of items not on the Agenda which were of interest to Library Board members and the opportunity was given to suggest items that should be included on future Library Board Meeting Agendas.

Items suggested for upcoming Board Agendas are as follows:

**April, 2017** – *No items were suggested.*

**INFORMATION**

14. **Materials**

a. **Joint Meeting of Library Board Committee Notes – March 14, 2017** were distributed to the Board members for their general information.

15. **Board Meeting Schedule for 2017 (Notice and Place of Meeting) and Upcoming Events/Information**

a. **Board Meetings for 2017** – *Current calendar will be updated, as necessary, and additional information highlighted.*

b. **Library Programs/Free Upcoming Events updated through April 23, 2017.**

- c. **Joint Meeting of Library Board Committees** – Tuesday, April 11, 2017, at the Library Services Center, 2450 North Meridian Street, at 4:00 p.m.

**16. Notice of Special Meetings**

None.

**17. Notice of Next Regular Meeting**

Monday, April 24, 2017, at the Brightwood Branch Library, 2435 North Sherman Drive, at 6:30 p.m.

**18. Other Business**

None.

**19. Adjournment**

The Secretary announced that there was no further business to come before the Board.

The Chairman then declared the meeting adjourned at 7:55 p.m.

A DVD of this meeting is on file in the Library's administration office.

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Lillian L. Charleston, Secretary to the Board



**Indianapolis-Marion County Public Library  
Report of the Treasurer for March 2017  
Prepared by Accounting for April 24, 2017 Board Meeting**

**Contents**

- Annual Highlights
- Financial Charts
- Operating Fund Revenues and Expenditures
- Expenditures for Operating, Debt, Capital Projects, Rainy Day & LIRF
- Status of the Treasury: Investment Report
- Status of the Treasury: Total Funds
- Parking Garage
- Cash Flow Projections: Operating Fund
- Cash Flow Projections: Bond & Interest Redemption Fund
- 2014, 2015, 2016 and 2017 Bond Expenditures
- Capital Projects Summary

**2017 March Highlights****REVENUE:**

- Total revenue for March came in at 22.2% less than projected – the Library had projected receiving a refund from our health insurance provider based on prior history. However, in 2016 we were on target with our estimate compared to actual claims and will not receive a refund. Compared to the prior year, revenue was 67% less – due to the insurance refund.

**EXPENDITURES:**

- Our projections were on target – spent 3.9% more than March 2016. The increase was in salary and fringe benefits.

**Financial Software Conversion Project:**

- April 4-6 – completed the analysis and workflow on inventory, contracts, and fixed assets
- April 14 – design and format of forms
- Received the first pass through results of our new Chart of Accounts – only a few errors to fix before moving to phase two testing

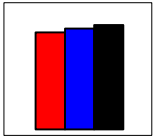
**Future Assignments**

- April 25-27 – Accounts Receivable and cash management analysis and workflow
- May 15 – System Administration set-up
- May 17 – 19 – General Ledger, Project Ledger and Budget Processing



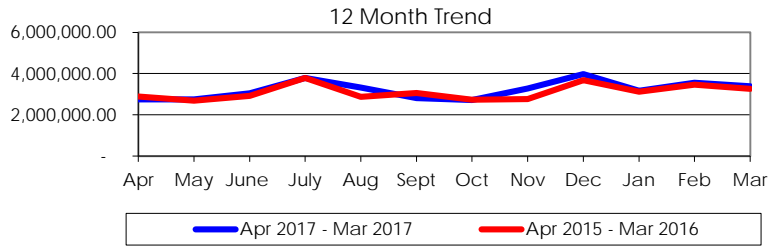
## Finances - March 2017

### Financial Comparisons - Operating Fund

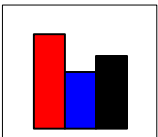


#### Expenses

3,254,616 March 16  
 3,386,529 March 17  
 3,504,837 Projected  
 -3.4%

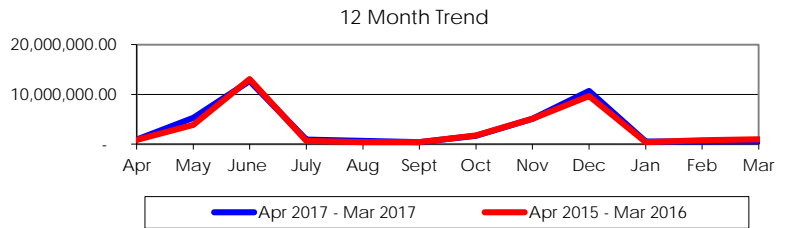


Supplies - less than projected



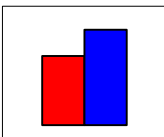
#### Revenue

990,751 March 16  
 593,188 March 17  
 762,463 Projected  
 -22.2%



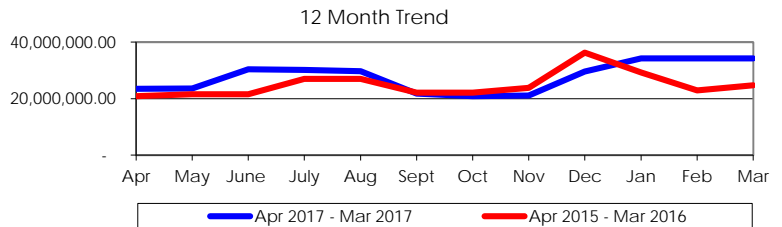
Reimbursements - less than projected

### Investment Activity



#### Investments

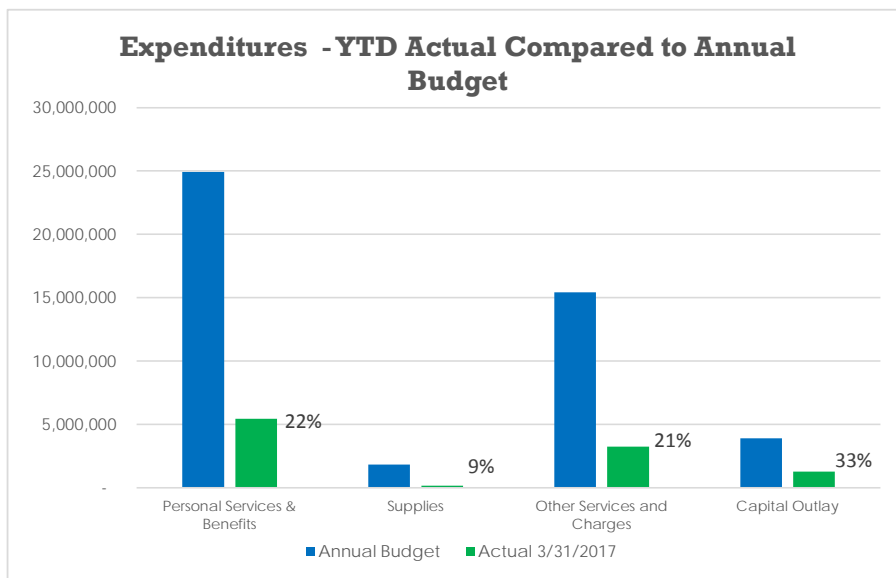
24,783,053 March 16  
 34,275,111 March 17



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
OPERATING FUND REVENUES AND EXPENDITURES  
MONTH ENDED MARCH 31, 2017**

<b>Revenue</b>	<b>Annual</b>			
	<b>2017 Adjusted Budget</b>	<b>Projected MTD 3/31/2017</b>	<b>Actual MTD 3/31/2017</b>	<b>Variance % MTD</b>
2015 - Property Taxes	32,646,240	-	31,231	0%
2015 - Intergovernmental	6,410,498	323,299	323,299	0%
Fines & Fees	780,840	65,516	75,492	15%
Charges for Services	222,500	18,525	40,713	120%
Miscellaneous	1,331,640	355,123	122,453	-66%
<b>Total</b>	<b>41,391,718</b>	<b>762,463</b>	<b>593,188</b>	<b>-22%</b>

<b>Expenditures</b>	<b>Annual</b>			
	<b>2017 Adjusted Budget</b>	<b>Projected MTD 3/31/2017</b>	<b>Actual MTD 3/31/2017</b>	<b>Variance % MTD</b>
Personal Services & Benefits	24,933,242	1,775,000	1,791,785	1%
Supplies	1,821,080	150,000	59,227	-61%
Other Services and Charges	15,414,076	1,200,000	1,151,441	-4%
Capital Outlay	3,905,187	379,837	384,076	1%
<b>Total</b>	<b>46,073,585</b>	<b>3,504,837</b>	<b>3,386,529</b>	<b>-3%</b>



# Indianapolis Marion County Public Library Operating Fund

For the Month Ended March 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	YTD 25 %	P.O.	Balance 75 %	% Remaining
<b>Expenses</b>								
<b>Services Personal</b>								
<b>Salaries &amp; Wages</b>								
SALARIES APPOINTED STAFF	15,542,822.15	0.00	15,542,822.15	1,158,673.53	3,451,732.55	0.00	12,091,089.60	78%
SALARIES HOURLY STAFF	1,859,091.00	0.00	1,859,091.00	106,594.82	298,933.44	0.00	1,560,157.56	84%
<b>Total Salaries &amp; Wages</b>	<b>17,401,913.15</b>	<b>0.00</b>	<b>17,401,913.15</b>	<b>1,265,268.35</b>	<b>3,750,665.99</b>	<b>0.00</b>	<b>13,651,247.16</b>	<b>78%</b>
<b>Employee Benefits</b>								
HEALTH INSURANCE	3,827,725.00	10,808.91	3,838,533.91	264,946.14	976,387.50	0.00	2,862,146.41	75%
WELLNESS	25,000.00	0.00	25,000.00	80.00	130.00	0.00	24,870.00	99%
GROUP LIFE INSURANCE	30,000.00	0.00	30,000.00	2,983.43	8,294.12	0.00	21,705.88	72%
LONG TERM DISABILITY INSURANCE	27,000.00	0.00	27,000.00	3,473.61	9,503.27	0.00	17,496.73	65%
UNEMPLOYMENT COMPENSATION	5,000.00	2,000.00	7,000.00	0.00	0.00	2,000.00	5,000.00	71%
FICA AND MEDICARE	1,333,159.00	0.00	1,333,159.00	90,498.63	268,341.14	0.00	1,064,817.86	80%
PERF	2,215,616.00	0.00	2,215,616.00	162,699.67	405,872.62	0.00	1,809,743.38	82%
EMPLOYEE ASSISTANCE PROGRAM	22,020.00	0.00	22,020.00	1,835.00	5,505.00	16,515.00	0.00	0%
TUITION ASSISTANCE	8,000.00	0.00	8,000.00	0.00	4,735.38	0.00	3,264.62	41%
SALARY ADJUSTMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100%
<b>Total Employee Benefits</b>	<b>7,518,520.00</b>	<b>12,808.91</b>	<b>7,531,328.91</b>	<b>526,516.48</b>	<b>1,678,769.03</b>	<b>18,515.00</b>	<b>5,834,044.88</b>	<b>77%</b>
<b>Total Services Personal</b>	<b>24,920,433.15</b>	<b>12,808.91</b>	<b>24,933,242.06</b>	<b>1,791,784.83</b>	<b>5,429,435.02</b>	<b>18,515.00</b>	<b>19,485,292.04</b>	<b>78%</b>
<b>Supplies</b>								
<b>Office Supplies</b>								
OTHER OFFICE SUPPLIES	975,709.00	249,268.73	1,224,977.73	31,987.09	82,992.61	347,144.43	794,840.69	65%
UNIFORMS	7,000.00	5,500.00	12,500.00	3,278.84	3,278.84	2,288.00	6,933.16	55%
<b>Total Office Supplies</b>	<b>982,709.00</b>	<b>254,768.73</b>	<b>1,237,477.73</b>	<b>35,265.93</b>	<b>86,271.45</b>	<b>349,432.43</b>	<b>801,773.85</b>	<b>65%</b>
<b>Operating Supplies</b>								
CLEANING & SANITATION	165,000.00	16,858.88	181,858.88	3,264.99	18,611.61	74,744.95	88,502.32	49%
GASOLINE	40,000.00	1,391.82	41,391.82	1,794.27	3,490.64	15,705.73	22,195.45	54%
<b>Total Operating Supplies</b>	<b>205,000.00</b>	<b>18,250.70</b>	<b>223,250.70</b>	<b>5,059.26</b>	<b>22,102.25</b>	<b>90,450.68</b>	<b>110,697.77</b>	<b>50%</b>
<b>Other Supplies</b>								
LIBRARY SUPPLIES	180,000.00	24,807.69	204,807.69	13,949.49	48,472.26	7,898.03	148,437.40	72%

**Indianapolis Marion County Public Library**  
**Operating Fund**  
For the Month Ended March 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	YTD 25 %	P.O.	Balance 75 %	% Remaining
NON-CAPITAL FURNITURE & EQUIPMENT	91,900.00	63,643.94	155,543.94	4,952.03	12,863.75	55,165.48	87,514.71	56%
<b>Total Other Supplies</b>	<b>271,900.00</b>	<b>88,451.63</b>	<b>360,351.63</b>	<b>18,901.52</b>	<b>61,336.01</b>	<b>63,063.51</b>	<b>235,952.11</b>	<b>65%</b>
<b>Total Supplies</b>	<b>1,459,609.00</b>	<b>361,471.06</b>	<b>1,821,080.06</b>	<b>59,226.71</b>	<b>169,709.71</b>	<b>502,946.62</b>	<b>1,148,423.73</b>	<b>63%</b>
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	353,650.00	238,240.35	591,890.35	17,367.49	23,465.09	279,271.07	289,154.19	49%
LEGAL SERVICES	219,000.00	19,636.00	238,636.00	22,092.25	46,810.25	0.00	191,825.75	80%
<b>Total Professional Services</b>	<b>572,650.00</b>	<b>257,876.35</b>	<b>830,526.35</b>	<b>39,459.74</b>	<b>70,275.34</b>	<b>279,271.07</b>	<b>480,979.94</b>	<b>58%</b>
<b>Communication &amp; Transportation</b>								
POSTAGE	68,800.00	388.57	69,188.57	25,141.12	27,717.36	2,471.21	39,000.00	56%
TRAVEL	40,280.00	0.00	40,280.00	582.80	5,275.14	0.00	35,004.86	87%
CONFERENCES	100,000.00	0.00	100,000.00	5,166.25	8,330.21	8,139.50	83,530.29	84%
IN HOUSE CONFERENCE	50,000.00	510.00	50,510.00	1,124.00	4,170.40	2,120.00	44,219.60	88%
FREIGHT & EXPRESS	5,500.00	0.00	5,500.00	673.05	897.13	2,920.14	1,682.73	31%
DATA COMMUNICATIONS	308,000.00	20,325.00	328,325.00	28,484.24	76,821.53	1,920.66	249,582.81	76%
CELLULAR PHONE	10,600.00	0.00	10,600.00	950.81	4,007.25	0.00	6,592.75	62%
<b>Total Communication &amp; Transporta</b>	<b>583,180.00</b>	<b>21,223.57</b>	<b>604,403.57</b>	<b>62,122.27</b>	<b>127,219.02</b>	<b>17,571.51</b>	<b>459,613.04</b>	<b>76%</b>
<b>Printing &amp; Advertising</b>								
PUBLICATION OF LEGAL NOTICES & HR	2,250.00	0.00	2,250.00	307.30	307.30	0.00	1,942.70	86%
Printing	238,550.00	23,289.00	261,839.00	21,008.51	38,556.01	11,478.94	211,804.05	81%
<b>Total Printing &amp; Advertising</b>	<b>240,800.00</b>	<b>23,289.00</b>	<b>264,089.00</b>	<b>21,315.81</b>	<b>38,863.31</b>	<b>11,478.94</b>	<b>213,746.75</b>	<b>81%</b>
<b>Insurance</b>								
OFFICIAL BONDS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100%
AUTOMOBILE	15,004.00	0.00	15,004.00	528.00	3,778.87	3,250.87	7,974.26	53%
PACKAGE	189,148.00	0.00	189,148.00	0.00	40,751.13	40,751.13	107,645.74	57%
WORKER'S COMPENSATION	160,167.00	24,021.00	184,188.00	0.00	50,618.00	26,795.00	106,775.00	58%
EXCESS LIABILITY	8,001.00	0.00	8,001.00	0.00	1,734.00	1,734.00	4,533.00	57%
PUBLIC OFFICIALS & EMPLOYEE LIAB	16,000.00	0.00	16,000.00	15,306.00	15,306.00	0.00	694.00	4%
CLAIMS, AWARDS, AND INDEMNITIES	25,000.00	0.00	25,000.00	2,500.00	2,500.00	0.00	22,500.00	90%
BROKERAGE FEE	17,000.00	0.00	17,000.00	0.00	4,250.00	4,250.00	8,500.00	50%
<b>Total Insurance</b>	<b>431,320.00</b>	<b>24,021.00</b>	<b>455,341.00</b>	<b>18,334.00</b>	<b>118,938.00</b>	<b>76,781.00</b>	<b>259,622.00</b>	<b>57%</b>

**Indianapolis Marion County Public Library**  
**Operating Fund**  
For the Month Ended March 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	YTD 25 %	P.O.	Balance 75 %	% Remaining
<b>Utilities</b>								
Gas	115,000.00	50,753.61	165,753.61	9,316.76	34,451.87	131,301.74	0.00	0%
ELECTRICITY	950,000.00	69,710.78	1,019,710.78	71,863.87	216,998.48	803,054.44	(342.14)	0%
HEAT/STEAM	364,000.00	56,604.51	420,604.51	26,794.26	84,242.64	336,361.87	0.00	0%
COOLING/CHILLED WATER	453,200.00	20,867.93	474,067.93	27,356.92	71,109.17	402,880.26	78.50	0%
WATER	65,000.00	10,611.38	75,611.38	5,584.83	13,463.65	62,147.73	0.00	0%
STORMWATER	13,750.00	0.00	13,750.00	172.10	408.32	12,350.00	991.68	7%
SEWAGE	72,000.00	8,348.15	80,348.15	5,589.96	14,768.28	65,579.87	0.00	0%
<b>Total Utilities</b>	<b>2,032,950.00</b>	<b>216,896.36</b>	<b>2,249,846.36</b>	<b>146,678.70</b>	<b>435,442.41</b>	<b>1,813,675.91</b>	<b>728.04</b>	<b>0%</b>
<b>Repairs &amp; Maintenance</b>								
REP & MAINT-STRUCTURE	1,799,900.00	493,286.44	2,293,186.44	124,836.72	293,992.55	880,056.38	1,119,137.51	49%
REP & MAINT-HEATING & AIR	613,000.00	59,421.39	672,421.39	17,744.60	48,356.55	129,524.84	494,540.00	74%
REP & MAINT -AUTO	49,475.00	4,428.46	53,903.46	539.38	2,087.30	6,908.53	44,907.63	83%
REP & MAINT-EQUIPMENT	124,500.00	8,539.35	133,039.35	4,060.06	10,490.17	28,070.89	94,478.29	71%
REP & MAINT-COMPUTERS	528,460.00	50,854.10	579,314.10	1,366.12	195,208.02	254,698.78	129,407.30	22%
CLEANING	990,751.00	86,828.53	1,077,579.53	67,994.50	217,375.09	797,856.03	62,348.41	6%
<b>Total Repairs &amp; Maintenance</b>	<b>4,106,086.00</b>	<b>703,358.27</b>	<b>4,809,444.27</b>	<b>216,541.38</b>	<b>767,509.68</b>	<b>2,097,115.45</b>	<b>1,944,819.14</b>	<b>40%</b>
<b>Rentals</b>								
REAL ESTATE	463,580.00	0.00	463,580.00	40,816.89	119,345.67	8,750.00	335,484.33	72%
EQUIPMENT RENTAL	66,982.00	4,501.78	71,483.78	5,651.78	15,805.34	41,666.02	14,012.42	20%
<b>Total Rentals</b>	<b>530,562.00</b>	<b>4,501.78</b>	<b>535,063.78</b>	<b>46,468.67</b>	<b>135,151.01</b>	<b>50,416.02</b>	<b>349,496.75</b>	<b>65%</b>
<b>Other Services &amp; Charges</b>								
AUDIT FEES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100%
DUES & MEMBERSHIPS	57,332.00	1,995.00	59,327.00	600.00	16,043.00	0.00	43,284.00	73%
COMPUTER SERVICES	28,000.00	16,857.98	44,857.98	412.75	14,735.41	1,000.00	29,122.57	65%
PAYROLL SERVICES	160,000.00	6,135.07	166,135.07	16,767.88	34,849.51	1,483.85	129,801.71	78%
SECURITY SERVICES	945,069.00	108,938.59	1,054,007.59	88,668.33	208,089.56	688,909.03	157,009.00	15%
TRASH REMOVAL	54,428.00	4,415.22	58,843.22	4,570.27	13,308.97	41,106.25	4,428.00	8%
SNOW REMOVAL	355,000.00	90,769.32	445,769.32	26,088.54	187,152.27	73,444.88	185,172.17	42%
PROGRAMMING	85,000.00	5,100.00	90,100.00	16,534.75	24,434.75	17,650.00	48,015.25	53%
PROGRAMMING-JUV.	173,500.00	620.00	174,120.00	12,553.00	36,032.00	32,912.00	105,176.00	60%
PROGRAMMING ADULT - CENTRAL	30,000.00	0.00	30,000.00	2,875.00	4,625.00	1,000.00	24,375.00	81%

**Indianapolis Marion County Public Library**  
**Operating Fund**  
For the Month Ended March 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	YTD 25 %	P.O.	Balance 75 %	% Remaining
PROGRAMMING EXHIBITS - CENTRAL	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100%
EVENTS & PR	39,700.00	5,998.00	45,698.00	8,825.00	11,548.81	6,098.00	28,051.19	61%
LAWN & LANDSCAPING	273,312.00	10,075.00	283,387.00	40,173.88	52,461.38	163,066.54	67,859.08	24%
OTHER CONTRACTUAL SERVICES	502,455.00	341,660.97	844,115.97	253,776.56	331,956.67	160,736.51	351,422.79	42%
MATERIALS CONTRACTUAL	2,250,000.00	0.00	2,250,000.00	125,885.38	589,509.68	0.00	1,660,490.32	74%
BANK FEES/CREDIT CARD FEES	65,000.00	0.00	65,000.00	2,728.03	9,958.67	0.00	55,041.33	85%
RECRUITMENT EXPENSES	30,000.00	0.00	30,000.00	1,138.57	1,996.40	870.00	27,133.60	90%
<b>Total Other Services &amp; Charges</b>	<b>5,072,796.00</b>	<b>592,565.15</b>	<b>5,665,361.15</b>	<b>601,597.94</b>	<b>1,536,702.08</b>	<b>1,188,277.06</b>	<b>2,940,382.01</b>	<b>52%</b>
<b>Total Other Services &amp; Charges</b>	<b>13,570,344.00</b>	<b>1,843,731.48</b>	<b>15,414,075.48</b>	<b>1,152,518.51</b>	<b>3,230,100.85</b>	<b>5,534,586.96</b>	<b>6,649,387.67</b>	<b>43%</b>
<b>Capital Outlay</b>								
Capital - Furniture	0.00	45,264.00	45,264.00	0.00	0.00	45,264.00	0.00	0%
CAPITAL - EQUIPMENT	85,000.00	105,272.63	190,272.63	0.00	8,220.85	115,627.78	66,424.00	35%
COMPUTER EQUIPMENT	40,000.00	179,672.00	219,672.00	0.00	179,672.00	0.00	40,000.00	18%
BOOKS & MATERIALS	3,300,000.00	1,486.97	3,301,486.97	226,099.08	1,075,412.06	3,486.97	2,222,587.94	67%
UNPROCESSED PAPERBACK BOOKS	126,000.00	21,546.81	147,546.81	35.84	16,269.06	99,261.89	32,015.86	22%
VEHICLES	0.00	945.00	945.00	0.00	0.00	945.00	0.00	0%
<b>Total Capital Outlay</b>	<b>3,551,000.00</b>	<b>354,187.41</b>	<b>3,905,187.41</b>	<b>226,134.92</b>	<b>1,279,573.97</b>	<b>264,585.64</b>	<b>2,361,027.80</b>	<b>60%</b>
<b>Total Expenses</b>	<b>43,501,386.15</b>	<b>2,572,198.86</b>	<b>46,073,585.01</b>	<b>3,229,664.97</b>	<b>10,108,819.55</b>	<b>6,320,634.22</b>	<b>29,644,131.24</b>	<b>64%</b>

# Indianapolis Marion County Public Library Bond and Interest Redemption Fund

For the Month Ended March 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 25 %	P.O.	Balance 75 %	% Remaining
<b>Expenses</b>								
<b>Other Services &amp; Charges</b>								
<b>Other Services &amp; Charges</b>								
BOND EXPENSES	9,140,000.00	0.00	9,140,000.00	0.00	2,785,000.00	0.00	6,355,000.00	70%
INTEREST EXPENSE	2,180,496.00	0.00	2,180,496.00	0.00	569,399.38	0.00	1,611,096.62	74%
BANK FEES/CREDIT CARD FEES	4,750.00	0.00	4,750.00	0.00	750.00	0.00	4,000.00	84%
<b>Total Other Services &amp; Charges</b>	<b>11,325,246.00</b>	<b>0.00</b>	<b>11,325,246.00</b>	<b>0.00</b>	<b>3,355,149.38</b>	<b>0.00</b>	<b>7,970,096.62</b>	<b>70%</b>
<b>Total Other Services &amp; Charges</b>	<b>11,325,246.00</b>	<b>0.00</b>	<b>11,325,246.00</b>	<b>0.00</b>	<b>3,355,149.38</b>	<b>0.00</b>	<b>7,970,096.62</b>	<b>70%</b>
<b>Total Expenses</b>	<b>11,325,246.00</b>	<b>0.00</b>	<b>11,325,246.00</b>	<b>0.00</b>	<b>3,355,149.38</b>	<b>0.00</b>	<b>7,970,096.62</b>	<b>70%</b>

# Indianapolis Marion County Public Library Bond and Interest Redemption Fund II

For the Month Ended March 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 25 %	P.O.	Balance 75 %	% Remaining
<b>Expenses</b>								
<b>Other Services &amp; Charges</b>								
<b>Other Services &amp; Charges</b>								
BOND REDEMPTION EXPENSES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100%
INTEREST EXPENSE	360,393.00	0.00	360,393.00	0.00	0.00	0.00	360,393.00	100%
<b>Total Other Services &amp; Charges</b>	<b>390,393.00</b>	<b>0.00</b>	<b>390,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,393.00</b>	<b>100%</b>
<b>Total Other Services &amp; Charges</b>	<b>390,393.00</b>	<b>0.00</b>	<b>390,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,393.00</b>	<b>100%</b>
<b>Total Expenses</b>	<b>390,393.00</b>	<b>0.00</b>	<b>390,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,393.00</b>	<b>100%</b>



**Indianapolis Marion County Public Library**  
**Capital Projects Fund**  
For the Month March 31, 2017

<b>Account Description</b>	<b>Original Budget</b>	<b>Budget Adj.</b>	<b>Adjusted Budget</b>	<b>M-T-D</b>	<b>Y-T-D 25 %</b>	<b>P.O.</b>	<b>Balance 75 %</b>	<b>% Remaining</b>
<b>Expenses</b>								
<b>Supplies</b>								
<b>Office Supplies</b>								
OTHER OFFICE SUPPLIES	0.00	127,777.96	127,777.96	0.00	78,669.16	49,108.80	0.00	0%
<b>Total Office Supplies</b>	<b>0.00</b>	<b>127,777.96</b>	<b>127,777.96</b>	<b>0.00</b>	<b>78,669.16</b>	<b>49,108.80</b>	<b>0.00</b>	<b>0%</b>
<b>Other Supplies</b>								
NON-CAPITAL FURNITURE & EQUIPMENT	0.00	3,041.63	3,041.63	0.00	3,041.63	0.00	0.00	0%
<b>Total Other Supplies</b>	<b>0.00</b>	<b>3,041.63</b>	<b>3,041.63</b>	<b>0.00</b>	<b>3,041.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Supplies</b>	<b>0.00</b>	<b>130,819.59</b>	<b>130,819.59</b>	<b>0.00</b>	<b>81,710.79</b>	<b>49,108.80</b>	<b>0.00</b>	<b>0%</b>
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	0.00	55,710.00	55,710.00	0.00	0.00	55,710.00	0.00	0%
<b>Total Professional Services</b>	<b>0.00</b>	<b>55,710.00</b>	<b>55,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,710.00</b>	<b>0.00</b>	<b>0%</b>
<b>Repairs &amp; Maintenance</b>								
REP & MAINT-STRUCTURE	0.00	91,727.00	91,727.00	0.00	72,352.00	19,375.00	0.00	0%
<b>Total Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>91,727.00</b>	<b>91,727.00</b>	<b>0.00</b>	<b>72,352.00</b>	<b>19,375.00</b>	<b>0.00</b>	<b>0%</b>
<b>Other Services &amp; Charges</b>								
OTHER CONTRACTUAL SERVICES	0.00	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0%
<b>Total Other Services &amp; Charges</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Other Services &amp; Charges</b>	<b>0.00</b>	<b>153,037.00</b>	<b>153,037.00</b>	<b>0.00</b>	<b>77,952.00</b>	<b>75,085.00</b>	<b>0.00</b>	<b>0%</b>
<b>Capital Outlay</b>								
CAPITAL - EQUIPMENT	0.00	64,161.00	64,161.00	0.00	31,220.00	32,941.00	0.00	0%
COMPUTER EQUIPMENT	0.00	30,493.96	30,493.96	27,894.98	30,493.96	0.00	0.00	0%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>94,654.96</b>	<b>94,654.96</b>	<b>27,894.98</b>	<b>61,713.96</b>	<b>32,941.00</b>	<b>0.00</b>	<b>0%</b>

**Indianapolis Marion County Public Library**  
**Capital Projects Fund**  
For the Month March 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 25 %	P.O.	Balance 75 %	% Remaining
Total Expenses	0.00	378,511.55	378,511.55	27,894.98	221,376.75	157,134.80	0.00	0%

# Indianapolis Marion County Public Library Income Statement - Rainy Day Fund

For the Month Ended March 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
<b>39 - Rainy Day Fund</b>								
<b>Revenues</b>								
<b>Other Revenue</b>								
INTEREST INCOME	26,000.00	0.00	26,000.00	4,650.67	13,275.38	0.00	12,724.62	49%
<b>Total Other Revenue</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>4,650.67</b>	<b>13,275.38</b>	<b>0.00</b>	<b>12,724.62</b>	<b>49%</b>
<b>Total Revenues</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>4,650.67</b>	<b>13,275.38</b>	<b>0.00</b>	<b>12,724.62</b>	<b>49%</b>
<b>Expenses</b>								
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	150,000.00	97,956.71	247,956.71	13,473.52	30,302.17	106,279.54	111,375.00	45%
LEGAL SERVICES	150,000.00	9,805.00	159,805.00	1,661.25	2,941.25	8,720.00	148,143.75	93%
<b>Total Professional Services</b>	<b>300,000.00</b>	<b>107,761.71</b>	<b>407,761.71</b>	<b>15,134.77</b>	<b>33,243.42</b>	<b>114,999.54</b>	<b>259,518.75</b>	<b>64%</b>
<b>Printing &amp; Advertising</b>								
OUTSIDE PRINTING	0.00	195.00	195.00	195.00	195.00	0.00	0.00	0%
<b>Total Printing &amp; Advertising</b>	<b>0.00</b>	<b>195.00</b>	<b>195.00</b>	<b>195.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Other Services &amp; Charges</b>	<b>300,000.00</b>	<b>107,956.71</b>	<b>407,956.71</b>	<b>15,329.77</b>	<b>33,438.42</b>	<b>114,999.54</b>	<b>259,518.75</b>	<b>64%</b>
<b>Capital Outlay</b>								
LAND	700,000.00	560,726.00	1,260,726.00	0.00	10,000.00	560,726.00	690,000.00	55%
<b>Total Capital Outlay</b>	<b>700,000.00</b>	<b>560,726.00</b>	<b>1,260,726.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>560,726.00</b>	<b>690,000.00</b>	<b>55%</b>
<b>Total Expenses</b>	<b>1,000,000.00</b>	<b>668,682.71</b>	<b>1,668,682.71</b>	<b>15,329.77</b>	<b>43,438.42</b>	<b>675,725.54</b>	<b>949,518.75</b>	<b>57%</b>

# Indianapolis Marion County Public Library Income Statement - Library Improvement Reserve Fund

For the Month Ended March 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	Actual MTD	Actual YTD	Open P.O.	Balance	% Remaining
<b>Revenues</b>								
<b>Other Revenue</b>								
INTEREST INCOME	18,000.00	0.00	18,000.00	2,232.43	6,365.39	0.00	11,634.61	64.64%
<b>Total Other Revenue</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>2,232.43</b>	<b>6,365.39</b>	<b>0.00</b>	<b>11,634.61</b>	<b>64.64%</b>
<b>Total Revenues</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>2,232.43</b>	<b>6,365.39</b>	<b>0.00</b>	<b>11,634.61</b>	<b>64.64%</b>
<b>Expenses</b>								
<b>Capital Outlay</b>								
CAPITAL - EQUIPMENT	600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
COMPUTER SOFTWARE	0.00	594,331.25	594,331.25	133,193.15	185,020.15	409,311.10	0.00	0.00%
<b>Total Capital Outlay</b>	<b>600,000.00</b>	<b>594,331.25</b>	<b>1,194,331.25</b>	<b>133,193.15</b>	<b>185,020.15</b>	<b>409,311.10</b>	<b>600,000.00</b>	<b>50.24%</b>
<b>Total Expenses</b>	<b>600,000.00</b>	<b>594,331.25</b>	<b>1,194,331.25</b>	<b>133,193.15</b>	<b>185,020.15</b>	<b>409,311.10</b>	<b>600,000.00</b>	<b>50.24%</b>

**Indianapolis Marion County Public Library  
Status of the Treasury  
Investment Report  
March 31, 2017**

**Chase Savings Account**

	Balance March 31, 2017	Interest Earned March 31, 2017
Operating Fund	\$ 374,378	\$ 57
Library Improvement Reserve Fd	\$ 75,609	\$ 12
Shared System Fund	\$ 146,024	\$ 22
Grant Fund	\$ 136,773	\$ 21
Parking Garage	\$ 54,029	\$ 8
Capital Projects Fund	\$ 0	-
Bond & Interest Redemption Fd	\$ 1	-
<b>Total Chase Savings Account</b>	<b>\$ 786,815</b>	<b>\$ 120</b>

The average savings account rate for March was 0.18%

**Fifth Third Bank Investment Account**

	Balance March 31, 2017	Interest Earned March 31, 2017
Operating Fund	\$ 3,550,208	\$ 2,658
Library Improvement Reserve Fd	\$ 2,966,870	\$ 2,221
Shared System Fund	\$ 306,383	\$ 229
Gift Fund	\$ 510,638	\$ 382
Construction Fund	\$ 238,507	\$ 179
Capital Projects Fund	\$ 285	\$ 0
Parking Garage	\$ 200,472	\$ 150
Rainy Day Fund	\$ 6,101,026	\$ 4,567
Bond & Interest Redemption Fd	\$ 1,021,275	\$ 764
<b>Total Fifth Third Bank</b>	<b>\$ 14,895,663</b>	<b>\$ 11,150</b>

The average investment account rate for March was .90%

**Hoosier Fund Account Income**

	Balance March 31, 2017	Interest Earned March 31, 2017
Operating Fund	\$ 3,521,363	\$ 1,732
Capital Projects	\$ 201,221	\$ 99
Rainy Day Fund	\$ 170,144	\$ 84
2017 Brightwood	\$ 5,505,379	\$ 2,708
<b>Total Hoosier Fund Account</b>	<b>\$ 9,398,106</b>	<b>\$ 4,622</b>

The average Hoosier Fund account rate for March was 0.58%

**Huntington Bank Money Market Account Income**

	Balance March 31, 2017	Interest Earned March 31, 2017
2014 Multi-Branch Improvements	\$ 258,733	\$ 55
<b>Total Huntington Bank Account</b>	<b>\$ 258,733</b>	<b>\$ 55</b>

The average Huntington Bank account rate for March was 0.25%

**TrustIndiana**

	Balance March 31, 2017	Interest Earned March 31, 2017
Operating Fund	\$ 11,734	\$ 7
2015 RFID Project Fund	\$ 1,500,000	\$ -
2016 Michigan Road Project Fund	\$ 7,011,873	\$ 4,074
Bond & Interest Redemption Fd	\$ 412,188	\$ 1,111
<b>Total TrustIndiana Account</b>	<b>\$ 8,935,794</b>	<b>\$ 5,191</b>

The average TrustIndiana account rate for March was 0.69%

**Previous Month's Chase Savings Account Activity**

	Balance February 28, 2017	Interest Earned February 28, 2017
Operating Fund	\$ 374,321	\$ 23
Library Improvement Reserve Fd	\$ 75,597	\$ 5
Shared System Fund	\$ 146,002	\$ 9
Grant Fund	\$ 136,752	\$ 8
Parking Garage	\$ 54,021	\$ 3
Capital Projects Fund	\$ 0	-
Bond & Interest Redemption Fd	\$ 1	-
<b>Total Chase Savings Account</b>	<b>\$ 786,695</b>	<b>\$ 48</b>

The average savings account rate for February was 0.08%

**Previous Month's Fifth Third Bank Investment Account**

	Balance February 28, 2017	Interest Earned February 28, 2017
Operating Fund	\$ 3,547,550	\$ 2,336
Library Improvement Reserve Fd	\$ 2,964,649	\$ 1,952
Shared System Fund	\$ 306,153	\$ 202
Gift Fund	\$ 510,255	\$ 336
Construction Fund	\$ 238,329	\$ 157
Capital Projects Fund	\$ 285	\$ 0
Parking Garage	\$ 200,322	\$ 132
Rainy Day Fund	\$ 6,096,459	\$ 4,013
Bond & Interest Redemption Fd	\$ 1,020,510	\$ 672
<b>Total Fifth Third Bank</b>	<b>\$ 14,884,513</b>	<b>\$ 9,799</b>

The average investment account rate for February was .79%

**Previous Month's Hoosier Fund Account Income**

	Balance February 28, 2017	Interest Earned February 28, 2017
Operating Fund	\$ 3,519,631	\$ 1,456
Capital Projects	\$ 201,122	\$ 83
Rainy Day Fund	\$ 170,060	\$ 70
2017 Brightwood	\$ 5,502,671	\$ 2,277
<b>Total Hoosier Fund Account</b>	<b>\$ 9,393,484</b>	<b>\$ 3,887</b>

The average Hoosier Fund account rate for February was 0.54%

**Previous Month's Huntington Bank Money Market Account Income**

	Balance February 28, 2017	Interest Earned February 28, 2017
2014 Multi-Branch Improvements	\$ 258,693	\$ 50
<b>Total Huntington Bank Account</b>	<b>\$ 258,693</b>	<b>\$ 50</b>

The average Huntington Bank account rate for February was 0.25%

**Previous Month's TrustIndiana**

	Balance February 28, 2017	Interest Earned February 28, 2017
Operating Fund	\$ 11,727	\$ 6
2015 RFID Project Fund	\$ 1,500,000	\$ -
2016 Michigan Road Project Fund	\$ 7,007,799	\$ 3,588
Bond & Interest Redemption Fd	\$ 411,077	\$ 979
<b>Total TrustIndiana Account</b>	<b>\$ 8,930,603</b>	<b>\$ 4,573</b>

The average TrustIndiana account rate for February was 0.67%

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
STATUS OF THE TREASURY  
CASH BALANCES  
March 31, 2017

	----- Checking and Savings Account Activity - Chase -----						Total All Balances 3/31/2017
	Prior Year All Balances 3/31/2016	Beginning Balance 2/28/2017	Current Month Receipts	Current Month Disbursements	Ending Balance 3/31/2017	Investments 3/31/2017	
<b>TOTAL ALL FUNDS</b>	28,304,410.32	5,996,357.38	1,476,466.56	4,468,158.19	3,004,665.75	33,488,296.31	36,492,962.06
<b>OPERATING FUND</b>	8,785,881.96	3,479,355.68	616,305.84	3,414,041.50	681,620.02	7,083,304.40	7,764,924.42
Current Year			616,305.84	3,414,041.50			
Investments			-	-			
<b>EXCESS LEVY FUND</b>	-	31,231.41	-	31,231.41	-	-	-
Current Year			-	31,231.41			
<b>CAPITAL PROJECTS FUND</b>	1,009,152.38	61,976.21	-	27,894.98	34,081.23	201,506.20	235,587.43
Current Year			-	27,894.98			
Investments			-	-			
<b>BOND &amp; INTEREST REDEMPTION FUND</b>	2,552,180.69	30,968.14	-	-	30,968.14	1,433,462.86	1,464,431.00
Current Year			-	-			
Investments			-	-			
<b>CONSTRUCTION FUND</b>	446,306.62	22,598.34	-	350.00	22,248.34	238,507.03	260,755.37
Current Year			-	350.00			
Investments			-	-			
<b>RAINY DAY FUND</b>	4,108,923.83	227,726.60	-	15,329.77	212,396.83	6,271,169.91	6,483,566.74
Current Year			-	15,329.77			
Investments			-	-			
<b>LIBRARY IMPROVEMENT RESERVE FUND</b>	3,022,950.49	304,303.71	11.55	133,193.15	171,122.11	2,966,870.27	3,137,992.38
Current Year			11.55	133,193.15			
Investments							
<b>2014 MULTI-BRANCH IMPROVEMENT</b>	4,228,595.69	36,030.02	4,335.80	121,859.01	(81,493.19)	258,732.61	177,239.42
Current Year			4,335.80	121,859.01			
Investments			-	-			
<b>2015 RFID BOOKS &amp; MATERIALS PROJECT</b>	1,946,860.52	18,975.37	-	56,319.40	(37,344.03)	1,500,000.00	1,462,655.97
Current Year			-	56,319.40			
<b>2016 MICHIGAN ROAD</b>	-	364,512.15	-	28,743.24	335,768.91	7,011,872.60	7,347,641.51
Current Year			-	28,743.24			
<b>2017 BRIGHTWOOD</b>	-	362,675.00	-	16,081.50	346,593.50	5,505,378.66	5,851,972.16
Current Year			-	16,081.50			
Investments			-	-			
<b>PARKING GARAGE FUND</b>	125,426.37	345,907.22	15,965.26	7,802.71	354,069.77	200,471.64	554,541.41
Current Year			15,965.26	7,802.71			
<b>GIFT FUND</b>	1,066,234.48	137,042.72	198,634.38	96,428.12	239,248.98	510,637.57	749,886.55
Current Year			198,634.38	96,428.12			
<b>GRANT FUND</b>	351,455.17	281,571.90	221,205.90	55,703.31	447,074.49		447,074.49
Current Year			221,205.90	55,703.31			
<b>OTHER FUNDS &amp; ACTIVITY:</b>							
<b>PAYROLL DEDUCTIONS</b>	74,099.64	94,894.14	405,830.96	418,456.76	82,268.34		82,268.34
<b>FOUNDATION AGENCY FUND</b>	3,308.68	3,510.74	1,067.67	-	4,578.41		4,578.41
<b>STAFF ASSOCIATION AGENCY FUND</b>	2.00	14.00		-	14.00		14.00
<b>SALES TAX AGENCY FUND</b>	845.22	592.04	1,044.89	592.04	1,044.89		1,044.89
<b>PLAC CARD AGENCY FUND</b>	14,518.30	10,939.55	3,966.00	-	14,905.55		14,905.55
<b>SHARED SYSTEM</b>	567,668.28	212,763.85	8,098.31	75,362.70	145,499.46	306,382.56	451,882.02

**Indianapolis Marion County Public Library**  
**Income Statement - Parking Garage**  
For the Month Ended March 31, 2016

	<b>Original Budget</b>	<b>Budget Adjust.</b>	<b>Adjust. Budget</b>	<b>Actual MTD</b>	<b>Actual YTD</b>	<b>Open P.O.</b>	<b>Balance</b>	<b>%</b>
<b>Revenues</b>								
<b>Other Revenue</b>								
INTEREST INCOME	100.00	0.00	100.00	158.33	443.92	0.00	343.92	343.92%
PARKING GARAGE REVENUE	300,000.00	0.00	300,000.00	22,182.00	248,216.90	0.00	(51,783.10)	(17.26)%
Events Parking	10,000.00	0.00	10,000.00	500.00	1,435.00	0.00	(8,565.00)	(85.65)%
<b>Total Other Revenue</b>	<b>310,100.00</b>	<b>0.00</b>	<b>310,100.00</b>	<b>22,840.33</b>	<b>250,095.82</b>	<b>0.00</b>	<b>(60,004.18)</b>	<b>(19.35)%</b>
<b>Total Revenues</b>	<b>310,100.00</b>	<b>0.00</b>	<b>310,100.00</b>	<b>22,840.33</b>	<b>250,095.82</b>	<b>0.00</b>	<b>(60,004.18)</b>	<b>(19.35)%</b>
<b>Expenses</b>								
<b>Supplies</b>								
<b>Office Supplies</b>								
PRINTING SUPPLIES	3,000.00	0.00	3,000.00	0.00	234.00	0.00	2,766.00	92.20%
OTHER OFFICE SUPPLIES	5,000.00	371.74	5,371.74	557.58	1,519.46	371.74	3,480.54	64.79%
UNIFORMS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<b>Total Office Supplies</b>	<b>8,100.00</b>	<b>371.74</b>	<b>8,471.74</b>	<b>557.58</b>	<b>1,753.46</b>	<b>371.74</b>	<b>6,346.54</b>	<b>74.91%</b>
<b>Total Supplies</b>	<b>8,100.00</b>	<b>371.74</b>	<b>8,471.74</b>	<b>557.58</b>	<b>1,753.46</b>	<b>371.74</b>	<b>6,346.54</b>	<b>74.91%</b>
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	0.00	26,770.00	26,770.00	0.00	24,252.68	2,517.32	0.00	0.00%
LEGAL SERVICES	0.00	427.50	427.50	427.50	427.50	0.00	0.00	0.00%
<b>Total Professional Services</b>	<b>0.00</b>	<b>27,197.50</b>	<b>27,197.50</b>	<b>427.50</b>	<b>24,680.18</b>	<b>2,517.32</b>	<b>0.00</b>	<b>0.00%</b>
<b>Communication &amp; Transportation</b>								
TELEPHONE	4,000.00	0.00	4,000.00	311.46	936.24	0.00	3,063.76	76.59%
DATA COMMUNICATIONS	700.00	0.00	700.00	47.44	147.52	0.00	552.48	78.93%
<b>Total Communication &amp; Transportation</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>358.90</b>	<b>1,083.76</b>	<b>0.00</b>	<b>3,616.24</b>	<b>76.94%</b>

# Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended March 31, 2016

	Original Budget	Budget Adjust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
<b>Insurance</b>								
EXCESS LIABILITY	6,000.00	0.00	6,000.00	440.00	1,311.00	0.00	4,689.00	78.15%
<b>Total Insurance</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>440.00</b>	<b>1,311.00</b>	<b>0.00</b>	<b>4,689.00</b>	<b>78.15%</b>
<b>Repairs &amp; Maintenance</b>								
REP & MAINT-STRUCTURE	20,000.00	(427.50)	19,572.50	0.00	0.00	0.00	19,572.50	100.00%
REP & MAINT-HEATING & AIR	22,315.00	14,585.00	36,900.00	0.00	14,585.00	0.00	22,315.00	60.47%
REP & MAINT-EQUIPMENT	20,000.00	0.00	20,000.00	725.67	795.67	0.00	19,204.33	96.02%
<b>Total Repairs &amp; Maintenance</b>	<b>62,315.00</b>	<b>14,157.50</b>	<b>76,472.50</b>	<b>725.67</b>	<b>15,380.67</b>	<b>0.00</b>	<b>61,091.83</b>	<b>79.89%</b>
<b>Rentals</b>								
EQUIPMENT RENTAL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Total Rentals</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Other Services &amp; Charges</b>								
PARKING GARAGE CONTRACTUAL	12,000.00	0.00	12,000.00	1,000.00	3,000.00	0.00	9,000.00	75.00%
CLEANING SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
OTHER CONTRACTUAL SERVICES	70,000.00	4,800.00	74,800.00	4,293.06	12,408.37	4,800.00	57,591.63	76.99%
BANK FEES/CREDIT CARD FEES	7,500.00	0.00	7,500.00	604.35	1,732.57	0.00	5,767.43	76.90%
<b>Total Other Services &amp; Charges</b>	<b>95,500.00</b>	<b>4,800.00</b>	<b>100,300.00</b>	<b>5,897.41</b>	<b>17,140.94</b>	<b>4,800.00</b>	<b>78,359.06</b>	<b>78.12%</b>
<b>Total Other Services &amp; Charges</b>	<b>168,815.00</b>	<b>46,155.00</b>	<b>214,970.00</b>	<b>7,849.48</b>	<b>59,596.55</b>	<b>7,317.32</b>	<b>148,056.13</b>	<b>68.87%</b>
<b>Total Expenses</b>	<b>176,915.00</b>	<b>46,526.74</b>	<b>223,441.74</b>	<b>8,407.06</b>	<b>61,350.01</b>	<b>7,689.06</b>	<b>154,402.67</b>	<b>69.10%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>133,185.00</b>	<b>(46,526.74)</b>	<b>86,658.26</b>	<b>14,433.27</b>	<b>188,745.81</b>	<b>(7,689.06)</b>	<b>94,398.49</b>	<b>108.93%</b>



**INDIANAPOLIS - MARION COUNTY PUBLIC LIBRARY**  
**CASHFLOW PROJECTIONS - OPERATING FUND**  
 January 1 - December 31, 2017

	<u>ACTUAL</u> <u>JANUARY</u>	<u>ACTUAL</u> <u>FEBRUARY</u>	<u>ACTUAL</u> <u>MARCH</u>	<u>PROJECTED</u> <u>APRIL</u>	<u>PROJECTED</u> <u>MAY</u>	<u>PROJECTED</u> <u>JUNE</u>	<u>PROJECTED</u> <u>JULY</u>	<u>PROJECTED</u> <u>AUGUST</u>	<u>PROJECTED</u> <u>SEPTEMBER</u>	<u>PROJECTED</u> <u>OCTOBER</u>	<u>PROJECTED</u> <u>NOVEMBER</u>	<u>PROJECTED</u> <u>DECEMBER</u>	<u>PROJECTED</u> <u>Y-T-D</u>	<u>ORIGINAL</u> <u>BUDGET</u>	Variance
<b>Beginning Balance</b>	<b>\$ 16,235,848</b>	<b>\$ 13,600,375</b>	<b>\$ 10,558,264</b>	<b>\$ 7,764,924</b>	<b>\$ 5,360,853</b>	<b>\$ 7,207,375</b>	<b>\$ 15,331,170</b>	<b>\$ 12,287,130</b>	<b>\$ 9,048,622</b>	<b>\$ 5,988,390</b>	<b>\$ 4,213,322</b>	<b>\$ 5,784,202</b>	<b>\$ 16,235,848</b>	<b>\$ 16,235,848</b>	
<b>Receipts:</b>															
Property Tax	-	-	31,231	400,000	4,900,000	10,657,971	-	-	-	1,218,000	4,610,000	10,129,971	31,947,172	31,915,941	31,231
Excise Tax	-	-	-	-	-	1,029,542	-	-	-	-	-	1,029,542	2,059,084	2,059,084	-
Financial Institution Tax	-	-	-	-	-	131,757	-	-	-	-	-	131,757	263,514	263,513	1
Commercial Vehicle Tax	-	-	-	-	-	135,223	-	-	-	-	-	135,223	270,446	270,445	1
In-Lieu-of Taxes	-	-	-	-	-	11,463	-	-	-	-	-	11,463	22,926	22,926	(0)
Local Option Income Tax (LOIT)	306,448	306,448	306,448	306,448	306,448	306,448	306,448	306,448	306,448	306,448	306,448	306,448	3,677,372	3,592,319	85,053
County Option Income Tax (COIT)	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	202,211	202,211	0
Fines	66,541	63,917	72,572	62,362	62,362	62,362	62,362	62,362	62,362	62,362	62,362	62,362	764,288	748,340	15,948
Photocopier	-	124	-	-	-	-	-	-	-	-	-	-	124	-	124
Printers	15,993	32,747	35,912	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	236,527	202,500	34,027
Fax Transmissions	3,646	4,202	4,466	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	23,564	15,000	8,564
Headsets	589	551	643	500	500	500	500	500	500	500	500	500	6,283	6,000	283
USB	467	446	537	513	491	542	472	673	449	425	439	571	6,025	6,000	25
PLAC Dist.	-	-	-	-	-	79,000	-	-	-	-	-	-	79,000	79,000	-
Interest income	3,077	3,821	4,453	2,243	2,276	2,409	2,748	2,847	2,266	2,486	2,511	1,667	32,804	26,000	6,804
Library totes	135	153	196	286	169	361	274	180	193	168	129	167	2,411	2,500	(89)
Other Card Revenue	1,232	-	1,432	956	1,132	957	648	781	884	1,006	1,015	3,000	13,043	12,000	1,043
Miscellaneous	81	1,307	112	382	329	300	646	1,029	350	300	665	400	5,901	6,000	(99)
Proctoring Exams	125	75	335	538	675	400	870	395	200	275	260	200	4,348	5,000	(652)
Facility Rental	31,654	23,574	16,540	18,500	14,717	11,289	19,599	19,769	25,000	30,000	29,130	2,500	242,272	195,000	47,272
Catering Commission	11,190	-	2,143	2,500	3,000	6,000	16,000	2,500	7,500	6,800	13,000	3,500	74,133	85,000	(10,867)
Café Revenue	516	1,006	-	-	1,083	84	479	1,028	468	548	554	684	6,450	5,000	1,450
Shared System Projects	-	-	70,382	60,000	-	-	-	-	-	-	-	-	130,382	60,000	70,382
Reimbursement for Services	3,459	44,370	13,145	10,000	15,000	879	2,123	8,500	233	744	5,000	30,203	133,656	206,640	(72,984)
Insurance Reimbursement	2,046	40	1,460	3,300	-	-	-	-	-	-	-	-	6,846	250,000	(243,154)
Refunds	-	24	79	-	-	3,000	-	1,160	-	-	3	-	4,266	5,000	(734)
Erate Revenue	67,635	12,234	12,234	-	11,825	11,825	-	55,000	-	24,350	40,000	42,000	277,103	215,000	62,103
Grants/Contributions	-	-	-	-	-	-	-	200,000	-	-	-	-	200,000	200,000	-
Sale of surplus property	-	-	2,018	-	-	-	-	-	2,000	-	2,000	-	6,018	5,000	1,018
Transfer in	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>531,685</b>	<b>511,889</b>	<b>593,188</b>	<b>903,503</b>	<b>5,354,982</b>	<b>12,487,286</b>	<b>448,144</b>	<b>698,147</b>	<b>443,828</b>	<b>1,689,387</b>	<b>5,108,992</b>	<b>11,927,133</b>	<b>40,698,168</b>	<b>40,661,419</b>	<b>36,749</b>
<b>Expenditures:</b>															
Personal Services & Benefits	1,862,896	1,774,754	1,791,785	1,775,000	1,850,000	2,604,538	1,850,000	1,850,000	1,850,000	1,850,000	1,775,000	2,604,538	23,438,511	24,933,242	1,494,731
Supplies	63,939	46,510	59,227	130,000	150,000	175,000	165,000	170,000	190,000	175,000	174,390	190,000	1,689,066	1,883,329	194,263
Other Services and Charges	891,742	1,185,841	1,151,441	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	1,200,000	1,200,000	1,200,000	1,300,000	14,429,024	15,463,498	1,034,474
Library Materials Capital Outlay	348,581	546,895	384,076	202,574	308,461	383,953	277,184	416,656	264,060	239,455	388,722	337,122	4,097,739	3,905,187	(192,552)
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,167,158</b>	<b>3,554,000</b>	<b>3,386,529</b>	<b>3,307,574</b>	<b>3,508,461</b>	<b>4,363,491</b>	<b>3,492,184</b>	<b>3,936,656</b>	<b>3,504,060</b>	<b>3,464,455</b>	<b>3,538,112</b>	<b>4,431,660</b>	<b>43,654,340</b>	<b>46,185,256</b>	<b>2,530,916</b>
<b>Ending Balance</b>	<b>\$ 13,600,375</b>	<b>\$ 10,558,264</b>	<b>\$ 7,764,924</b>	<b>\$ 5,360,853</b>	<b>\$ 7,207,375</b>	<b>\$ 15,331,170</b>	<b>\$ 12,287,130</b>	<b>\$ 9,048,622</b>	<b>\$ 5,988,390</b>	<b>\$ 4,213,322</b>	<b>\$ 5,784,202</b>	<b>\$ 13,279,676</b>	<b>\$ 13,279,676</b>	<b>\$ 10,712,011</b>	

INDIANAPOLIS - MARION COUNTY PUBLIC LIBRARY  
 CASH FLOW PROJECTIONS - BOND AND INTEREST REDEMPTION FUND (BIRF)  
 January through December 2017  
 Original Budget

	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	TOTAL	BUDGET	VARIANCE
<b>Total Beginning Funds</b>	\$ 4,813,972	\$ 1,460,905	\$ 1,462,556	\$ 1,464,431	\$ 1,465,649	\$ 1,466,121	\$ 5,019,739	\$ 1,566,707	\$ 1,568,290	\$ 1,569,883	\$ 1,571,631	\$ 1,972,780	\$ 4,813,972	\$ 4,813,972	
<b>Sources of Funds</b>															
<b>Receipts:</b>															
Property Tax	-	-	-	-	-	5,417,479	-	-	-	-	400,000	5,017,479	10,834,958	10,834,957	1
Excise Tax	-	-	-	-	-	304,656	-	-	-	-	-	304,656	609,312	609,311	1
Financial Institution Tax	-	-	-	-	-	40,364	-	-	-	-	-	40,364	80,728	80,727	1
Commercial Vehicle Tax	-	-	-	-	-	39,055	-	-	-	-	-	39,055	78,110	78,110	-
In Lieu. Of Prop. Tax	-	-	-	-	-	3,076	-	-	-	-	-	3,076	6,152	6,152	-
Interest income	2,082	1,651	1,875	1,218	1,222	1,256	1,305	1,583	1,593	1,748	1,899	400	17,832	7,000	10,832
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>2,082</b>	<b>1,651</b>	<b>1,875</b>	<b>1,218</b>	<b>1,222</b>	<b>5,805,886</b>	<b>1,305</b>	<b>1,583</b>	<b>1,593</b>	<b>1,748</b>	<b>401,899</b>	<b>5,405,030</b>	<b>11,627,092</b>	<b>11,616,257</b>	<b>10,835</b>
<b>Uses of Funds</b>															
<b>Expenditures:</b>															
2009 Bond Principal Payment	215,000	-	-	-	-	-	1,445,000	-	-	-	-	-	1,660,000	1,660,000	-
2010 Bond Principal Payment	1,110,000	-	-	-	-	-	1,105,000	-	-	-	-	-	2,215,000	2,215,000	-
2011 Bond Principal Payment	385,000	-	-	-	-	-	385,000	-	-	-	-	-	770,000	770,000	-
2012 Bond Principal Payment	1,075,000	-	-	-	-	-	-	-	-	-	-	-	1,075,000	1,075,000	-
2013 Bond Principal Payment	-	-	-	-	-	1,165,000	-	-	-	-	-	1,200,000	2,365,000	2,365,000	-
2014 Bond Principal Payment	-	-	-	-	-	25,000	-	-	-	-	-	25,000	50,000	50,000	-
2015 Bond Principal Payment	-	-	-	-	-	500,000	-	-	-	-	-	505,000	1,005,000	1,005,000	-
2016 Bond Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 Bond Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Interest Payment	569,399	-	-	-	-	562,268	518,937	-	-	-	-	529,893	2,180,497	2,180,496	(1)
Bank Fees & Other Expenses	750	-	-	-	750	-	400	-	-	-	750	400	3,050	4,750	1,700
<b>Total Expenditures</b>	<b>3,355,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>2,252,268</b>	<b>3,454,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>2,260,293</b>	<b>11,323,547</b>	<b>11,325,246</b>	<b>1,699</b>
<b>Total Ending Funds</b>	<b>\$ 1,460,905</b>	<b>\$ 1,462,556</b>	<b>\$ 1,464,431</b>	<b>\$ 1,465,649</b>	<b>\$ 1,466,121</b>	<b>\$ 5,019,739</b>	<b>\$ 1,566,707</b>	<b>\$ 1,568,290</b>	<b>\$ 1,569,883</b>	<b>\$ 1,571,631</b>	<b>\$ 1,972,780</b>	<b>\$ 5,117,517</b>	<b>\$ 5,117,517</b>	<b>\$ 5,104,983</b>	

INDIANAPOLIS - MARION COUNTY PUBLIC LIBRARY  
 CASH FLOW PROJECTIONS - BOND AND INTEREST REDEMPTION FUND II (BIRF 2)  
 January through December 2017  
 Original Budget

	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	PROJECTED APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	TOTAL	BUDGET	VARIANCE
<b>Total Beginning Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,462	\$ 26,462	\$ 26,462	\$ 26,462	\$ 26,462	\$ 26,462	\$ -	\$ -	-
<b>Sources of Funds</b>															
<b>Receipts:</b>															
Property Tax	-	-	-	-	-	203,478	-	-	-	-	-	203,477	406,955	406,955	-
Excise Tax	-	-	-	-	-	10,684	-	-	-	-	-	10,684	21,368	21,368	-
Financial Institution Tax	-	-	-	-	-	1,368	-	-	-	-	-	1,368	2,736	2,735	1
Commercial Vehicle Tax	-	-	-	-	-	1,403	-	-	-	-	-	1,403	2,806	2,806	-
In Lieu. Of Prop. Tax	-	-	-	-	-	238	-	-	-	-	-	238	476	477	(1)
<b>Total Receipts</b>	-	-	-	-	-	<b>217,171</b>	-	-	-	-	-	<b>217,170</b>	<b>434,341</b>	<b>434,341</b>	-
<b>Uses of Funds</b>															
<b>Expenditures:</b>															
2016 Bond Principal Payment	-	-	-	-	-	5,000	-	-	-	-	-	10,000	15,000	15,000	-
2017 Bond Principal Payment	-	-	-	-	-	5,000	-	-	-	-	-	10,000	15,000	15,000	-
Bond Interest Payment	-	-	-	-	-	180,709	-	-	-	-	-	179,684	360,393	360,393	-
Bank Fees & Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	<b>190,709</b>	-	-	-	-	-	<b>199,684</b>	<b>390,393</b>	<b>390,393</b>	-
<b>Total Ending Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,462	\$ 26,462	\$ 26,462	\$ 26,462	\$ 26,462	\$ 26,462	\$ 43,948	\$ 43,948	\$ 43,948	-

**Indianapolis Marion County Public Library**  
**Income Statement - 2014 Bond**  
For the Month Ended March 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
<b>43 - 2014 Multi-Branch Facility Improvements - Series One</b>								
<b>Revenues</b>								
<b>Other Revenue</b>								
INTEREST INCOME	6,123.50	0.00	6,123.50	54.93	226.11	0.00	5,897.39	96%
<b>Total Other Revenue</b>	<b>6,123.50</b>	<b>0.00</b>	<b>6,123.50</b>	<b>54.93</b>	<b>226.11</b>	<b>0.00</b>	<b>5,897.39</b>	<b>96%</b>
<b>Total Revenues</b>	<b>6,123.50</b>	<b>0.00</b>	<b>6,123.50</b>	<b>54.93</b>	<b>226.11</b>	<b>0.00</b>	<b>5,897.39</b>	<b>96%</b>
<b>Expenses</b>								
<b>Supplies</b>								
<b>Office Supplies</b>								
OTHER OFFICE SUPPLIES	6,427.21	21,886.92	28,314.13	9,843.89	25,990.74	2,307.73	15.66	0%
<b>Total Office Supplies</b>	<b>6,427.21</b>	<b>21,886.92</b>	<b>28,314.13</b>	<b>9,843.89</b>	<b>25,990.74</b>	<b>2,307.73</b>	<b>15.66</b>	<b>0%</b>
<b>Other Supplies</b>								
NON-CAPITAL FURNITURE & EQUIPMENT	26,921.01	(4,297.37)	22,623.64	0.00	0.00	201.32	22,422.32	99%
<b>Total Other Supplies</b>	<b>26,921.01</b>	<b>(4,297.37)</b>	<b>22,623.64</b>	<b>0.00</b>	<b>0.00</b>	<b>201.32</b>	<b>22,422.32</b>	<b>99%</b>
<b>Total Supplies</b>	<b>33,348.22</b>	<b>17,589.55</b>	<b>50,937.77</b>	<b>9,843.89</b>	<b>25,990.74</b>	<b>2,509.05</b>	<b>22,437.98</b>	<b>44%</b>
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	20,551.27	11,826.73	32,378.00	10,820.00	13,455.00	18,923.00	0.00	0%
ENGINEERING & ARCHITECTURAL	4,107.48	22,536.29	26,643.77	0.00	6,048.52	20,595.25	0.00	0%
LEGAL SERVICES	6,820.00	7,283.04	14,103.04	7,200.00	7,560.00	0.00	6,543.04	46%
<b>Total Professional Services</b>	<b>31,478.75</b>	<b>41,646.06</b>	<b>73,124.81</b>	<b>18,020.00</b>	<b>27,063.52</b>	<b>39,518.25</b>	<b>6,543.04</b>	<b>9%</b>
<b>Printing &amp; Advertising</b>								
PUBLICATION OF LEGAL NOTICES & HR	41.86	(41.86)	0.00	0.00	0.00	0.00	0.00	0%
OUTSIDE PRINTING	732.63	(732.63)	0.00	0.00	0.00	0.00	0.00	0%

**Indianapolis Marion County Public Library**  
**Income Statement - 2014 Bond**  
For the Month Ended March 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
<b>Total Printing &amp; Advertising</b>	774.49	(774.49)	0.00	0.00	0.00	0.00	0.00	0%
<b>Repairs &amp; Maintenance</b>								
REP & MAINT-STRUCTURE	12,847.35	8,844.15	21,691.50	0.00	0.00	21,691.50	0.00	0%
<b>Total Repairs &amp; Maintenance</b>	12,847.35	8,844.15	21,691.50	0.00	0.00	21,691.50	0.00	0%
<b>Rentals</b>								
REAL ESTATE	0.00	600.00	600.00	0.00	600.00	0.00	0.00	0%
EQUIPMENT RENTAL	0.00	12,595.00	12,595.00	5,210.00	5,210.00	7,385.00	0.00	0%
<b>Total Rentals</b>	0.00	13,195.00	13,195.00	5,210.00	5,810.00	7,385.00	0.00	0%
<b>Other Services &amp; Charges</b>								
ISSUANCE COSTS	318.93	(105.59)	213.34	0.00	0.00	0.00	213.34	100%
EVENTS & PR	3,448.70	(3,448.70)	0.00	0.00	0.00	0.00	0.00	0%
OTHER CONTRACTUAL SERVICES	1,580.56	17,215.44	18,796.00	8,800.50	8,890.50	9,905.50	0.00	0%
BANK FEES/CREDIT CARD FEES	0.00	69.00	69.00	15.00	69.00	0.00	0.00	0%
<b>Total Other Services &amp; Charges</b>	5,348.19	13,730.15	19,078.34	8,815.50	8,959.50	9,905.50	213.34	1%
<b>Total Other Services &amp; Charges</b>	50,448.78	76,640.87	127,089.65	32,045.50	41,833.02	78,500.25	6,756.38	5%
<b>Capital Outlay</b>								
BUILDING IMPROVEMENTS & UPGRADES	35,113.52	496,171.71	531,285.23	52,948.00	471,261.94	58,530.11	1,493.18	0%
CAPITAL - FURNITURE	33,869.40	(33,869.40)	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL - EQUIPMENT	866.72	34,743.96	35,610.68	26,332.32	26,332.32	9,278.36	0.00	0%
<b>Total Capital Outlay</b>	69,849.64	497,046.27	566,895.91	79,280.32	497,594.26	67,808.47	1,493.18	0%
<b>Total Expenses</b>	153,646.64	591,276.69	744,923.33	121,169.71	565,418.02	148,817.77	30,687.54	4%

# Indianapolis Marion County Public Library

## Income Statement - 2015 RFID Bond

For the Month Ended March 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
<b>44 - 2015 Bond - RFID Books &amp; Materials Project</b>								
<b>Expenses</b>								
<b>Services Personal</b>								
<b>Salaries &amp; Wages</b>								
SALARIES APPOINTED STAFF	11,297.00	0.00	11,297.00	1,926.00	6,007.50	0.00	5,289.50	47%
<b>Total Salaries &amp; Wages</b>	<b>11,297.00</b>	<b>0.00</b>	<b>11,297.00</b>	<b>1,926.00</b>	<b>6,007.50</b>	<b>0.00</b>	<b>5,289.50</b>	<b>47%</b>
<b>Employee Benefits</b>								
MEDICAL & DENTAL INSURANCE	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100%
GROUP LIFE INSURANCE	43.75	0.00	43.75	0.00	6.00	0.00	37.75	86%
LONG TERM DISABILITY	26.32	0.00	26.32	0.00	5.38	0.00	20.94	80%
FICA AND MEDICARE	883.94	0.00	883.94	147.34	459.58	0.00	424.36	48%
PERF	1,604.96	0.00	1,604.96	273.49	853.07	0.00	751.89	47%
EMPLOYEE ASSISTANCE PROGRAM	28.00	0.00	28.00	0.00	0.00	0.00	28.00	100%
<b>Total Employee Benefits</b>	<b>17,586.97</b>	<b>0.00</b>	<b>17,586.97</b>	<b>420.83</b>	<b>1,324.03</b>	<b>0.00</b>	<b>16,262.94</b>	<b>92%</b>
<b>Total Services Personal</b>	<b>28,883.97</b>	<b>0.00</b>	<b>28,883.97</b>	<b>2,346.83</b>	<b>7,331.53</b>	<b>0.00</b>	<b>21,552.44</b>	<b>75%</b>
<b>Supplies</b>								
<b>Office Supplies</b>								
LIBRARY SUPPLIES	31,283.00	1,350.00	32,633.00	0.00	0.00	1,350.00	31,283.00	96%
<b>Total Office Supplies</b>	<b>31,283.00</b>	<b>1,350.00</b>	<b>32,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>31,283.00</b>	<b>96%</b>
<b>Total Supplies</b>	<b>31,283.00</b>	<b>1,350.00</b>	<b>32,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>31,283.00</b>	<b>96%</b>
<b>Other Services &amp; Charges</b>								
<b>Communication &amp; Transportation</b>								
TRAVEL	0.00	352.99	352.99	192.07	352.99	0.00	0.00	0%
CELLULAR PHONE	0.00	45.00	45.00	15.00	45.00	0.00	0.00	0%
<b>Total Communication &amp; Transportation</b>	<b>0.00</b>	<b>397.99</b>	<b>397.99</b>	<b>207.07</b>	<b>397.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

# Indianapolis Marion County Public Library Income Statement - 2015 RFID Bond

For the Month Ended March 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
<b>Rentals</b>								
EQUIPMENT RENTAL	53,750.25	(397.57)	53,352.68	0.00	0.00	0.00	53,352.68	100%
<b>Total Rentals</b>	<b>53,750.25</b>	<b>(397.57)</b>	<b>53,352.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,352.68</b>	<b>100%</b>
<b>Other Services &amp; Charges</b>								
ISSUANCE COSTS	0.42	(0.42)	0.00	0.00	0.00	0.00	0.00	0%
COMPUTER SERVICES	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0%
OTHER CONTRACTUAL SERVICES	51,785.62	255,237.31	307,022.93	53,765.50	160,801.08	94,436.23	51,785.62	17%
<b>Total Other Services &amp; Charges</b>	<b>51,786.04</b>	<b>260,736.89</b>	<b>312,522.93</b>	<b>53,765.50</b>	<b>160,801.08</b>	<b>99,936.23</b>	<b>51,785.62</b>	<b>17%</b>
<b>Total Other Services &amp; Charges</b>	<b>105,536.29</b>	<b>260,737.31</b>	<b>366,273.60</b>	<b>53,972.57</b>	<b>161,199.07</b>	<b>99,936.23</b>	<b>105,138.30</b>	<b>29%</b>
<b>Capital Outlay</b>								
CAPITAL - EQUIPMENT	1,074,471.00	128,925.00	1,203,396.00	0.00	0.00	128,925.00	1,074,471.00	89%
<b>Total Capital Outlay</b>	<b>1,074,471.00</b>	<b>128,925.00</b>	<b>1,203,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,925.00</b>	<b>1,074,471.00</b>	<b>89%</b>
<b>Total Expenses</b>	<b>1,240,174.26</b>	<b>391,012.31</b>	<b>1,631,186.57</b>	<b>56,319.40</b>	<b>168,530.60</b>	<b>230,211.23</b>	<b>1,232,444.74</b>	<b>76%</b>

**Indianapolis Marion County Public Library**  
**Income Statement - 2016 Bond**  
For the Month Ended March 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
<b>46 - 2016 Bond - Michigan Road</b>								
<b>Revenues</b>								
<b>Other Revenue</b>								
INTEREST INCOME	29,660.88	0.00	29,660.88	4,073.74	11,533.48	0.00	18,127.40	61%
<b>Total Other Revenue</b>	<b>29,660.88</b>	<b>0.00</b>	<b>29,660.88</b>	<b>4,073.74</b>	<b>11,533.48</b>	<b>0.00</b>	<b>18,127.40</b>	<b>61%</b>
<b>Total Revenues</b>	<b>29,660.88</b>	<b>0.00</b>	<b>29,660.88</b>	<b>4,073.74</b>	<b>11,533.48</b>	<b>0.00</b>	<b>18,127.40</b>	<b>61%</b>
<b>Expenses</b>								
<b>Supplies</b>								
<b>Office Supplies</b>								
OTHER OFFICE SUPPLIES	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100%
<b>Total Office Supplies</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100%</b>
<b>Other Supplies</b>								
NON-CAPITAL FURNITURE & EQUIPMENT	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	100%
<b>Total Other Supplies</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100%</b>
<b>Total Supplies</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>100%</b>
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	204,025.00	6,475.00	210,500.00	0.00	6,375.00	5,575.00	198,550.00	94%
ENGINEERING & ARCHITECTURAL	40,000.00	557,944.74	597,944.74	12,169.76	55,817.35	510,252.39	31,875.00	5%
LEGAL SERVICES	27,442.00	0.00	27,442.00	16,573.48	20,033.48	0.00	7,408.52	27%
<b>Total Professional Services</b>	<b>271,467.00</b>	<b>564,419.74</b>	<b>835,886.74</b>	<b>28,743.24</b>	<b>82,225.83</b>	<b>515,827.39</b>	<b>237,833.52</b>	<b>28%</b>
<b>Communication &amp; Transportation</b>								
TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%
FREIGHT & EXPRESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%



**Indianapolis Marion County Public Library**  
**Income Statement - 2016 Bond**  
For the Month Ended March 31, 2017

	<u>Original Budget</u>	<u>Budget Adj.</u>	<u>Adjusted Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% Remaining</u>
<b>Total Communication &amp; Transportation</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100%</b>
<b>Printing &amp; Advertising</b>								
PUBLICATION OF LEGAL NOTICES & HR	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100%
OUTSIDE PRINTING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100%
<b>Total Printing &amp; Advertising</b>	<b>5,750.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>100%</b>
<b>Insurance</b>								
BUILDER'S RISK INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100%
<b>Total Insurance</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100%</b>
<b>Other Services &amp; Charges</b>								
ISSUANCE COSTS	27,100.00	0.00	27,100.00	0.00	14,000.00	0.00	13,100.00	48%
OTHER CONTRACTUAL SERVICES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100%
<b>Total Other Services &amp; Charges</b>	<b>57,100.00</b>	<b>0.00</b>	<b>57,100.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>43,100.00</b>	<b>75%</b>
<b>Total Other Services &amp; Charges</b>	<b>340,317.00</b>	<b>564,419.74</b>	<b>904,736.74</b>	<b>28,743.24</b>	<b>96,225.83</b>	<b>515,827.39</b>	<b>292,683.52</b>	<b>32%</b>
<b>Capital Outlay</b>								
LAND	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100%
BUILDING	5,839,758.00	0.00	5,839,758.00	0.00	0.00	0.00	5,839,758.00	100%
CAPITAL - FURNITURE	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	100%
CAPITAL - EQUIPMENT	137,500.00	0.00	137,500.00	0.00	0.00	0.00	137,500.00	100%
COMPUTER EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100%
<b>Total Capital Outlay</b>	<b>6,337,258.00</b>	<b>0.00</b>	<b>6,337,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,337,258.00</b>	<b>100%</b>
<b>Total Expenses</b>	<b>6,897,575.00</b>	<b>564,419.74</b>	<b>7,461,994.74</b>	<b>28,743.24</b>	<b>96,225.83</b>	<b>515,827.39</b>	<b>6,849,941.52</b>	<b>92%</b>

**Indianapolis Marion County Public Library**  
**Income Statement - 2017 Bond**  
For the Month Ended March 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
<b>47 - 2017 Bond - Brightwood</b>								
<b>Revenues</b>								
<b>Other Revenue</b>								
PROCEEDS FROM BOND SALE	5,945,000.00	0.00	5,945,000.00	0.00	5,945,000.00	0.00	0.00	0%
INTEREST INCOME	30,000.00	0.00	30,000.00	2,707.60	5,378.66	0.00	24,621.34	82%
<b>Total Other Revenue</b>	<b>5,975,000.00</b>	<b>0.00</b>	<b>5,975,000.00</b>	<b>2,707.60</b>	<b>5,950,378.66</b>	<b>0.00</b>	<b>24,621.34</b>	<b>0%</b>
<b>Total Revenues</b>	<b>5,975,000.00</b>	<b>0.00</b>	<b>5,975,000.00</b>	<b>2,707.60</b>	<b>5,950,378.66</b>	<b>0.00</b>	<b>24,621.34</b>	<b>0%</b>
<b>Expenses</b>								
<b>Supplies</b>								
<b>Office Supplies</b>								
OTHER OFFICE SUPPLIES	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	100%
<b>Total Office Supplies</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>100%</b>
<b>Other Supplies</b>								
NON-CAPITAL FURNITURE & EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100%
<b>Total Other Supplies</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100%</b>
<b>Total Supplies</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>100%</b>
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	192,000.00	0.00	192,000.00	8,861.00	8,861.00	5,139.00	178,000.00	93%
ENGINEERING & ARCHITECTURAL	407,000.00	0.00	407,000.00	0.00	0.00	0.00	407,000.00	100%
LEGAL SERVICES	30,000.00	0.00	30,000.00	7,220.50	11,320.50	0.00	18,679.50	62%
<b>Total Professional Services</b>	<b>629,000.00</b>	<b>0.00</b>	<b>629,000.00</b>	<b>16,081.50</b>	<b>20,181.50</b>	<b>5,139.00</b>	<b>603,679.50</b>	<b>96%</b>
<b>Communication &amp; Transportation</b>								
TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%

**Indianapolis Marion County Public Library**  
**Income Statement - 2017 Bond**  
For the Month Ended March 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
FREIGHT & EXPRESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%
<b>Total Communication &amp; Transportation</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100%</b>
<b>Printing &amp; Advertising</b>								
PUBLICATION OF LEGAL NOTICES & HR	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100%
OUTSIDE PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100%
<b>Total Printing &amp; Advertising</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>100%</b>
<b>Insurance</b>								
BUILDER'S RISK INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100%
<b>Total Insurance</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100%</b>
<b>Other Services &amp; Charges</b>								
ISSUANCE COSTS	89,725.00	0.00	89,725.00	0.00	78,225.00	0.00	11,500.00	13%
OTHER CONTRACTUAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100%
<b>Total Other Services &amp; Charges</b>	<b>114,725.00</b>	<b>0.00</b>	<b>114,725.00</b>	<b>0.00</b>	<b>78,225.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>32%</b>
<b>Total Other Services &amp; Charges</b>	<b>751,975.00</b>	<b>0.00</b>	<b>751,975.00</b>	<b>16,081.50</b>	<b>98,406.50</b>	<b>5,139.00</b>	<b>648,429.50</b>	<b>86%</b>
<b>Capital Outlay</b>								
LAND	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100%
BUILDING	4,310,775.00	0.00	4,310,775.00	0.00	0.00	0.00	4,310,775.00	100%
CAPITAL - FURNITURE	257,500.00	0.00	257,500.00	0.00	0.00	0.00	257,500.00	100%
CAPITAL - EQUIPMENT	64,750.00	0.00	64,750.00	0.00	0.00	0.00	64,750.00	100%
COMPUTER EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100%
<b>Total Capital Outlay</b>	<b>4,958,025.00</b>	<b>0.00</b>	<b>4,958,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,958,025.00</b>	<b>100%</b>
<b>Total Expenses</b>	<b>5,975,000.00</b>	<b>0.00</b>	<b>5,975,000.00</b>	<b>16,081.50</b>	<b>98,406.50</b>	<b>5,139.00</b>	<b>5,871,454.50</b>	<b>98%</b>

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**Summary of Construction Fund Cash Balances**  
**As of March 31, 2017**

**Construction Fund Cash Balances**

*** Fund 43 - Restricted - E. Washington, Southport, Warren	177,239.42
Fund 44 - Restricted - RFID Project	1,462,655.97
Fund 46 - Restricted - Michigan Road Project	7,347,641.51
Fund 47 - Restricted - Brightwood Project	5,851,972.16
Foundation	<u>260,755.37</u>
<b>Total Construction Fund Cash Balances</b>	<b><u>15,100,264.43</u></b>

**Construction Fund Classification Breakdown**

Fund 43 - Restricted - E. Washington, Southport, Warren	177,239.42
Fund 44 - Restricted - RFID Project	1,462,655.97
Fund 46 - Restricted - Michigan Road Project	7,347,641.51
Fund 47 - Restricted - Brightwood Project	5,851,972.16
Foundation - Assigned - Central	<u>260,755.37</u>
<b>Total Construction Fund Breakdown</b>	<b><u>15,100,264.43</u></b>

**Summary of Classifications**

Total Restricted	14,839,509.06
Total Assigned	<u>260,755.37</u>
<b>Total of All Classifications</b>	<b><u>15,100,264.43</u></b>

**Summary of Project Activity**

<u>PROJECT</u>	<u>ADJUSTED</u>			<u>PROJECT TO DATE</u>	<u>OPEN P.O.</u>	<u>UNEXPENDED</u>
	<u>ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>			
*** Fund 43 - Restricted - E. Washington, Southport, Warren	5,059,300.65	121,169.71	565,418.02	4,879,795.34	148,817.77	30,687.54
Fund 44 - Restricted - RFID Project	2,000,000.00	56,319.40	168,530.60	537,344.03	230,211.23	1,232,444.74
Fund 46 - Restricted - Michigan Road Project	7,595,000.00	28,743.24	96,225.83	229,231.09	515,827.39	6,849,941.52
Fund 47 - Restricted - Brightwood Project	5,975,000.00	16,081.50	98,406.50	98,406.50	5,139.00	5,871,454.50
Central Project	102,412,625.02	0.00	0.00	102,261,164.89	0.00	151,460.13
Major Repairs & Maintenance	3,295,889.10	350.00	45,515.00	3,207,105.43	36,015.00	52,768.67
Central Technology	6,852,536.01	0.00	0.00	6,835,931.17	0.00	16,604.84
<b>Total Expenditures</b>	<b><u>133,190,350.78</u></b>	<b><u>222,663.85</u></b>	<b><u>974,095.95</u></b>	<b><u>118,048,978.45</u></b>	<b><u>936,010.39</u></b>	<b><u>14,205,361.94</u></b>

	<u>BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>BUDGET BALANCE</u>
* Estimated Future Interest Earnings - Foundation	9,186.06	178.53	509.99	13,092.79	(3,906.73)
** Estimated Future Interest Earnings - Fund 43	30,000.00	54.93	226.11	24,102.61	5,897.39
** Estimated Future Interest Earnings - Fund 46	30,000.00	4,073.74	11,533.48	11,872.60	18,127.40
** Estimated Future Interest Earnings - Fund 47	30,000.00	2,707.60	5,378.66	5,378.66	24,621.34

\* The difference in the budget balances of Central Project, Major Repairs & Maintenance and Central Technology (Open P.O + Unexpended) versus the cash balances (Foundation and Sale of Ambassador) is the estimated future interest earnings.

\*\* The difference in the budget balance (Open P.O + Unexpended) versus the cash balance is the estimated future interest earnings.

\*\*\* Current Month includes an expenditure for \$3,631.50 that is on Hold so it is still in the Cash Balance.



## Board Briefing Report

8a

**To:** IndyPL Board  
Facilities Committee

**Meeting Date:** April 24, 2017

**From:** Facilities Management Services Area  
Sharon Smith, Facilities Director

**Subject:** Facilities Briefing Report  
Upcoming Request for Proposals

### **Security and Alarm Response Services Request for Proposal**

In accordance with the policies of the Library Board, IndyPL Staff is using the Request for Proposals ("RFP") process pursuant to IC § 5-22-6 for Security and Alarm Response Services ("Services") for IndyPL facilities. The current vendor for the Services is Securitas Security Services USA, Inc. The contract expired on March 31, 2017, and they are performing Services on a month-to-month basis. IndyPL currently utilizes 308.5 hours/week at 9 Branch Libraries and the LSC, and 701 hours/week at Central Library, with a weekly cost of approximately \$15,400.00.

IndyPL staff is preparing the RFP seeking proposals for a 3-year Services contract with the option for up to a three-year renewal. Public notices will be issued soliciting responses, the RFP will be posted on the IndyPL website, known Vendors will be contacted, site tours will be available for the Vendors, and a Pre-proposal Conference will be held for all prospective Vendors. Responses are due on May 18, 2017. Library staff will evaluate all proposals received and report the results to the Facilities Committee at its July 11, 2017 meeting.

The evaluation and selection criteria for the RFP will be based upon the satisfaction level of current customers, overall cost, demonstrated experience, financial stability of the vendor, and any other criteria deemed relevant by IndyPL.

The cost of this service will be funded from the Operating Fund (Fund 10) during the contract term.

## **Facilities Briefing Report**

To: Facilities Committee, Item 8a  
From: Sharon Smith, Facilities Director  
Mike Coghlan, Facilities Project Manager  
Date: April 24, 2017

### **Automated Material Handling System Request for Proposal**

IndyPL has made the determination that the use of sealed competitive bidding is neither practicable nor advantageous to IndyPL in regards to the selection, installation, and maintenance of an Automated Materials Handling System (“AMHS”) for the Library Services Center. This is due to the following facts:

1. An AMHS will streamline processes in Shipping and Receiving and Processing, and an integrated system is critical for the safe operation of the AMHS.
2. The new AMHS must be compatible with IndyPL’s existing Integrated Library System (“ILS”) and collection management software.
3. The new AMHS must be compatible with IndyPL’s existing totes for delivery to IndyPL facilities.
4. Ongoing support, training, and maintenance services for the AMHS are critical for the continued, effective, and practical use of the AMHS.
5. The AMHS must be easy to use for effective application by IndyPL staff.

IndyPL will prepare performance specifications for the AMHS, allowing for a detailed and thorough evaluation of the Vendors proposals. Accordingly, IndyPL will solicit competitive proposals from prospective AMHS providers in accordance with IC § 5-22-9, for the award of a contract. The AMHS will use the material RFID tag to efficiently and accurately sort materials for delivery to our Facilities and Shared System Partners. Currently all sorting activities are completed by hand. The RFP Team includes representatives from Facilities, Shipping and Receiving, IT, Public Services, and Collection Management.

IndyPL staff is preparing the RFP seeking proposals for the AMHS, with the option for additional and separate maintenance agreements. Public notices will be issued soliciting responses, the RFP will be posted on our website, known Vendors will be contacted, site tours will available for the Vendors, and a Pre-proposal Conference will be held for all prospective Vendors. Responses are due on May 11, 2017. Library staff will evaluate all proposals received and report the results to the Facilities Committee at its June 13, 2017 meeting.

The evaluation and selection criteria to be established in the RFP includes:

- Library systems compatibility with the ILS, Collection HQ.
- Local service.
- Pace and capacity.
- Price.
- Hold label management.
- Expandability.
- Able to prepare a tote manifest for tote check-in.
- Training and warranty performance.

The budget for the AMHS is \$600,000, and will be funded from the Library Improvement Reserve Fund ( LIRF 11).



## Board Briefing Report

9

**To:** The Indianapolis Public Library Board      **Meeting Date:** April 24, 2017  
**From:** The Indianapolis Public Library Foundation  
**Subject:** March 2017 Library Foundation Update

**Background:** Every month, the Library Foundation provides an update to the Library Board.

**News:**

- Book-lovers and authors from 15 states submitted more than 200 nominations for 111 authors for the 2017 Eugene & Marilyn Glick Indiana Authors Award. Combined, the authors nominated this year have written more than 600 books. The nine-member statewide Award Panel will select a National Author winner, Regional Author winner, Genre Excellence winner and three Emerging Author finalists to be announced in mid-July.

**Strategic/Fiscal Impact:**

The Library Foundation thanks all donors who made gifts last month. The following are our top foundation and corporate contributors from last month. If you should have an opportunity to thank these donors, the Library Foundation would be grateful.

- Barnes & Thornburg LLP
- BKD, LLP
- Central Indiana Community Foundation
- Honda Manufacturing of Indiana
- The Kroger Co.
- Lewis Wagner, LLP
- OneAmerica
- Ritz Charles Inc.
- Samarian Foundation
- Mike and Sue Smith Family Fund
- Sycamore School

This month, we are proud to provide funding for the following Library programs. All programs are system-wide unless otherwise noted.

**Children's**

- Ready to Read – On the Road to Reading
- Animal Programs
- Summer Art Workshop – East 38<sup>th</sup> Street
- Curveside Ride – Central
- Barbershop Books – Flanner House, Haughville and Spades Park

**Cultural**

- Teacher Open House – Warren
- Summer Reading Kick-off – Irvington
- Summer Reading Kick-off – Brightwood
- Summer Reading Kick-off – Garfield Park
- Earth-Friendly Festival – Garfield Park
- Summer Kick-off Celebration – East 38<sup>th</sup> Street
- Summer Reading Program Art/Music Workshops
- Hometown Roots Concert – Central
- Classical Concerts – Central
- Community Conversations – East 38<sup>th</sup> Street
- Photographic Celebration of Central
- Center for African-American Literature and Culture – Central
- Global Village Innovation

**Collections**

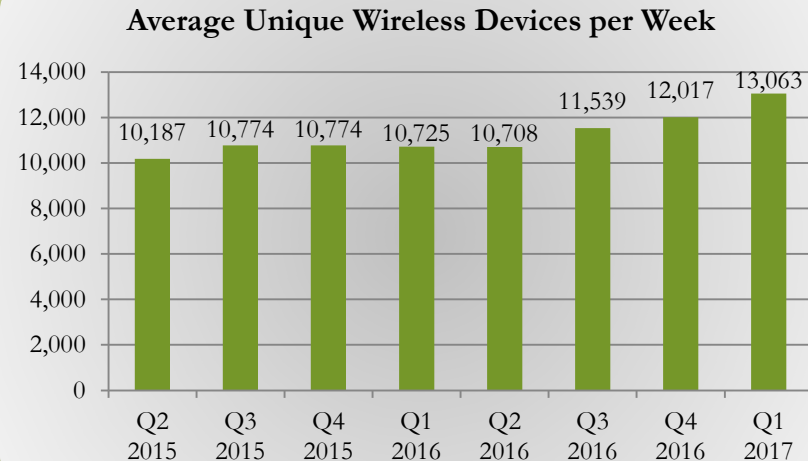
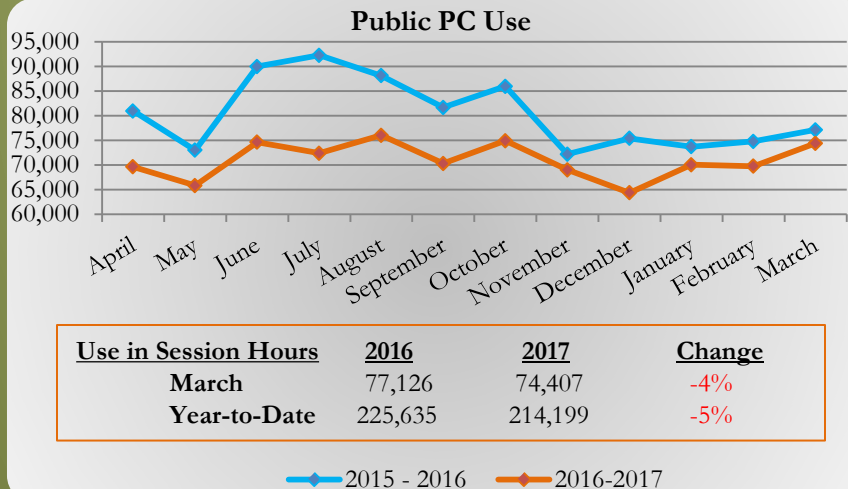
- Digitization projects

**Lifelong**

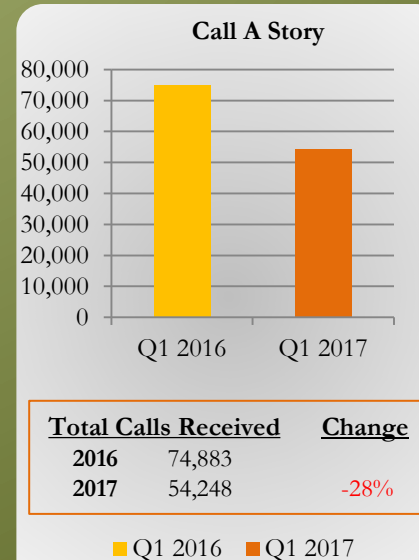
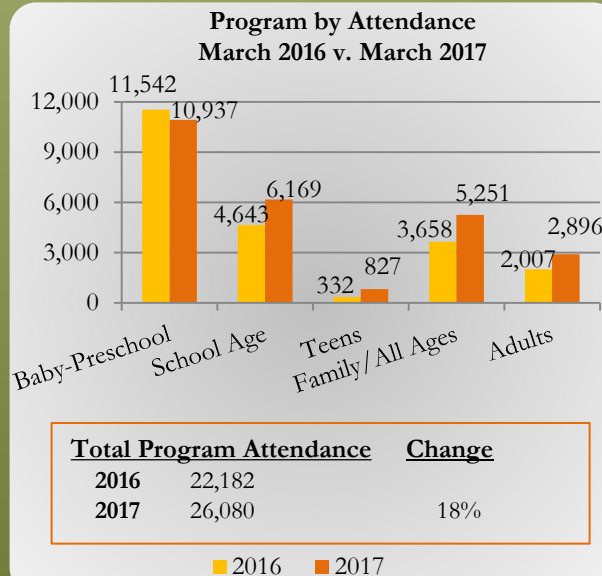
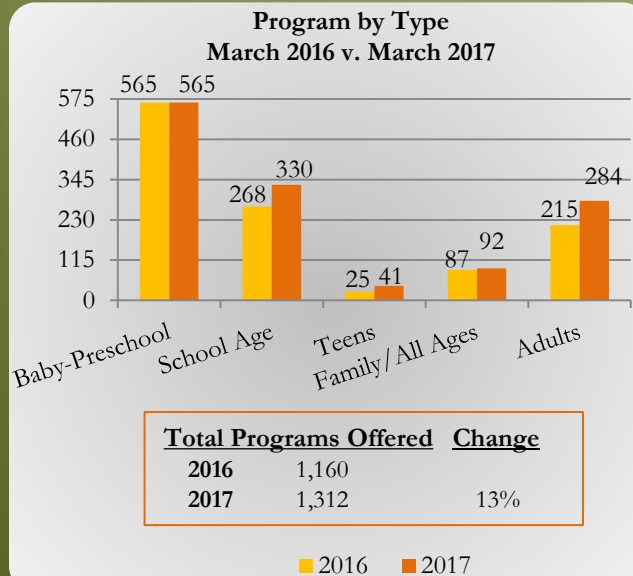
- The Job Center
- Grantsmanship Institute – East 38<sup>th</sup> Street



## Computer / Wireless Use

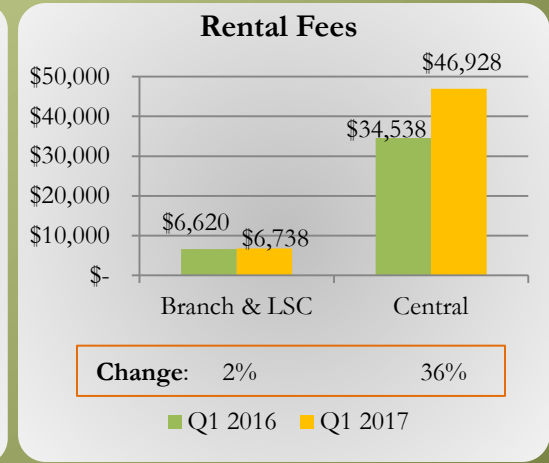
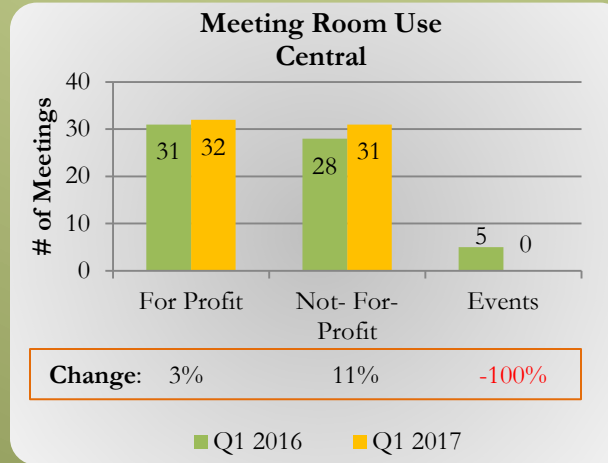
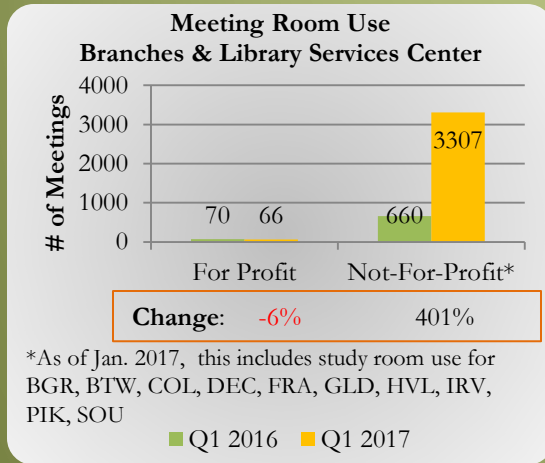


## Programs

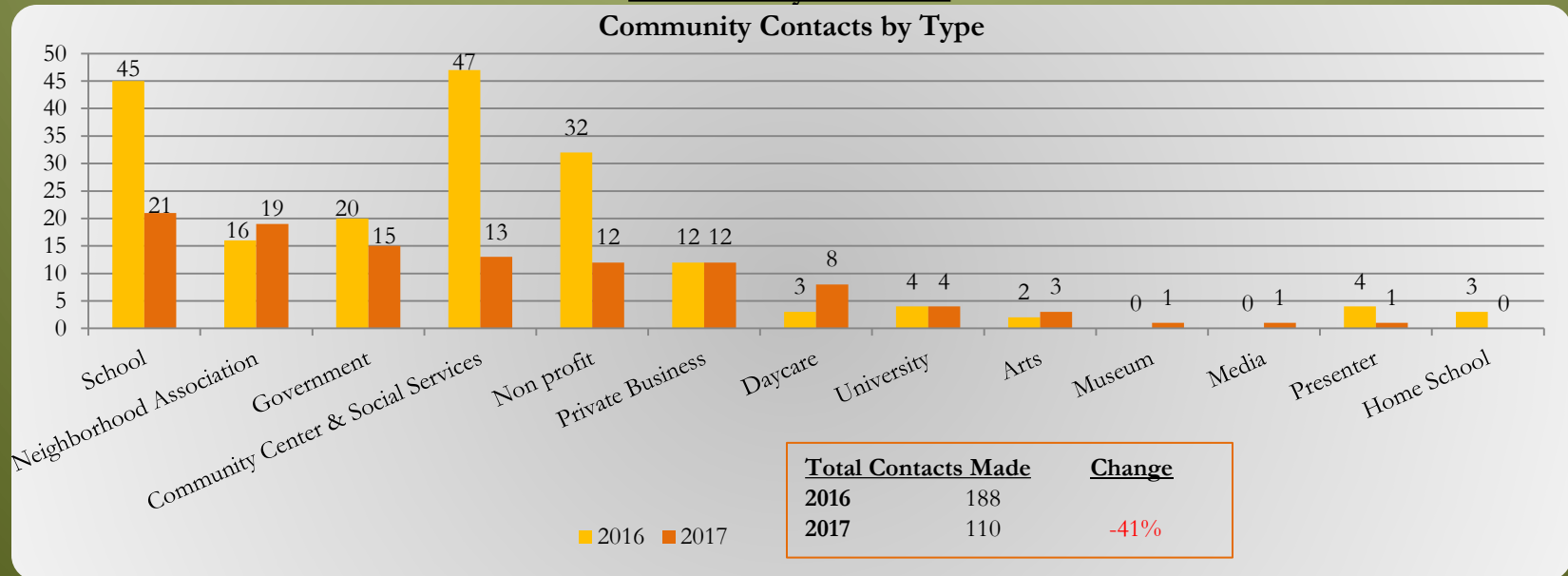


# Performance Dashboard

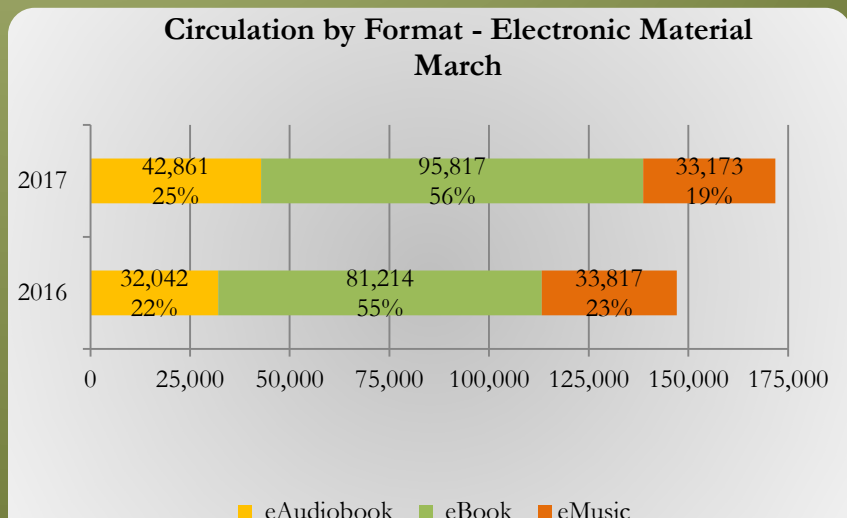
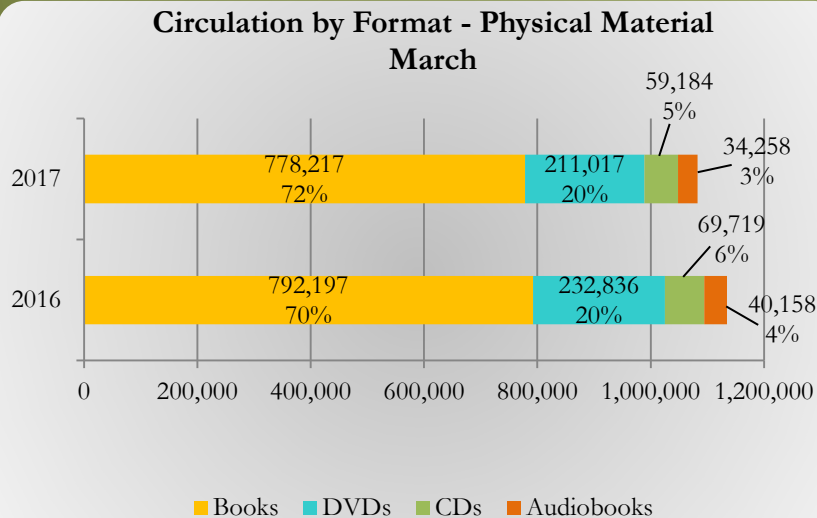
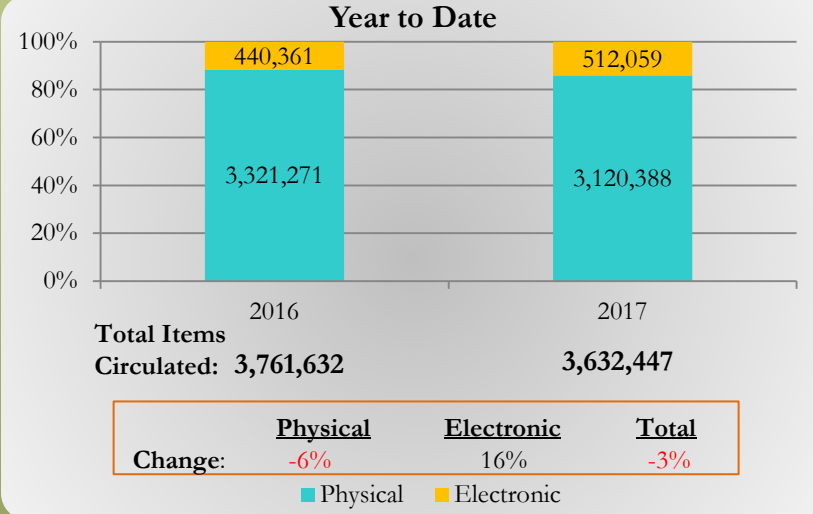
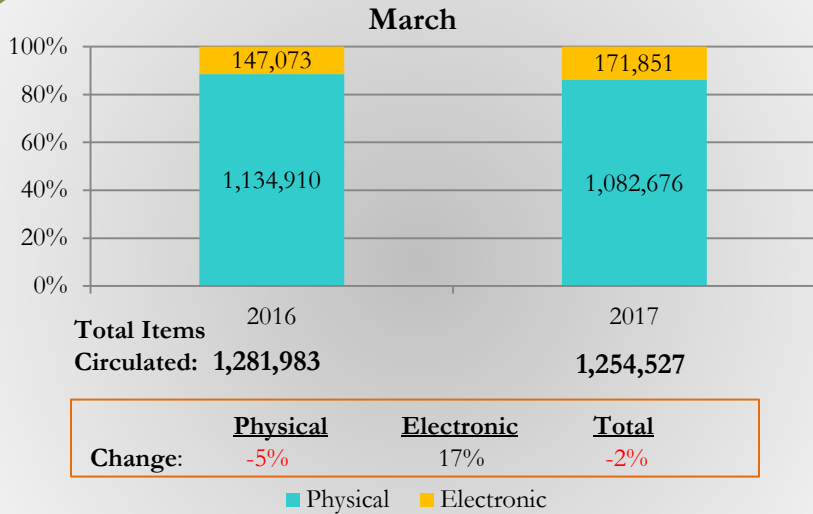
## Community Room Usage



## Community Contacts

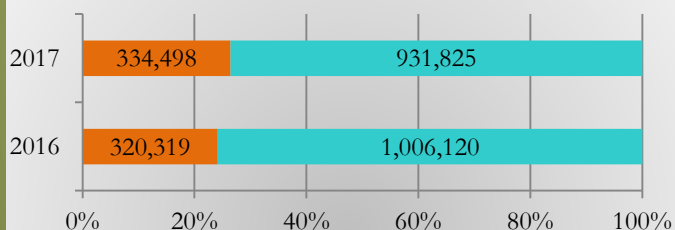


## Circulation



## Patron Visits

### March



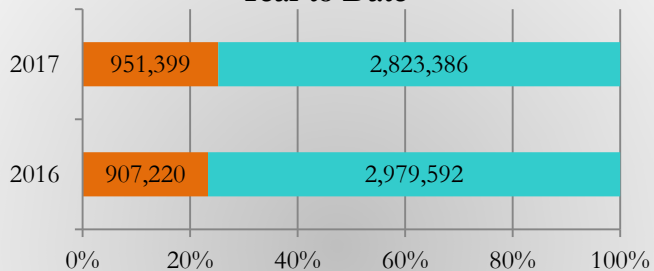
### Total Visits

	March
2016	1,326,439
2017	1,266,323

	Walk-in	Web Branch	Total
Change	4%	-7%	-5%

Walk-in Web Branch

### Year to Date



### Total Visits

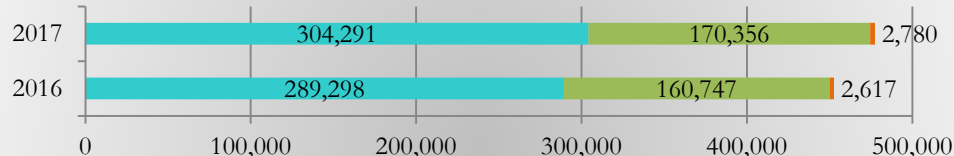
	Year-to-Date
2016	3,886,812
2017	3,774,785

	Walk-in	Web Branch	Total
Change	5%	-5%	-3%

Walk-in Web Branch

## Library Card Use

### Total Borrowers



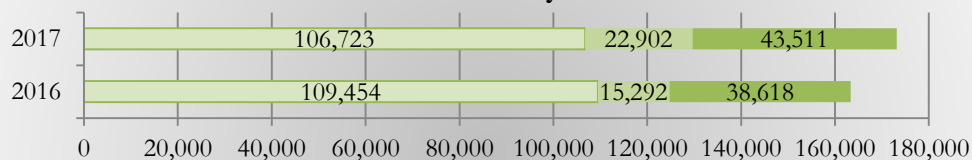
### Total Borrowers

2016	452,662
2017	477,427

	All Others	Active	New	Total Borrowers
Change	5%	6%	6%	5%

All Others Active New

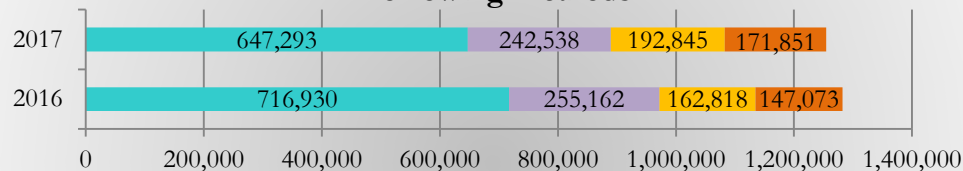
### Active Borrowers by Card Use



	Both	Check-out Only	PC & Remote Access Only
Change	-2%	50%	13%

Both Checking-out material Using public PCs and remote online service

### Borrowing Methods



	Renewal	Self-Check	Circ Desk	Electronic
Change	-10%	-5%	18%	17%

Renewal Self-Check Circ Desk Electronic

Strategic Plan Review #19 April 2017

Goal 2: Strengthen Indianapolis neighborhoods and businesses

Strategy: **Ensure the community's diverse populations have their needs met and have positive user experiences**



**Diversity**  
the thread that holds us together

Background

A 2012 study from the Pew Research Center's *Internet & American Life Project* shows that race and ethnicity are "significant independent predictors of people's attitudes about the role of libraries in communities, about current library services, and about their likely use of future library services."

African Americans and Hispanics are much more likely than whites to access free Wi-Fi, borrow DVD's, use library computers, download audiobooks, check out games, and make use of a library bookmobile on a monthly basis, according to the 2012 study. They are somewhat more likely to download an ebook and attend a library event.

Another Pew study, *Library Services in the Digital Age*, released January 2013, reaffirmed the prior report showing that African Americans and Hispanics "are especially tied to their libraries and eager to see new services." For almost all of the library resources the survey asked about, African Americans and Hispanics are significantly more likely than whites to consider them 'very important' to the community. That includes: reference librarians, free access to computers/Internet, quiet study spaces, research resources, jobs and careers resources, free events, and free meeting spaces."

Yet, this broad communal support has not yet translated to a significant number of black and brown librarians. The *Diversity Report from ALA* (2012) shows that among a total credentialed library population of **118,666**, only **6,160** are black, and **3,661** are Latino. Combined, that amounts to about **eight percent**.

There are untold initiatives to create a diverse workforce in the Library industry, but cities nationwide, including Indianapolis, struggle to find diverse workers. The goal at IndyPL is to identify and attract talent from a diverse pool and ensure that every candidate is treated fairly.

In April 2015, the *Diversity at IndyPL: Collections, Doing Business, Public Services, and Workforce* document was published. It serves as a philosophical and action based overview of the philosophy on diversity at IndyPL. Annually, an addendum is added to the report as an update of our institutional progress. The following four strategic plan actions are reflected in this document.

## 2-24 Provide **quality collections and programs** that focus on diverse populations

**IndyPL recognizes the needs of everyone in our community to have access to Library information resources, services, and technologies, especially those who may experience language or literacy-related barriers, cultural or social isolation, physical barriers; racism; discrimination on the basis of appearance, ethnicity, immigrant status, religious background, sexual orientation, gender identity; or barriers to equal education and employment.**

Having a diverse programming team is beneficial in the development of programs that place an emphasis on equality and equity. The Library also identifies groups that are underrepresented and face significant barriers to access and then plan purposeful programs to meet their needs. **Our goal is to design adaptable and inclusive programs which make an impact on the quality of people's lives.**

- In 2016, computer classes conducted in Spanish were attended by **286 people**.
- Central Library offers private space for CHIP (Coalition for Homelessness Intervention & Prevention) and the Indianapolis Continuum of Care Providers to meet with the homeless in need of their services. **389 individuals** engaged with outreach and social workers in 2016.
- The Library hosted a program for GALA (Grupo de Apoyo para Latinos con Autismo.)
- Citizenship Days and Citizenship Corners are offered at all branches to support those on the journey to become US citizens.
- **15** teen dads of the **22** attending the *Fathers & Families* program at the InfoZone registered for Bunny Book Bags & **25** children received free books to build home libraries.
- A story walk was created in a low income neighborhood pocket park. Families could share a walking story on stanchions along the park pathway.
- 9 branches host the Job Center with **20,143** people visiting from 2011-2016. **4,492** visited in 2016. **64%** of users do not have a home computer and three quarters are unemployed or underemployed.
- Other programs included Black History Month with Augmented Reality and Holocaust Remembrance Day using technology at the InfoZone Branch and Neighborhood Storytime with our own Board member, Dr. Jett.
- Materials of interest to the LGBT community and the Hispanic American community were targeted purchases in 2016.

A new collection is being curated at Central Library as a gateway to African American literature and culture. It will open windows to foster community exploration and provide reflection for people of African descent to experience their rich culture and history. Created from a wide range of perspectives, this collection will serve to enlighten and form true understanding and tolerance. The Center will offer public programs and educational opportunities to maximize the use of the collection. Most importantly, the project will build on the work of the Library's African American History Committee, a group dedicated to showcasing the talents and accomplishments of African Americans for 25 years. In anticipation for the Center opening in October, 2017, African American authors and titles have been targeted purchases.



## 2-25 Become centers for community **gathering and celebration of cultural diversity**

**We recognize that changing perception takes time and is achieved through continual exposure and education. In 2016, 7,200 people attended 140 programs designed to engage the diverse population in library services and to celebrate our differences and common threads. Some of these include:**

- Nora branch teens met with the Buddhist Tzu Chi Foundation.
- African Dance for preschool children and frame drum making were offered to area children.
- Russian Folktale programs
- Musical Tour of Latin American programs
- Middle Eastern Music Journey programs
- German Heritage Poetry Night
- Music and dance of Cuba programs
- Ennis Clare Band Irish Folk Concert
- Taipei, Taiwan Sister City Concert
- Hangzhou Exhibit Opening and Reception
- Pavel: Musica De Las Americas celebrated Hispanic Heritage Month with **200** in attendance.
- Meet the Artists program held each year to celebrate local African-American art attracted **1,800** people to Central Library. **111** evaluations were completed with **90%** positive comments about the value of this event to celebrate cultural diversity. The art exhibit remained on display during the month of February and March.
- Lunch and Learn programs focused on Syria and Mexico and were offered at branches to **56** attendees in 2016.

## 2-26 Provide **staffing in Library agencies** that creates a connection to the population served

**Our key ingredient to achieving diversity at IndyPL is the recruiting and hiring process. We strive for diversity by posting job vacancies to various channels including industry associations, social media, professional referrals, community job posts, universities and more, to attract more diverse applicants. Selection is based on skill sets, merits, and best fits in our organization.**

We recognize the need for our staff to reflect the demographic composition of the Indianapolis community and are working in several ways to accomplish this goal:

- Broadened recruitment activities to attract more diverse applicants and are now connecting with *Historically Black Colleges and Universities* as well as the *ALA Black Caucus*.
- Significantly increased focus on staff learning and development and we are planning to require all staff to participate in cultural competency training in 2018.
- Began succession planning to identify potential future leaders and groom them for career opportunities.

It is not just a matter of hiring new staff. Existing staffers are trained in cultural competency concepts, and cultural competency is included in orientation for new hires. This training is intended to further the respect and appreciation for our differences and commonalities as a staff and to improve public interaction. New content for training classes is based on the following models:

- Jessica Moore attended the **Intercultural Development Inventory (IDI) conference** in Minneapolis in October 2016 to learn to use the IDI assessment tool designed to improve cross-cultural competency in an organization.

- She also attended the **Undoing Racism workshop** lead by the *People's Institute for Survival and Beyond* with local support from Child Advocates in Indianapolis. The workshop provided valuable training to help individuals within an organization understand and prevent racism.

## 2-27 Tailor world language collections and programs to meet **reading and information needs**

**There are two ways to ensure that people are literate: teach them to read and demonstrate that reading is pleasurable. IndyPL is continually reimagining ways to engage our diverse community by putting the right resources into the hands of readers.**

- In 2016, **1,402** children were introduced to bi-lingual story times in partnership with the Immigrant Welcome Center. **100%** of attending parents said they would return to take advantage of library services.
- Bi-lingual story times at Haughville provided children with new literacy skills and allowed families to engage with the Library.
- The Library also met with over **1,000** individuals and families at schools, special events to distribute free bi-lingual books and dictionaries while promoting Library resources.
- **27** videos were completed in **nine** languages providing essential information to new visitors unfamiliar with IndyPL and its services. These videos will appear on the Library website and used at programs to welcome our new neighbors and explain the library card process.
- **711** ENL students and summer school teachers at Washington Township schools were introduced to library services and encouraged to register for the Summer Reading Program.
- The Catholic Social Services brought to Central Library a group of new immigrants, along with a translator, to tour the building and introduce public library services to them.
- The Mayor's initiative, a city-wide holiday book exchange called Jingle Books, allowed families to give books as gifts to their children. **1,400** books were wrapped and distributed at branches.
- We continue to build our World Languages collection. In 2016, **946** new titles were added to the collection representing five languages: Chinese, French, German, Polish, and Spanish. The ODILLO Spanish Language product and the Mango Language product with its accompanying children's product called MUZZY are under consideration as an additional eResource for the public.
- Many of the Shared System members are in strong African American and Hispanic communities so there is an emphasis to serve their diverse interests.
- We are proud to have the Indiana School for the Deaf as a Shared System member.
- Many community collections and projects to be digitized for public use represent diverse groups.
- Indiana Academy of Pediatrics partnered with the Library to offer an event focused on family reading with Hispanic entertainer Jose-Luis Orozco for **421** children.
- The African American History Committee's Slammin' Rhymes Challenge offers teens the chance to express themselves through poetry. **200** attended in 2016.
- Newbery Medal-winning author Kwame Alexander spoke to young people at Central Library during the Library's Fall Fest 2016.
- The 39<sup>th</sup> annual Marion McFadden Memorial Lecture featured children's author Jacqueline Woodson, our first African American lecturer to a crowd of **487** people...free of charge.





10c

## March 2017 Media Report

Below is a summary of highlighted media activity in March for electronic and print media. This is a limited view, but a few the Communications Department is most proud of.

For a more comprehensive view of print media placements, please view the Library's yearly media scrapbook, available in the Communications Department and at monthly Board meetings.

### ***Topics of major news releases or media solicitation: (print placements listed below topic)***

- **East Washington Branch Grand Reopening Celebration**  
*Weekly View*
- **Call-a-Pacer**  
*Indianapolis Recorder, Weekly View, Southside Times, Indianapolis Star, Westside Flyer*
- **Sense Charter School Library Card Distribution**  
*Southside Times, Weekly View*
- **Representative Andre Carson's Youth Opportunity Fair**  
*Indianapolis Recorder, Weekly View, Inside Indiana Business, Indianapolis Star*
- **ReadIN at Central Library**  
*Urban Times, Weekly View, Westside Flyer, NUVO*
- **New Library Board Member**  
*Indianapolis Star, Inside Indiana Business*

*Other media outreach in March occurred on such Library activities as the Teddy Bear Concert Series, Meet the Artists First Friday, Chicago Cubs World Series Trophy Tour at Central Library, New Eagle Branch community meetings, and the States of Incarceration exhibit/programming at Central Library.*

### **4 newscasts sent to all staff:**

- Film screening of "13<sup>th</sup>" at Central Library on WRTV
- East Washington Branch Grand Reopening Ceremony on WTHR
- Chicago Cubs Trophy on display at Central Library on WTHR and WXIN

### **15 YouTube videos posted to website:**

- Individual artists and authors interviewed at Meet the Artists XXIX gala
- Storywalk reopens with new story from InfoZone staff at Rucker Street Park

- Library's Strategic Plan web page introductory video
- East Washington Branch reopens after major renovation
- Interview with author Junot Diaz prior to McFadden Lecture
- Author Junot Diaz's full presentation at annual McFadden Memorial Lecture

*Most of above featured on March edition of BETWEEN THE LINES broadcast by Govt. Channel Two on Comcast 28 and Spectrum 17.*

#### **Social Media:**

#### **61 posts published on the official IndyPL Facebook Page . . . top performing posts:**

- Read Across America Day
- #CurrentlyReading
- Mari Evans Memorial Post
- Must Read Books by Women
- Ruckle Street Pocket Park Storywalk video
- McFadden Lecture Video featuring Junot Diaz

#### **166 tweets published on the official IndyPL Twitter Page:**

- 109,000 Twitter impressions occurred in March
- 3,947 profile views
- 130 outside mentions of IndyPL by patrons, community partners, and Indianapolis media
- 82 new followers

*Other social media outreach occurred on Library activities including Women's History Month, Call-A-Butler Bulldog, the Spade Park Branch Seed Library, the Cubs Trophy Tour, and the importance of early child education.*



## Board Action Request

10d1

**To:** IMCPL Board **Meeting Date:** April 24, 2017

**From:** M. Jacqueline Nytes, CEO **Approved by the Library Board:**

**Effective Date:** April 24, 2017

**Subject:** Finances, Personnel and Travel Resolution 14-2017

**Recommendation:** Approve Finances, Personnel and Travel Resolution 14-2017

**Background:** The Finances, Personnel and Travel Resolution 14-2017 is a routine procedural action that appoints new salaried hires, approves new hourly hires, compensation changes, resignations, and travel and financial-related claims and warrants.

**Strategic/Fiscal Impact:** The financial impact has already been accounted for in the budget for 2017.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL**  
**RESOLUTION 14 - 2017**

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WHEREAS, the Chief Executive Officer of the Library and the Treasurer of the Library do hereby jointly certify to the Board that the following claims have been allowed and said warrants issued during the month of March 2017 pursuant to the Annual Resolution.

THEREFORE, BE IT RESOLVED, that the Board has considered and now confirms these acts lawfully taken by the Chief Executive Officer and the Treasurer as lawful acts on behalf of the Library.

Warrant numbers **59790** through **60022** for a total of  
**\$1,195,968.35** were issued from the Operating Fund.  
EFT numbers **13383** through **13548** for a total of  
**\$1,367,742.35** were issued from the Operating Fund.  
Warrant numbers **3046** through **3054** for a total of  
**\$88,622.28** were issued from the Payroll Fund.  
EFT numbers **525** **531** for a total of  
**\$35,866.86** were issued from the Payroll Fund.  
Warrant number **619** **622** for a total of  
**\$198.37** were issued from the Fines Fund.  
Warrant numbers **5700** through **5775** for a total of  
**\$70,758.79** were issued from the Gift Fund.  
EFT numbers **1367** through **1383** for a total of  
**\$26,624.34** were issued from the Gift Fund.  
Warrant numbers **267198** through **267222** for a total of  
**\$9,147.58** were issued for Employee Payroll  
Direct deposits numbers **100001** through **100586** and  
Direct deposits numbers **120001** through **120589** for a total of  
**\$901,968.56** were issued for Employee Payroll  
Electronic transfers for payment of taxes and garnishments for a total of  
**\$359,441.51** were issued for Employee Payroll

AND WHEREAS, the Chief Executive Officer of the Library and the Treasurer of the Library do hereby jointly certify to the Board that the following personnel actions have been taken pursuant to the Annual Resolution.

THEREFORE, BE IT FURTHER RESOLVED, that the Board has considered and now confirms these acts lawfully taken by the Chief Executive Officer of the Library and the Treasurer of the Library as lawful acts on behalf of the Library.

AND WHEREAS, the Chief Executive Officer of the Library does hereby certify that the attached schedule of travel and training has been authorized and is within the appropriations previously approved by the Board.

THEREFORE, BE IT FURTHER RESOLVED, that the Board has considered and now confirms these acts lawfully taken by the Chief Executive Officer of the Library and the Treasurer of the Library as lawful acts on behalf of the Library.

\_\_\_\_\_  
Lillian L. Charleston

\_\_\_\_\_  
Rev. T.D. Robinson

\_\_\_\_\_  
Dorothy R. Crenshaw

\_\_\_\_\_  
Joanne Sanders

\_\_\_\_\_  
Dr. Terri Jett

\_\_\_\_\_  
Dr. David W. Wantz

\_\_\_\_\_  
Patricia A. Payne

I have examined the within claims and certify they are accurate:

\_\_\_\_\_  
Rebecca L. Dixon  
Treasurer of the Library Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**

**BANK REGISTER**

**OPERATING ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
13383	EFT Check	3/2/2017	Abell Elevator Service Co., d/b/a Oracle Elevator Co.	\$1,443.75	Cleared
13384	EFT Check	3/2/2017	Baker & Taylor	\$34,967.21	Cleared
13385	EFT Check	3/2/2017	Baker & Taylor Pre-Cat	\$18,797.50	Cleared
13386	EFT Check	3/2/2017	Baker & Taylor	\$798.65	Cleared
13387	EFT Check	3/2/2017	PAUL I. CRIPE INC.	\$7,500.00	Cleared
13388	EFT Check	3/2/2017	DANCORP INC. dba DANCO	\$610.70	Cleared
13389	EFT Check	3/2/2017	EBSCO ACCOUNTS RECEIVABLE	\$59.13	Cleared
13390	EFT Check	3/2/2017	FINELINE PRINTING GROUP	\$1,382.00	Cleared
13391	EFT Check	3/2/2017	FULLER ENGINEERING CO., LLC	\$1,720.00	Cleared
13392	EFT Check	3/2/2017	INDIANA PLUMBING AND DRAIN LLC	\$654.50	Cleared
13393	EFT Check	3/2/2017	INGRAM LIBRARY SERVICES	\$2,031.35	Cleared
13394	EFT Check	3/2/2017	JCOS, INC.	\$2,350.42	Cleared
13395	EFT Check	3/2/2017	LUNA MUSIC	\$313.95	Cleared
13396	EFT Check	3/2/2017	MIDWEST TAPE - AUDIOBOOKS ONLY	\$716.84	Cleared
13397	EFT Check	3/2/2017	MIDWEST TAPE - PROCESSED DVDS	\$2,009.18	Cleared
13398	EFT Check	3/2/2017	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$2,836.03	Cleared
13399	EFT Check	3/2/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$11,181.19	Cleared
13400	EFT Check	3/2/2017	MIDWEST TAPE, LLC	\$5,248.22	Cleared
13401	EFT Check	3/2/2017	OVERDRIVE INC	\$47,218.21	Cleared
13402	EFT Check	3/2/2017	PAC-VAN, INC.	\$7,909.00	Cleared
13403	EFT Check	3/2/2017	RECORDED BOOKS	\$535.80	Cleared
13404	EFT Check	3/2/2017	RYAN FIRE PROTECTION, INC.	\$776.00	Cleared
13405	EFT Check	3/2/2017	VALUE LINE PUBLISHING INC.	\$1,745.00	Cleared
13406	EFT Check	3/9/2017	ACORN DISTRIBUTORS INC	\$2,104.14	Cleared
13407	EFT Check	3/9/2017	ALSCO	\$295.54	Cleared
13408	EFT Check	3/9/2017	ASI SIGNAGE INNOVATIONS	\$38.75	Cleared
13409	EFT Check	3/9/2017	AUSTIN BOOK SALES	\$3,678.66	Cleared
13410	EFT Check	3/9/2017	BACKGROUND BUREAU INC.	\$160.00	Cleared
13411	EFT Check	3/9/2017	BACKSTAGE LIBRARY WORKS	\$53,765.50	Cleared
13412	EFT Check	3/9/2017	Baker & Taylor Pre-Cat	\$6,140.38	Cleared
13413	EFT Check	3/9/2017	Baker & Taylor	\$24,799.13	Cleared
13414	EFT Check	3/9/2017	Baker & Taylor	\$595.86	Cleared
13415	EFT Check	3/9/2017	CIRCLE DESIGN GROUP	\$350.00	Cleared
13416	EFT Check	3/9/2017	CITIZENS THERMAL ENERGY	\$26,794.26	Cleared
13417	EFT Check	3/9/2017	COOL PLANET, LLC	\$9,590.00	Cleared
13418	EFT Check	3/9/2017	DANCORP INC. dba DANCO	\$850.00	Cleared
13419	EFT Check	3/9/2017	DEMCO INC.	\$3,368.33	Cleared
13420	EFT Check	3/9/2017	FacilityDude.com	\$1,801.75	Cleared
13421	EFT Check	3/9/2017	FAMILYTIMEENTERTAINMENT,INC.	\$1,000.00	Cleared
13422	EFT Check	3/9/2017	GRAINGER	\$459.91	Cleared
13423	EFT Check	3/9/2017	INDIANA PLUMBING AND DRAIN LLC	\$10,307.00	Cleared
13424	EFT Check	3/9/2017	INDIANAPOLIS RECORDER	\$39.00	Cleared
13425	EFT Check	3/9/2017	INGRAM LIBRARY SERVICES	\$9,026.14	Cleared
13426	EFT Check	3/9/2017	J&G CARPET PLUS	\$1,100.00	Cleared
13427	EFT Check	3/9/2017	LOHR DESIGN, INC.	\$454.68	Cleared
13428	EFT Check	3/9/2017	LUNA MUSIC	\$833.41	Cleared
13429	EFT Check	3/9/2017	MIDWEST TAPE - PROCESSED DVDS	\$2,600.64	Cleared
13430	EFT Check	3/9/2017	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$126.70	Cleared
13431	EFT Check	3/9/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$14,059.18	Cleared
13432	EFT Check	3/9/2017	MIDWEST TAPE, LLC	\$303.99	Cleared
13433	EFT Check	3/9/2017	MIDWEST TAPE, LLC	\$3,625.58	Cleared
13434	EFT Check	3/9/2017	MOORE INFORMATION SERVICES, INC.	\$798.95	Cleared
13435	EFT Check	3/9/2017	OVERDRIVE INC	\$8,446.04	Cleared
13436	EFT Check	3/9/2017	PAC-VAN, INC.	\$2,380.00	Cleared
13437	EFT Check	3/9/2017	PERFECTION SERVICE OF INDIANA	\$3,400.00	Cleared
13438	EFT Check	3/9/2017	RECORDED BOOKS	\$1,138.73	Cleared
13439	EFT Check	3/9/2017	RICHARD LOPEZ ELECTRICAL, LLC	\$57,896.15	Cleared
13440	EFT Check	3/9/2017	RYAN FIRE PROTECTION, INC.	\$1,809.00	Cleared
13441	EFT Check	3/9/2017	STENZ MANAGEMENT COMPANY, INC.	\$2,515.82	Cleared
13442	EFT Check	3/9/2017	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$1,645.75	Cleared
13443	EFT Check	3/9/2017	THOMAS REUTERS - WEST	\$4,487.24	Cleared
13444	EFT Check	3/9/2017	TYLER TECHNOLOGIES, INC.	\$114,019.40	Cleared
13445	EFT Check	3/9/2017	ULINE	\$412.50	Cleared
13446	EFT Check	3/20/2017	INDIANA DEPARTMENT OF REVENUE	\$587.72	Cleared
13447	EFT Check	3/16/2017	BACKGROUND BUREAU INC.	\$305.00	Cleared
13448	EFT Check	3/16/2017	Baker & Taylor	\$6,344.52	Cleared
13449	EFT Check	3/16/2017	Baker & Taylor Pre-Cat	\$12,516.38	Cleared

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**

**BANK REGISTER**

**OPERATING ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
13450	EFT Check	3/16/2017	Baker & Taylor	\$530.90	Cleared
13451	EFT Check	3/16/2017	BIBLIOTHECA	\$9,779.50	Cleared
13452	EFT Check	3/16/2017	BRODART CO.	\$377.82	Cleared
13453	EFT Check	3/16/2017	CDW GOVERNMENT, INC.	\$3,524.67	Cleared
13454	EFT Check	3/16/2017	CITIZENS THERMAL ENRGY.	\$27,356.92	Cleared
13455	EFT Check	3/16/2017	DELTA DENTAL	\$8,483.29	Cleared
13456	EFT Check	3/16/2017	DEMCO INC.	\$2,691.59	Cleared
13457	EFT Check	3/16/2017	FAMILYTIMEENTERTAINMENT,INC.	\$750.00	Cleared
13458	EFT Check	3/16/2017	FINELINE PRINTING GROUP	\$13,095.00	Cleared
13459	EFT Check	3/16/2017	INDIANA PLUMBING AND DRAIN LLC	\$2,592.25	Cleared
13460	EFT Check	3/16/2017	INGRAM LIBRARY SERVICES	\$525.10	Cleared
13461	EFT Check	3/16/2017	LUNA MUSIC	\$5,320.76	Cleared
13462	EFT Check	3/16/2017	MIDWEST TAPE - AUDIOBOOKS ONLY	\$943.78	Cleared
13463	EFT Check	3/16/2017	MIDWEST TAPE - PROCESSED DVDS	\$1,282.67	Cleared
13464	EFT Check	3/16/2017	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$4,940.41	Cleared
13465	EFT Check	3/16/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$2,292.36	Cleared
13466	EFT Check	3/16/2017	MIDWEST TAPE, LLC	\$1,428.54	Cleared
13467	EFT Check	3/16/2017	OFFICEWORKS	\$776.00	Cleared
13468	EFT Check	3/16/2017	OVERDRIVE INC	\$43,168.89	Cleared
13469	EFT Check	3/16/2017	PERFECTION SERVICE OF INDIANA	\$4,804.60	Cleared
13470	EFT Check	3/16/2017	RECORDED BOOKS	\$363.96	Cleared
13471	EFT Check	3/16/2017	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$1,415.13	Cleared
13472	EFT Check	3/16/2017	TYLER TECHNOLOGIES, INC.	\$6,000.00	Cleared
13473	EFT Check	3/2/2017	ADP, INC.	\$5,082.00	Cleared
13474	EFT Check	3/3/2017	ADP, INC.	\$3,525.18	Cleared
13475	EFT Check	3/9/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$82,247.42	Cleared
13476	EFT Check	3/17/2017	ADP, INC.	\$3,541.64	Cleared
13477	EFT Check	3/23/2017	Abell Elevator Service Co., d/b/a Oracle Elevator Co.	\$2,712.50	Cleared
13478	EFT Check	3/23/2017	AUSTIN BOOK SALES	\$1,505.54	Cleared
13479	EFT Check	3/23/2017	Baker & Taylor	\$707.99	Cleared
13480	EFT Check	3/23/2017	Baker & Taylor Pre-Cat	\$4,183.55	Cleared
13481	EFT Check	3/23/2017	Baker & Taylor	\$15,878.83	Cleared
13482	EFT Check	3/23/2017	CASH & CARRY PAPER COMPANY, INC.	\$13.95	Cleared
13483	EFT Check	3/23/2017	PAUL I. CRIPE INC.	\$251.00	Cleared
13484	EFT Check	3/23/2017	DEMCO INC.	\$4,469.51	Cleared
13485	EFT Check	3/23/2017	DENISON PARKING	\$7,327.77	Cleared
13486	EFT Check	3/23/2017	FAMILYTIMEENTERTAINMENT,INC.	\$250.00	Cleared
13487	EFT Check	3/23/2017	FINELINE PRINTING GROUP	\$5,129.00	Cleared
13488	EFT Check	3/23/2017	FLEET CARE, INC.	\$156.02	Cleared
13489	EFT Check	3/23/2017	H.J. UмбаUGH & ASSOCIATES	\$7,600.00	Cleared
13490	EFT Check	3/23/2017	INDIANA PLUMBING AND DRAIN LLC	\$945.50	Cleared
13491	EFT Check	3/23/2017	INGRAM LIBRARY SERVICES	\$5,123.46	Cleared
13492	EFT Check	3/23/2017	INGRAM LIBRARY SERVICES	\$19.84	Cleared
13493	EFT Check	3/23/2017	GINA MARTIN	\$2,050.00	Cleared
13494	EFT Check	3/23/2017	J&G CARPET PLUS	\$525.00	Cleared
13495	EFT Check	3/23/2017	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS, INC.	\$697.50	Cleared
13496	EFT Check	3/23/2017	LOHR DESIGN, INC.	\$897.00	Cleared
13497	EFT Check	3/23/2017	LUNA MUSIC	\$2,419.38	Cleared
13498	EFT Check	3/23/2017	MacDougall Pierce Construction	\$39,022.20	Cleared
13499	EFT Check	3/23/2017	MARK'S VACUUM & JANITORIAL SUPPLIES	\$36.99	Cleared
13500	EFT Check	3/23/2017	MIDWEST TAPE - AUDIOBOOKS ONLY	\$836.78	Cleared
13501	EFT Check	3/23/2017	MIDWEST TAPE - PROCESSED DVDS	\$1,120.98	Cleared
13502	EFT Check	3/23/2017	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$1,791.72	Cleared
13503	EFT Check	3/23/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$438.12	Cleared
13504	EFT Check	3/23/2017	MIDWEST TAPE, LLC	\$1,602.21	Cleared
13505	EFT Check	3/23/2017	OFFICE 360	\$1,588.91	Cleared
13506	EFT Check	3/23/2017	OFFICEWORKS	\$2,389.35	Cleared
13507	EFT Check	3/23/2017	RECORD AUTOMATIC DOORS, INC.	\$320.40	Cleared
13508	EFT Check	3/23/2017	RECORDED BOOKS	\$1,065.58	Cleared
13509	EFT Check	3/23/2017	ALLIED RECEIVABLES FUNDING, INC.	\$4,570.27	Cleared
13510	EFT Check	3/23/2017	RUPRECHT AND HOKE CONSULTING LLC	\$2,550.00	Cleared
13511	EFT Check	3/23/2017	RYAN FIRE PROTECTION, INC.	\$1,175.00	Cleared
13512	EFT Check	3/23/2017	STENZ MANAGEMENT COMPANY, INC.	\$4,431.64	Cleared
13513	EFT Check	3/23/2017	TITAN ASSOCIATES	\$66,848.50	Cleared
13514	EFT Check	3/23/2017	TYLER TECHNOLOGIES, INC.	\$5,573.75	Cleared
13515	EFT Check	3/23/2017	ULINE	\$118.91	Cleared
13516	EFT Check	3/30/2017	ALSCO	\$295.54	Cleared

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**

**BANK REGISTER**

**OPERATING ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
13517	EFT Check	3/30/2017	AUSTIN BOOK SALES	\$758.78	Cleared
13518	EFT Check	3/30/2017	Baker & Taylor	\$15,119.25	Cleared
13519	EFT Check	3/30/2017	Baker & Taylor Pre-Cat	\$13,019.95	Cleared
13520	EFT Check	3/30/2017	Baker & Taylor	\$886.04	Cleared
13521	EFT Check	3/30/2017	BRODART CO.	\$448.13	Cleared
13522	EFT Check	3/30/2017	CDW GOVERNMENT, INC.	\$1,474.94	Cleared
13523	EFT Check	3/30/2017	EBSCO ACCOUNTS RECEIVABLE	\$56.56	Cleared
13524	EFT Check	3/30/2017	FAMILYTIMEENTERTAINMENT,INC.	\$1,000.00	Cleared
13525	EFT Check	3/30/2017	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$101,613.56	Cleared
13526	EFT Check	3/30/2017	INGRAM LIBRARY SERVICES	\$2,148.79	Cleared
13527	EFT Check	3/30/2017	IRVINGTON PRESBYTERIAN CHURCH	\$933.33	Cleared
13528	EFT Check	3/30/2017	J&G CARPET PLUS	\$1,500.00	Cleared
13529	EFT Check	3/30/2017	JCOS, INC.	\$61,562.00	Cleared
13530	EFT Check	3/30/2017	LUNA MUSIC	\$3,719.45	Cleared
13531	EFT Check	3/30/2017	MIDWEST TAPE - AUDIOBOOKS ONLY	\$721.80	Cleared
13532	EFT Check	3/30/2017	MIDWEST TAPE - PROCESSED DVDS	\$3,036.88	Cleared
13533	EFT Check	3/30/2017	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$253.40	Cleared
13534	EFT Check	3/30/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$10,688.95	Cleared
13535	EFT Check	3/30/2017	MIDWEST TAPE, LLC	\$2,846.70	Cleared
13536	EFT Check	3/30/2017	OVERDRIVE INC	\$48,166.75	Cleared
13537	EFT Check	3/30/2017	RECORD AUTOMATIC DOORS, INC.	\$566.02	Cleared
13538	EFT Check	3/30/2017	RECORDED BOOKS	\$720.18	Cleared
13539	EFT Check	3/30/2017	RYAN FIRE PROTECTION, INC.	\$534.80	Cleared
13540	EFT Check	3/30/2017	STENZ MANAGEMENT COMPANY, INC.	\$4,649.75	Cleared
13541	EFT Check	3/30/2017	THOMAS REUTERS - WEST	\$8,974.48	Cleared
13542	EFT Check	3/30/2017	TITAN ASSOCIATES	\$231.00	Cleared
13543	EFT Check	3/30/2017	UNIQUE MANAGEMENT SERVICES, INC.	\$6,445.07	Cleared
13544	EFT Check	3/30/2017	VALUE LINE PUBLISHING INC.	\$3,425.00	Cleared
13545	EFT Check	3/24/2017	ADP, INC.	\$20.00	Cleared
13546	EFT Check	3/24/2017	ADP, INC.	\$1,024.50	Cleared
13547	EFT Check	3/23/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$82,364.80	Cleared
13548	EFT Check	3/31/2017	ADP, INC.	\$3,574.56	Cleared
59790	Computer Check	3/1/2017	CITIZENS ENERGY GROUP	\$6,032.79	Cleared
59791	Computer Check	3/1/2017	MAIN EVENT SOUND & LIGHTING	\$10,618.00	Cleared
59792	Computer Check	3/2/2017	ALLDATA	\$27,500.00	Cleared
59793	Computer Check	3/2/2017	AMERICAN LIBRARY ASSN.	\$285.00	Cleared
59794	Computer Check	3/2/2017	Arab Termite and Pest Control, Inc.	\$1,658.00	Cleared
59795	Computer Check	3/2/2017	BOWEN TECHNOVATION	\$249.00	Cleared
59796	Computer Check	3/2/2017	BRANDON COMER	\$120.00	Cleared
59797	Computer Check	3/2/2017	BRIGHTWOOD INVESTORS, LLC	\$3,976.00	Cleared
59798	Computer Check	3/2/2017	CENTRAL SECURITY & COMMUNICATIONS	\$375.20	Cleared
59799	Computer Check	3/2/2017	CHILDREN'S PLUS INC.	\$323.75	Cleared
59800	Computer Check	3/2/2017	CINTAS CORPORATION #018	\$46.51	Cleared
59801	Computer Check	3/2/2017	COSUGI	\$400.00	Outstanding
59802	Computer Check	3/2/2017	DACO GLASS & GLAZING INC.	\$2,994.50	Cleared
59803	Computer Check	3/2/2017	EMILY DYSON	\$60.00	Cleared
59804	Computer Check	3/2/2017	GAIL THOMAS STRONG	\$780.00	Cleared
59805	Computer Check	3/2/2017	GALE GROUP THE	\$1,643.50	Cleared
59806	Computer Check	3/2/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$380.00	Cleared
59807	Computer Check	3/2/2017	HOGAN TRANSFER & STORAGE CORP.	\$90.00	Cleared
59808	Computer Check	3/2/2017	INDIANA DEPARTMENT OF HOMELAND SECURITY	\$120.00	Cleared
59809	Computer Check	3/2/2017	INDIANAPOLIS FLEET SERVICES	\$1,794.27	Cleared
59810	Computer Check	3/2/2017	JILLIAN GODWIN	\$120.00	Cleared
59811	Computer Check	3/2/2017	krM Architecture+	\$12,169.76	Cleared
59812	Computer Check	3/2/2017	MAY REALTORS, LLC	\$1,000.00	Cleared
59813	Computer Check	3/2/2017	MELISSA TRULOCK	\$120.00	Cleared
59814	Computer Check	3/2/2017	PERFECT WEDDING GUIDE	\$550.00	Cleared
59815	Computer Check	3/2/2017	POTAWATOMI TRAIL OF DEATH ASSOCIATION	\$15.00	Cleared
59816	Computer Check	3/9/2017	ACTION PEST CONTROL, INC.	\$250.00	Cleared
59817	Computer Check	3/9/2017	ALPINE MAINTENANCE GROUP INC	\$8,010.00	Cleared
59818	Computer Check	3/9/2017	AMANDA MILLIGAN	\$60.00	Cleared
59819	Computer Check	3/9/2017	ALA REGISTRATION	\$444.00	Cleared
59820	Computer Check	3/9/2017	APEX BENEFITS GROUP	\$12,500.00	Cleared
59821	Computer Check	3/9/2017	ART WITH A HEART	\$510.00	Outstanding
59822	Computer Check	3/9/2017	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	\$528.00	Cleared
59823	Computer Check	3/9/2017	AT&T	\$1,880.42	Cleared
59824	Computer Check	3/9/2017	AT&T	\$2,991.23	Cleared

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**

**BANK REGISTER**

**OPERATING ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
59825	Computer Check	3/9/2017	AT&T MOBILITY	\$1,035.34	Cleared
59826	Computer Check	3/9/2017	B & R SERVICES	\$1,266.67	Cleared
59827	Computer Check	3/9/2017	BECKETT MEDIA, LLC	\$134.85	Cleared
59828	Computer Check	3/9/2017	BOBBIE LANCASTER	\$225.00	Cleared
59829	Computer Check	3/9/2017	BONGO BOY MUSIC, INC.	\$450.00	Cleared
59830	Computer Check	3/9/2017	BOWEN TECHNOVATION	\$8,513.00	Cleared
59831	Computer Check	3/9/2017	BRANDON COMER	\$120.00	Cleared
59832	Computer Check	3/9/2017	BLR	\$1,495.00	Cleared
59833	Computer Check	3/9/2017	CAITLIN NEGRON	\$120.00	Cleared
59834	Computer Check	3/9/2017	CAVALLO BUS LINES, LLC	\$159.50	Cleared
59835	Computer Check	3/9/2017	CENTRAL INDIANA SECURITY CORP., LTD	\$109.95	Cleared
59836	Computer Check	3/9/2017	CENTRAL SECURITY & COMMUNICATIONS	\$26,737.32	Cleared
59837	Computer Check	3/9/2017	CENTRAL STATES CASTERS & MATERIAL	\$516.47	Cleared
59838	Computer Check	3/9/2017	CHICAGO TRIBUNE	\$401.96	Cleared
59839	Computer Check	3/9/2017	CINTAS CORPORATION #018	\$130.76	Cleared
59840	Computer Check	3/9/2017	CITIZENS ENERGY GROUP	\$4,501.82	Cleared
59841	Computer Check	3/9/2017	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	\$20,570.23	Cleared
59842	Computer Check	3/9/2017	COURT & COMMERCIAL RECORD	\$75.80	Cleared
59843	Computer Check	3/9/2017	DACO GLASS & GLAZING INC.	\$3,078.00	Cleared
59844	Computer Check	3/9/2017	DMITRI ALANO	\$900.00	Cleared
59845	Computer Check	3/9/2017	EMILY DYSON	\$120.00	Cleared
59846	Computer Check	3/9/2017	FABRIC CARE CLEANERS	\$40.00	Cleared
59847	Computer Check	3/9/2017	GALE GROUP THE	\$27.99	Cleared
59848	Computer Check	3/9/2017	GODBY HEATING PLUMBING SUPPLY	\$230.00	Cleared
59849	Computer Check	3/9/2017	GRANT KEY	\$1,500.00	Cleared
59850	Computer Check	3/9/2017	GUARDIAN	\$3,473.61	Cleared
59851	Computer Check	3/9/2017	GURNEY J. BUSH, INC.	\$125.00	Cleared
59852	Computer Check	3/9/2017	INDIANAPOLIS MONTHLY	\$2,635.00	Cleared
59853	Computer Check	3/9/2017	INDIANAPOLIS POWER & LIGHT COMPANY	\$64,172.59	Cleared
59854	Computer Check	3/9/2017	INDY SHADES, INC.	\$5,483.00	Cleared
59855	Computer Check	3/9/2017	JEREMY SOUTH	\$480.00	Cleared
59856	Computer Check	3/9/2017	JILLIAN GODWIN	\$60.00	Cleared
59857	Computer Check	3/9/2017	KRUEGER INTERNATIONAL, INC.	\$9,650.00	Cleared
59858	Computer Check	3/9/2017	LEVEL (3) COMMUNICATIONS, LLC	\$4,179.26	Cleared
59859	Computer Check	3/9/2017	MELISSA TRULOCK	\$60.00	Outstanding
59860	Computer Check	3/9/2017	METRIC ENVIRONMENTAL	\$12,583.52	Cleared
59861	Computer Check	3/9/2017	NAOH TRULOCK	\$120.00	Voided
59862	Computer Check	3/9/2017	OTAKU USA	\$19.95	Cleared
59863	Computer Check	3/9/2017	PCM-G	\$27,894.98	Cleared
59864	Computer Check	3/9/2017	PFM AUTOMOTIVE.COM	\$58.36	Cleared
59865	Computer Check	3/9/2017	RADWAY PIANO SERVICE	\$95.00	Cleared
59866	Computer Check	3/9/2017	Records Pro/ShredMonkey/MedMonkey	\$407.20	Cleared
59867	Computer Check	3/9/2017	REPROGRAPHIX, INC.	\$133.43	Cleared
59868	Computer Check	3/9/2017	RICOH USA, INC.	\$4,501.78	Cleared
59869	Computer Check	3/9/2017	SECURITAS SECURITY SERVICES USA, INC.	\$1,115.77	Cleared
59870	Computer Check	3/9/2017	Shelby Upholstering & Interiors	\$1,400.00	Cleared
59871	Computer Check	3/9/2017	smartfish, inc.	\$1,500.00	Cleared
59872	Computer Check	3/9/2017	STEPHANIE ROSSELL	\$120.00	Cleared
59873	Computer Check	3/9/2017	THE JEWISH POST & OPINION	\$525.00	Cleared
59874	Computer Check	3/9/2017	THE KNOT	\$3,840.00	Voided
59875	Computer Check	3/9/2017	TIMOTHY ARON JUNE	\$240.00	Cleared
59876	Computer Check	3/9/2017	TOM BARKER VIDEO	\$1,518.00	Cleared
59877	Computer Check	3/9/2017	TOTAL BALANCE, INC.	\$2,000.00	Cleared
59878	Computer Check	3/9/2017	U.S. HealthWorks Medical Group IN, PC	\$269.35	Cleared
59879	Computer Check	3/9/2017	UNITED PARCEL SERVICE	\$93.19	Cleared
59880	Computer Check	3/9/2017	VLADIMIR KRAKOVICH	\$500.00	Cleared
59881	Computer Check	3/9/2017	WEDDING DAY MAGAZINE	\$500.00	Cleared
59882	Computer Check	3/9/2017	Workplace Safety & Health Company, Inc	\$4,640.00	Cleared
59883	Computer Check	3/9/2017	YEFIM PASTUKH	\$500.00	Cleared
59884	Computer Check	3/9/2017	YMCA - Arthur Jordan Branch	\$276.00	Cleared
59885	Computer Check	3/9/2017	ZACHARY YOUNG	\$120.00	Cleared
59886	Computer Check	3/9/2017	NOAH TRULOCK	\$120.00	Cleared
59887	Computer Check	3/10/2017	CITIZENS ENERGY GROUP	\$2,220.99	Cleared
59888	Computer Check	3/14/2017	Paypal	\$108.20	Cleared
59889	Computer Check	3/16/2017	A CLASSIC PARTY RENTAL CO.	\$2,491.75	Cleared
59890	Computer Check	3/16/2017	AMERICAN UNITED LIFE INSURANCE CO	\$2,983.43	Cleared
59891	Computer Check	3/16/2017	ANTHEM INSURANCE COMPANIES, INC.	\$254,262.85	Cleared



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**

**BANK REGISTER**

**OPERATING ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
59892	Computer Check	3/16/2017	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	\$15,306.00	Cleared
59893	Computer Check	3/16/2017	BEECH GROVE SEWAGE WORKS	\$172.10	Cleared
59894	Computer Check	3/16/2017	BOBBIE LANCASTER	\$450.00	Cleared
59895	Computer Check	3/16/2017	BONGO BOY MUSIC, INC.	\$300.00	Cleared
59896	Computer Check	3/16/2017	CENTRAL INDIANA HARDWARE-SCHRICKER DIVISION	\$126.82	Cleared
59897	Computer Check	3/16/2017	CHC WELLNESS	\$50.00	Cleared
59898	Computer Check	3/16/2017	CHRISTIAN BOOK DISTRIBUTORS	\$164.09	Outstanding
59899	Computer Check	3/16/2017	CINTAS CORPORATION #018	\$84.25	Cleared
59900	Computer Check	3/16/2017	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	\$32,336.75	Cleared
59901	Computer Check	3/16/2017	DACO GLASS & GLAZING INC.	\$1,432.00	Cleared
59902	Computer Check	3/16/2017	Daniel Axler	\$2,474.59	Cleared
59903	Computer Check	3/16/2017	DAWNE MEYERS	\$300.00	Cleared
59904	Computer Check	3/16/2017	DEARREADER.COM	\$800.00	Cleared
59905	Computer Check	3/16/2017	DIGITAL PUBLIC LIBRARY OF AMERICA	\$150.00	Outstanding
59906	Computer Check	3/16/2017	GALE GROUP THE	\$729.82	Cleared
59907	Computer Check	3/16/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$500.00	Cleared
59908	Computer Check	3/16/2017	GREY HOUSE PUBLISHING	\$239.50	Cleared
59909	Computer Check	3/16/2017	INDIANA ASSN. OF THE DEAF	\$924.00	Cleared
59910	Computer Check	3/16/2017	INDIANA DEPARTMENT OF HOMELAND SECURITY	\$360.00	Cleared
59911	Computer Check	3/16/2017	INDIANAPOLIS POWER & LIGHT COMPANY	\$7,691.28	Cleared
59912	Computer Check	3/16/2017	INDY READS BOOKS	\$16.00	Cleared
59913	Computer Check	3/16/2017	J. W. PEPPER & SON, INC.	\$36.98	Cleared
59914	Computer Check	3/16/2017	JEREMY SOUTH	\$240.00	Cleared
59915	Computer Check	3/16/2017	LEARNING STRATEGIES CORPORATION	\$34.95	Cleared
59916	Computer Check	3/16/2017	MARION COUNTY PUBLIC HEALTH DEPT	\$800.00	Cleared
59917	Computer Check	3/16/2017	MATTHEW BENDER & COMPANY, INC.	\$1,472.07	Cleared
59918	Computer Check	3/16/2017	MAY REALTORS, LLC	\$1,000.00	Cleared
59919	Computer Check	3/16/2017	MEAGHAN FUKUNAGA	\$67.98	Outstanding
59920	Computer Check	3/16/2017	NIELSEN BOOK SERVICES LTD	\$299.00	Cleared
59921	Computer Check	3/16/2017	REPROGRAPHIX, INC.	\$546.00	Cleared
59922	Computer Check	3/16/2017	The Indianapolis Public Library Foundation	\$39.92	Cleared
59923	Computer Check	3/16/2017	TIFFANI N. CARTER	\$91.38	Voided
59924	Computer Check	3/16/2017	U.S. HealthWorks Medical Group IN, PC	\$97.87	Cleared
59925	Computer Check	3/16/2017	YMCA - Arthur Jordan Branch	\$207.00	Cleared
59926	Computer Check	3/16/2017	Z-TWIST BOOKS	\$190.00	Cleared
59927	Computer Check	3/17/2017	AMERICAN PIANISTS ASSOCIATION	\$2,750.00	Cleared
59928	Computer Check	3/20/2017	JP MORGAN CHASE BANK	\$6,468.30	Cleared
59929	Computer Check	3/20/2017	TIFFANI N. CARTER	\$91.22	Cleared
59930	Computer Check	3/23/2017	JP MORGAN CHASE BANK	\$10,842.08	Cleared
59931	Computer Check	3/23/2017	ACADEMIA CULTURAL, INC.	\$1,500.00	Outstanding
59932	Computer Check	3/23/2017	APPLIED ENGINEERING SERVICES	\$4,180.00	Cleared
59933	Computer Check	3/23/2017	ART WITH A HEART	\$170.00	Outstanding
59934	Computer Check	3/23/2017	BARDACH AWARDS	\$250.00	Cleared
59935	Computer Check	3/23/2017	BLACKMORE & BUCKNER ROOFING	\$444.35	Cleared
59936	Computer Check	3/23/2017	BOBBIE LANCASTER	\$450.00	Outstanding
59937	Computer Check	3/23/2017	BONGO BOY MUSIC, INC.	\$150.00	Outstanding
59938	Computer Check	3/23/2017	CENTRAL SECURITY & COMMUNICATIONS	\$257.50	Cleared
59939	Computer Check	3/23/2017	CITIZENS ENERGY GROUP	\$1,323.00	Cleared
59940	Computer Check	3/23/2017	Constellation NewEnergy Gas Division, LLC	\$4,950.82	Cleared
59941	Computer Check	3/23/2017	CULLIGAN OF INDIANAPOLIS	\$112.86	Cleared
59942	Computer Check	3/23/2017	Daniel Axler	\$388.75	Outstanding
59943	Computer Check	3/23/2017	DYNAMARK GRAPHICS GROUP	\$294.08	Outstanding
59944	Computer Check	3/23/2017	GAYLORD ARCHIVAL	\$1,449.30	Outstanding
59945	Computer Check	3/23/2017	GRANT KEY	\$600.00	Cleared
59946	Computer Check	3/23/2017	GREATER LAWRENCE CHAMBER OF COMMERCE	\$100.00	Cleared
59947	Computer Check	3/23/2017	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	\$196.53	Outstanding
59948	Computer Check	3/23/2017	INDIANA BLACK EXPO/EOF	\$700.00	Outstanding
59949	Computer Check	3/23/2017	INDIANA NEWSPAPERS, INC.	\$231.50	Outstanding
59950	Computer Check	3/23/2017	INDIANA WINDOW COVERINGS, LLC	\$480.00	Outstanding
59951	Computer Check	3/23/2017	INDY CURB APPEAL ASPHALT, INC.	\$2,865.00	Cleared
59952	Computer Check	3/23/2017	INTERNATIONAL LIVE EVENTS ASSOCIATION	\$75.00	Outstanding
59953	Computer Check	3/23/2017	JEREMY SOUTH	\$240.00	Outstanding
59954	Computer Check	3/23/2017	LAKESHORE LEARNING MATERIALS	\$273.64	Cleared
59955	Computer Check	3/23/2017	LOCKERBIE SQUARE CABINET CO.	\$712.00	Cleared
59956	Computer Check	3/23/2017	LUNA Language Services	\$70.00	Outstanding
59957	Computer Check	3/23/2017	I-MCPL - MACDOUGALL RETAINAGE	\$4,335.80	Cleared
59958	Computer Check	3/23/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	\$315.00	Outstanding

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**

**BANK REGISTER**

**OPERATING ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
59959	Computer Check	3/23/2017	PITNEY BOWES - RESERVE ACCOUNT	\$25,000.00	Cleared
59960	Computer Check	3/23/2017	Records Pro/ShredMonkey/MedMonkey	\$18.50	Cleared
59961	Computer Check	3/23/2017	REGGIE WILLIAMS	\$2,500.00	Cleared
59962	Computer Check	3/23/2017	REPROGRAPHIX, INC.	\$624.00	Cleared
59963	Computer Check	3/23/2017	ROSCRO AND CO., LLC	\$200.00	Cleared
59964	Computer Check	3/23/2017	SECURITAS SECURITY SERVICES USA, INC.	\$57,604.71	Outstanding
59965	Computer Check	3/23/2017	SHOWCASES	\$347.76	Cleared
59966	Computer Check	3/23/2017	STORYTELLER'S DRUM	\$165.00	Voided
59967	Computer Check	3/23/2017	THE HARMON HOUSE L.L.C.	\$300.00	Outstanding
59968	Computer Check	3/23/2017	TOSHIBA BUSINESS SOLUTIONS, USA	\$1,600.00	Cleared
59969	Computer Check	3/23/2017	THE UNIFORM HOUSE, INC.	\$3,200.02	Cleared
59970	Computer Check	3/23/2017	YMCA - Arthur Jordan Branch	\$207.00	Cleared
59971	Computer Check	3/23/2017	YOUNG ACTOR'S THEATER	\$2,600.00	Outstanding
59972	Computer Check	3/24/2017	CIRCLE CENTRE MALL	\$102.95	Cleared
59973	Computer Check	3/30/2017	Arab Termite and Pest Control, Inc.	\$1,719.00	Outstanding
59974	Computer Check	3/30/2017	ART WITH A HEART	\$510.00	Outstanding
59975	Computer Check	3/30/2017	AT&T	\$1,991.50	Outstanding
59976	Computer Check	3/30/2017	AT & T LONG DISTANCE	\$158.64	Outstanding
59977	Computer Check	3/30/2017	BETH MENG	\$75.00	Outstanding
59978	Computer Check	3/30/2017	BOBBIE LANCASTER	\$675.00	Outstanding
59979	Computer Check	3/30/2017	BONGO BOY MUSIC, INC.	\$150.00	Outstanding
59980	Computer Check	3/30/2017	BRIGHTWOOD INVESTORS, LLC	\$3,976.00	Outstanding
59981	Computer Check	3/30/2017	BRYNN NIGHTENHEISER	\$75.00	Outstanding
59982	Computer Check	3/30/2017	CALIFA GROUP/INFOPENEOPLE	\$200.00	Outstanding
59983	Computer Check	3/30/2017	CATHERINE BOWIE	\$75.00	Outstanding
59984	Computer Check	3/30/2017	CENTRAL SECURITY & COMMUNICATIONS	\$4,423.00	Outstanding
59985	Computer Check	3/30/2017	CINTAS CORPORATION #018	\$46.51	Outstanding
59986	Computer Check	3/30/2017	CITIZENS ENERGY GROUP	\$1,462.13	Outstanding
59987	Computer Check	3/30/2017	COLUMBIA BOOKS, INC	\$269.10	Outstanding
59988	Computer Check	3/30/2017	COMMUNITY OCCUPATIONAL HEALTH SERVICES	\$1,835.00	Outstanding
59989	Computer Check	3/30/2017	CROSSROADS DOCUMENT SERVICES	\$32,934.41	Outstanding
59990	Computer Check	3/30/2017	DACO GLASS & GLAZING INC.	\$1,294.52	Outstanding
59991	Computer Check	3/30/2017	EDDIE HURM (PAINTING & SNOW REMOVAL)	\$250.00	Outstanding
59992	Computer Check	3/30/2017	EDIBLE INDY	\$164.00	Outstanding
59993	Computer Check	3/30/2017	EDUCATIONAL DIRECTORIES, INC.	\$440.00	Outstanding
59994	Computer Check	3/30/2017	FLANNER HOUSE OF INDIANAPOLIS, INC.	\$2,716.67	Outstanding
59995	Computer Check	3/30/2017	FOUNTAIN BLOCK DEVELOPMENT L.P.	\$4,881.56	Outstanding
59996	Computer Check	3/30/2017	GALE GROUP THE	\$920.70	Outstanding
59997	Computer Check	3/30/2017	GAYLORD ARCHIVAL	\$107.91	Outstanding
59998	Computer Check	3/30/2017	GLENDALE TOWN CENTER	\$24,333.33	Outstanding
59999	Computer Check	3/30/2017	Hall, Render, Killian, Heath & Lyman, P.C.	\$2,268.00	Outstanding
60000	Computer Check	3/30/2017	HALLETT MOVERS	\$235,009.50	Outstanding
60001	Computer Check	3/30/2017	INDIANA NEWSPAPERS, INC.	\$1,703.62	Outstanding
60002	Computer Check	3/30/2017	INDY TRANSLATIONS, LLC	\$100.00	Outstanding
60003	Computer Check	3/30/2017	INDY TRANSLATIONS, LLC	\$600.00	Outstanding
60004	Computer Check	3/30/2017	JEREMY SOUTH	\$960.00	Outstanding
60005	Computer Check	3/30/2017	KOORSEN PROTECTION SERVICES INC.	\$277.45	Outstanding
60006	Computer Check	3/30/2017	LAKESHORE LEARNING MATERIALS	\$89.98	Outstanding
60007	Computer Check	3/30/2017	LEVEL (3) COMMUNICATIONS, LLC	\$4,177.76	Outstanding
60008	Computer Check	3/30/2017	MAIN EVENT SOUND & LIGHTING	\$1,150.00	Outstanding
60009	Computer Check	3/30/2017	MARION COUNTY PUBLIC HEALTH DEPT	\$1,000.00	Voided
60010	Computer Check	3/30/2017	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES (MCLS)	\$24,383.00	Outstanding
60011	Computer Check	3/30/2017	INDIANA NEWSPAPERS, INC	\$313.07	Outstanding
60012	Computer Check	3/30/2017	PCM-G	\$2,289.24	Outstanding
60013	Computer Check	3/30/2017	ROSCRO AND CO., LLC	\$200.00	Outstanding
60014	Computer Check	3/30/2017	SECURITAS SECURITY SERVICES USA, INC.	\$29,947.85	Outstanding
60015	Computer Check	3/30/2017	SONDHI SOLUTIONS	\$215.81	Outstanding
60016	Computer Check	3/30/2017	SPRINT PCS	\$209.94	Outstanding
60017	Computer Check	3/30/2017	SYSBASE, INC.	\$1,366.12	Outstanding
60018	Computer Check	3/30/2017	U.S. HealthWorks Medical Group IN, PC	\$306.35	Outstanding
60019	Computer Check	3/30/2017	UNITED PARCEL SERVICE	\$579.86	Outstanding
60020	Computer Check	3/30/2017	VLADIMIR KRAKOVICH	\$500.00	Outstanding
60021	Computer Check	3/30/2017	YEFIM PASTUKH	\$500.00	Outstanding
60022	Computer Check	3/30/2017	YMCA - Arthur Jordan Branch	\$138.00	Outstanding
<b>Total</b>				<u>\$2,563,710.70</u>	

**Summary by Transaction Type:**

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**BANK REGISTER**  
OPERATING ACCOUNT

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
			Computer Check	\$1,195,968.35	
			EFT Check	\$1,367,742.35	
			Total Payments	\$2,558,494.32	
			Total Voided Items	\$5,216.38	

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
BANK REGISTER  
PAYROLL ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
525	EFT Check	3/16/2017	DELTA DENTAL	\$3,260.83	Cleared
526	EFT Check	3/10/2017	FIDELITY INVESTMENTS	\$5,166.61	Cleared
527	EFT Check	3/10/2017	AMERICAN UNITED LIFE INSURANCE CO	\$3,867.00	Cleared
528	EFT Check	3/9/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$7,403.47	Cleared
529	EFT Check	3/23/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$7,185.34	Cleared
530	EFT Check	3/24/2017	FIDELITY INVESTMENTS	\$5,166.61	Cleared
531	EFT Check	3/24/2017	AMERICAN UNITED LIFE INSURANCE CO	\$3,817.00	Cleared
3046	Computer Check	3/9/2017	GUARDIAN	\$12,239.92	Cleared
3047	Computer Check	3/9/2017	The Indianapolis Public Library Foundation	\$687.84	Cleared
3048	Computer Check	3/16/2017	AFSCME COUNCIL IKOC 962	\$2,228.05	Cleared
3049	Computer Check	3/16/2017	AMERICAN UNITED LIFE	\$2,297.68	Cleared
3050	Computer Check	3/16/2017	AMERICAN UNITED LIFE INSURANCE CO	\$211.45	Cleared
3051	Computer Check	3/16/2017	ANTHEM INSURANCE COMPANIES, INC.	\$69,437.15	Cleared
3052	Computer Check	3/16/2017	LegalShield	\$320.25	Cleared
3053	Computer Check	3/16/2017	The Indianapolis Public Library Foundation	\$637.84	Cleared
3054	Computer Check	3/30/2017	The Indianapolis Public Library Foundation	\$562.10	Outstanding
<b>Total</b>				<u>\$124,489.14</u>	

**Summary by Transaction Type:**

<b>Computer Check</b>	\$88,622.28
<b>EFT Check</b>	\$35,866.86
<b>Total Payments</b>	\$124,489.14
<b>Total Voided Items</b>	\$0.00

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**BANK REGISTER**  
**FINES ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>
619	Computer Check	3/9/2017	CHATTAHOOCHEE TECHNICAL COLLEGE	\$89.99
620	Computer Check	3/23/2017	RAMONA GRIFFIN	\$63.90
621	Computer Check	3/30/2017	LAKE COUNTY PUBLIC LIBRARY	\$12.50
622	Computer Check	3/30/2017	LUCAS EUGENE GORDON	\$31.98
			<b>Total</b>	<u>\$198.37</u>

**Summary by Transaction Type:**

<b>Computer Check</b>	\$198.37
<b>EFT Check</b>	\$0.00
<b>Total Payments</b>	\$198.37
<b>Total Voided Items</b>	\$0.00

**Status**

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Outstanding  
Outstanding  
Outstanding  
Outstanding

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
BANK REGISTER  
GIFT FUND**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
1367	EFT Check	3/2/2017	Baker & Taylor	\$89.28	Cleared
1368	EFT Check	3/2/2017	Baker & Taylor Pre-Cat	\$26.16	Cleared
1369	EFT Check	3/2/2017	KLINES QUALITY WATER, INC.	\$44.50	Cleared
1370	EFT Check	3/9/2017	Baker & Taylor	\$1,277.07	Cleared
1371	EFT Check	3/16/2017	ARCOIRIS RECORDS, INC.	\$2,000.00	Cleared
1372	EFT Check	3/16/2017	BRODART CO.	\$168.39	Cleared
1373	EFT Check	3/16/2017	INGRAM LIBRARY SERVICES	\$6,077.31	Cleared
1374	EFT Check	3/16/2017	KLINES QUALITY WATER, INC.	\$36.90	Cleared
1375	EFT Check	3/23/2017	Baker & Taylor	\$26.56	Cleared
1376	EFT Check	3/23/2017	FINELINE PRINTING GROUP	\$2,490.00	Cleared
1377	EFT Check	3/23/2017	INGRAM LIBRARY SERVICES	\$135.96	Cleared
1378	EFT Check	3/23/2017	RUBY TREGNAGO	\$600.00	Cleared
1379	EFT Check	3/30/2017	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$12,428.94	Cleared
1380	EFT Check	3/30/2017	KLINES QUALITY WATER, INC.	\$81.80	Cleared
1381	EFT Check	3/30/2017	RUBY TREGNAGO	\$400.00	Cleared
1382	EFT Check	3/30/2017	TITAN ASSOCIATES	\$379.50	Cleared
1383	EFT Check	3/30/2017	TOY INVESTMENTS, INC.	\$361.97	Cleared
5700	Computer Check	3/2/2017	BRIGHT IDEAS IN BROAD RIPPLE	\$410.74	Cleared
5701	Computer Check	3/9/2017	ANDREA BAUGHMAN	\$31.99	Cleared
5702	Computer Check	3/9/2017	CREATIVE AQUATIC SOLUTIONS, LLC	\$317.05	Cleared
5703	Computer Check	3/9/2017	CULLIGAN OF INDIANAPOLIS	\$23.12	Cleared
5704	Computer Check	3/9/2017	JEANINE M. FOX	\$69.51	Cleared
5705	Computer Check	3/9/2017	JEREMY SOUTH	\$800.00	Cleared
5706	Computer Check	3/9/2017	ARAGI INC.	\$25,000.00	Cleared
5707	Computer Check	3/9/2017	PATTY WALLACE	\$31.25	Outstanding
5708	Computer Check	3/9/2017	REALLY BIG COLORING BOOKS, INC.	\$209.50	Cleared
5709	Computer Check	3/9/2017	SYLVIA SCOTT	\$250.00	Outstanding
5710	Computer Check	3/9/2017	VICTORIA DUNCAN	\$27.80	Outstanding
5711	Computer Check	3/9/2017	WAYNE (PETTY CASH)	\$28.71	Cleared
5712	Computer Check	3/10/2017	BIANCA B. RUSSELL	\$250.00	Cleared
5713	Computer Check	3/16/2017	A CLASSIC PARTY RENTAL CO.	\$357.50	Cleared
5714	Computer Check	3/16/2017	AMANDA GARDIER	\$1,000.00	Cleared
5715	Computer Check	3/16/2017	CAREY INTERNATIONAL, INC.	\$156.70	Cleared
5716	Computer Check	3/16/2017	CONTINENTAL BROADCAST GROUP, LLC	\$375.00	Cleared
5717	Computer Check	3/16/2017	CREATIVE AQUATIC SOLUTIONS, LLC	\$210.00	Cleared
5718	Computer Check	3/16/2017	DAMITA JO WILLIAMS	\$200.00	Cleared
5719	Computer Check	3/16/2017	GARFIELD PARK (PETTY CASH)	\$36.58	Outstanding
5720	Computer Check	3/16/2017	GIPC-MCOD	\$650.00	Cleared
5721	Computer Check	3/16/2017	GREATER LAWRENCE CHAMBER OF COMMERC	\$78.00	Cleared
5722	Computer Check	3/16/2017	HOOSIER HERPETOLOGICAL SOCIETY	\$150.00	Cleared
5723	Computer Check	3/16/2017	Indianapolis Stage Sales and Rentals, Inc.	\$99.00	Cleared
5724	Computer Check	3/16/2017	SUE KENNEDY	\$42.79	Cleared
5725	Computer Check	3/16/2017	JASON WALTERS	\$36.01	Voided
5726	Computer Check	3/16/2017	JEREMY SOUTH	\$400.00	Cleared
5727	Computer Check	3/16/2017	KATHERINE HEJAZI	\$18.98	Outstanding
5728	Computer Check	3/16/2017	LAWRENCE (PETTY CASH)	\$47.15	Cleared
5729	Computer Check	3/16/2017	LYNN JOHNSON	\$150.00	Outstanding
5730	Computer Check	3/16/2017	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$200.00	Cleared
5731	Computer Check	3/16/2017	MEAGHAN FUKUNAGA	\$47.98	Voided
5732	Computer Check	3/16/2017	MELISSA WOOTON	\$141.11	Cleared
5733	Computer Check	3/16/2017	MILLER TRANSPORTATION	\$420.00	Cleared
5734	Computer Check	3/16/2017	SheRae Parker	\$125.00	Cleared
5735	Computer Check	3/16/2017	STEPHEN G. BARNES	\$200.00	Cleared
5736	Computer Check	3/17/2017	JAYNE WALTERS	\$36.01	Cleared
5737	Computer Check	3/17/2017	MEAGHAN FUKUNAGA	\$40.63	Outstanding
5738	Computer Check	3/23/2017	JP MORGAN CHASE BANK	\$301.93	Cleared
5739	Computer Check	3/23/2017	BALLET FOLKLORICO MOSAICOS	\$400.00	Outstanding
5740	Computer Check	3/23/2017	CONTINENTAL BROADCAST GROUP, LLC	\$375.00	Outstanding
5741	Computer Check	3/23/2017	DANAE MONDRAGON RODRIGUEZ	\$50.00	Outstanding
5742	Computer Check	3/23/2017	DON HUDSON	\$125.00	Cleared
5743	Computer Check	3/23/2017	ERIN WEBSTER WEIR	\$26.99	Outstanding
5744	Computer Check	3/23/2017	GOOD SEEDS LLC	\$375.00	Outstanding

5745	Computer Check	3/23/2017	JEREMY SOUTH	\$1,000.00	Outstanding
5746	Computer Check	3/23/2017	KIMBERLY ANDERSEN	\$242.79	Cleared
5747	Computer Check	3/23/2017	MARIACHI SOL JALICIENSE	\$400.00	Cleared
5748	Computer Check	3/23/2017	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$800.00	Cleared
5749	Computer Check	3/23/2017	METAMORPHOSIS CHANGE AGENTS	\$750.00	Outstanding
5750	Computer Check	3/23/2017	METROPOLITAN SCHOOL DISTRICT OF PIKE TOW	\$64.00	Outstanding
5751	Computer Check	3/23/2017	Records Pro/ShredMonkey/MedMonkey	\$153.60	Cleared
5752	Computer Check	3/23/2017	RITZ CHARLES CARMEL	\$2,950.00	Outstanding
5753	Computer Check	3/23/2017	SECURITAS SECURITY SERVICES USA, INC.	\$662.50	Outstanding
5754	Computer Check	3/23/2017	WAYNE (PETTY CASH)	\$43.65	Cleared
5755	Computer Check	3/30/2017	500 FESTIVAL, INC.	\$5,000.00	Outstanding
5756	Computer Check	3/30/2017	ARCOIRIS RECORDS, INC.	\$6,500.00	Outstanding
5757	Computer Check	3/30/2017	AUSTIN HUNTINGTON	\$250.00	Outstanding
5758	Computer Check	3/30/2017	BARNES & NOBLE	\$150.00	Voided
5759	Computer Check	3/30/2017	BEVERLY SCOTT	\$250.00	Outstanding
5760	Computer Check	3/30/2017	CROUCHING TIGERS	\$360.00	Outstanding
5761	Computer Check	3/30/2017	DAMITA JO WILLIAMS	\$760.00	Outstanding
5762	Computer Check	3/30/2017	Shanika Heyward	\$19.98	Outstanding
5763	Computer Check	3/30/2017	FLANNER HOUSE OF INDIANAPOLIS, INC.	\$450.00	Outstanding
5764	Computer Check	3/30/2017	AC 1st GRADE	\$235.51	Voided
5765	Computer Check	3/30/2017	Indy FT Lions	\$75.00	Outstanding
5766	Computer Check	3/30/2017	JEREMY SOUTH	\$200.00	Outstanding
5767	Computer Check	3/30/2017	LaToya Martin	\$250.00	Outstanding
5768	Computer Check	3/30/2017	LUSK ENTERTAINMENT GROUP, INC.	\$1,100.00	Outstanding
5769	Computer Check	3/30/2017	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$600.00	Outstanding
5770	Computer Check	3/30/2017	MARTIN UNIVERSITY	\$600.00	Outstanding
5771	Computer Check	3/30/2017	PERRY A. SCOTT	\$250.00	Outstanding
5772	Computer Check	3/30/2017	REALLY BIG COLORING BOOKS, INC.	\$1,914.00	Outstanding
5773	Computer Check	3/30/2017	The Indianapolis Public Library Foundation	\$10,020.22	Outstanding
5774	Computer Check	3/31/2017	BARNES & NOBLE	\$150.00	Outstanding
5775	Computer Check	3/31/2017	AC 1st GRADE	\$235.51	Voided
<b>Total</b>				<b>\$97,383.13</b>	

**Summary by Transaction Type:**

<b>Computer Check</b>	\$70,758.79
<b>EFT Check</b>	\$26,624.34
<b>Total Payments</b>	\$96,678.12
<b>Total Voided Items</b>	\$705.01



INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY - APRIL 24, 2017 - PERSONNEL ACTIONS - RESOLUTION 14-2017							
<b>NEW HIRES:</b>							
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	HIRE DATE			
Shauna Walters	Page	Lawrence	\$9.15	4/11/2017			
Amy MacNeil	Hourly Library Assistant II	Nora	\$11.85	3/27/2017			
Sarah Lasher	Team Member, Shipping/Receiving	Facilities	\$11.85	3/27/2017			
Allison Burton	Page	Lawrence	\$9.15	3/27/2017			
Alyssa Lay	Page	Central	\$9.15	4/11/2017			
Zachary Balgeman	Page	Central	\$9.15	4/11/2017			
Jackie Stroud-Painter	Page	Central	\$9.15	4/11/2017			
Benjamin Werle	Page	Glendale	\$9.15	4/11/2017			
Gary Tyler	Hourly Job Center Assistant	Central	\$10.20	4/11/2017			
Jessica Fischer	Hourly Library Assistant	Glendale	\$11.85	4/11/2017			
<b>INTERNAL CHANGES:</b>							
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	OLD JOB TITLE	OLD LOCATION	OLD HOURLY RATE	EFFECTIVE DATE
Tarya Patterson	Library Assistant II- Outreach	Outreach	\$12.67	Library Assistant II	Outreach	\$12.65	3/15/2017
Tonya Franklin	Manager, Central Services	Central	\$22.83	Circulation Supervisor II	Nora	\$20.50	4/3/2017
Jessica Royce	Library Assistant II- Outreach	Outreach	\$12.65	Library Assistant II	Outreach	\$12.65	3/15/2017
Callie Fillenwarth	Human Resources Generalist Full Time	Human Resources	\$22.82	Human Resources Generalist Part-Time	Human Resources	\$22.82	4/30/2017
<b>RE-HIRES:</b>							
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	EFFECTIVE DATE			
Bryanna Barnes	Hourly Library Assistant II	Glendale	\$11.85	3/27/2017			
Stephen Bridge	Hourly Public Services Associate I	Nora	\$14.08	4/24/2017			

<b>SEPARATIONS:</b>									
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	YEARS OF SERVICE	EFFECTIVE DATE				
Jeff Huttinger	Public Services Associate II	Learning Curve	\$16.29	10 years and 11 months	3/31/2017				
Cathy Dilk-Brown	Manager, Central Services	Central	\$26.40	45 years and 1 month	3/10/2017				
Barbara Crim	Page	Southport	\$9.84	4 years and 10 months	3/25/2017				
Brinley Baker	Hourly Library Assistant II	Glendale	\$12.33	2 years and 6 months	4/3/2017				
Julie Barrett	Hourly Job Center Assistant	Brightwood	\$10.61	2 years and 1 months	3/16/2017				
Anna Burden	Page	Irvington	\$9.15	5 months	4/14/2017				
Sheryl Aparicio	Page	Central	\$9.15	Did not appear for orientation	3/14/2017				
<b>RE-ACTIVATE:</b>									
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	EFFECTIVE DATE					
Brittany McFadden	Hourly Summer Reading Clerk	Eagle	\$11.85	5/28/2017					
Maxwell Pugh	Hourly Summer Reading Clerk	Eagle	\$11.85	5/28/2017					
Sindhu Pathak	Hourly Summer Reading Clerk	Nora	\$11.85	5/28/2017					
Hannah Brandenburg	Hourly Summer Reading Clerk	Nora	\$11.85	5/28/2017					
Psalms Duncan	Hourly Summer Reading Clerk	Fountain Square	\$11.85	5/28/2017					
<b>JOB RECLASSIFICATION</b>									
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	NEW PG	HOURLY RATE	OLD JOB TITLE	OLD LOCATION	OLD HOURLY RATE	OLD PG	EFFECTIVE DATE
Miguel Ruiz	Accounting Contract Administrator	Accounting	0109	\$18.40	Accounting Contract Administrator	Accounting	\$15.97	0106	11/27/2016

<b>MARKET ADJUSTMENT</b>									
<b>EMPLOYEE NAME</b>	<b>JOB TITLE</b>	<b>LOCATION NAME</b>	<b>NEW HOURLY RATE</b>	<b>OLD HOURLY RATE</b>	<b>EFFECTIVE DATE</b>				
Nancy Stephenson	Manager, Support Programs & Volunteer Resources	Support Programs & Volunteer Resources	\$27.88	\$26.68	12/26/2016				

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**TRAVEL AND TRAINING ACTION**  
RESOLUTION 14- 2017

**WHEREAS it is the opinion of the board that it is necessary for the following individuals**  
**BE IT RESOLVED that they be allowed the necessary credited time and registration fees to be paid out of the Operating Fund:**

Name	Branch/Department	Cost Center	City/State	Conference Name	Dates	Fund	Registration	Lodging	Travel/Milage	Per Diem	Total
Shanika Heyward	E. 38th	2008	Muncie, IN	International Dyslexia	6/19-23/17	10		\$ 675.00	\$ 61.42	\$ 150.00	\$ 886.42
Jayne Walters	BTW	2005	Louisville, KY	YALSA	11/3-5/17	10	\$ 310.00	\$ 540.00	\$ 121.98	\$ 90.00	\$ 1,061.98
Victoria Duncan	CMSA	1201	Indianapolis, IN	Indiana Genealogical Soc.	4/8/2017	10	\$ 45.00				\$ 45.00
Andrew Schemm	HR	1701	Greenwood, IN	Indy SHRM	4/25/2017	10	\$ 95.00				\$ 95.00
Ijeoma Dike-Young	FIN	1301	Denver,CO	GFOA	5/21-24/17	10		\$ 1,000.00	\$ 1,000.00	\$ 90.00	\$ 2,090.00
Susan Davis	PDA	1501	New York City, NY	Book EXPO	5/31-6/2/17	10	\$ 205.00	\$ 558.00	\$ 193.00	\$ 90.00	\$ 1,046.00
Mary Alice Durchholz	CMSA	1201	Chicago, IL	ALA	6/24/2017	10	\$ 75.00			\$ 30.00	\$ 105.00
Kathryn Millikan	CMSA	1201	Chicago, IL	ALA	6/24/2017	10	\$ 75.00			\$ 30.00	\$ 105.00
Meredith Albertin	CMSA	1202	Chicago, IL	ALA	6/24/2017	10	\$ 75.00			\$ 30.00	\$ 105.00
Kendra Luppino	CSMA	1201	Chicago, IL	ALA	6/24/2017	10	\$ 75.00			\$ 30.00	\$ 105.00
Rebecca Staley	CSMA	1201	Chicago, IL	ALA	6/24/2017	10	\$ 75.00			\$ 30.00	\$ 105.00
Dennis Creek	PROC	1201	Chicago, IL	ALA	6/24/2017	10	\$ 75.00			\$ 30.00	\$ 105.00
Daniel Cheap	PROC	1201	Chicago, IL	ALA	6/24/2027	10	\$ 75.00			\$ 30.00	\$ 105.00
Kathryn Bacone	CSMA	1202	Chicago, IL	ALA	6/24/2017	10	\$ 75.00			\$ 30.00	\$ 105.00
Alyssa Fesler	CMSA	1201	Chicago, IL	ALA	6/24/2017	10	\$ 75.00			\$ 30.00	\$ 105.00
Emily Chandler	CMSA	1201	Chicago, IL	ALA	6/24/2017	10	\$ 75.00			\$ 30.00	\$ 105.00
Janet Spaulding	CMSA	1201	Chicago, IL	ALA	6/24/2017	10	\$ 75.00			\$ 30.00	\$ 105.00
Victoria Duncan	CMSA	1201	Chicago, IL	ALA	6/24/2017	10	\$ 75.00			\$ 30.00	\$ 105.00
Jayne Walters	BTW	2005	Chicago, IL	ALA	6/24/2017	10	\$ 75.00			\$ 30.00	\$ 105.00
Angie St Clair	LAW	2013	Chicago, IL	ALA	6/24/2027	10	\$ 75.00			\$ 30.00	\$ 105.00
Montoya Barker	LAW	2013	Indianapolis, IN	The underground railroad	5/5/2017	10	\$ 75.00		\$ 10.00		\$ 85.00
Nichelle Hayes	CEN	1412	Indianapolis, IN	Steward Series	4/13/2017	30	\$ 200.00		\$ 60.00		\$ 260.00
Patty Wallace	GLD	2003	Indianapolis, IN	Indiana out of school summit	4/10-11/17	10	\$ 95.00				\$ 95.00
Miguel Ruiz	Finance	1301	Columbus, OH	Advanced Financial reporting	6/28-29/17	10	\$ 580.00	\$ 300.00	\$ 325.00	\$ 45.00	\$ 1,250.00

\$ 8,384.40

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
NOTES OF THE JOINT MEETING OF LIBRARY BOARD COMMITTEES  
APRIL 11, 2017**

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The Indianapolis-Marion County Public Library Board Committees met in a Joint Meeting at the Library Services Center, 2450 North Meridian Street, on Tuesday, April 11, 2017 at 4:05 p.m. pursuant to notice given.

**1. Call To Order**

Dr. Wantz called the meeting to order.

**2. Roll Call**

Members present: Ms. Crenshaw, Dr. Jett, Rev. Robinson, Ms. Sanders and Dr. Wantz

Members absent: Ms. Charleston and Ms. Payne

**COMMITTEE REPORTS**

**3. Facilities Committee (Lillian L. Charleston, Chair; Rev. T. D. Robinson, Joanne M. Sanders) – Staff Liaison: Sharon Smith**

**Briefing Report – Upcoming Request for Proposals: Security Services and Automated Material Handling Services**

**Security Services**

- Mike Coghlan, Manager, Facilities Projects, reported that the contract with the current vendor for Security and Alarm Response Services expired on March 31, 2017.
- The Library is preparing the RFP seeking proposals for a 3-year Services contract with the option for up to a three-year renewal.
- Responses are due on May 18, 2017.
- Library staff will evaluate all proposals received and report the results to the Facilities Committee at its July 11, 2017 meeting.
- Cost for this service will be funded from the Operating Fund (Fund 10) during the contract term.

**Automated Material Handling**

- The Library will be using the Request for Proposals (RFP) process for the Automated Materials Handling System (AMHS) for the Library Services Center sorting activities.

- The AMHS will streamline processes in Shipping/Receiving and Processing, and use the material RFID to efficiently sort materials for delivery to our Facilities and Shared System Partners.
- Library staff is preparing the RFP seeking proposals for the AMHS, with the option for additional and separate maintenance agreements.
- Responses are due on May 11, 2017.
- Library staff will evaluate all proposals received and report the results to the Facilities Committee at its June 13, 2017 meeting.
- The budget for the AMHS is \$600,000.00, and will be funded from the Library Improvement Reserve Fund (LIRF 11).

### **Update on Current Projects**

Mr. Coghlan provided updates on several current projects.

#### Warren/Southport

- The Bond Company has hired contractors to complete all outstanding punch list items.
- There are 10 outstanding punch list items at Warren Branch and 7 at Southport Branch.

#### Eagle

- The project continues within the schematic design phase.
- Library staff is working with legal counsel on replatting and rezoning issues.
- There will be a design presentation made by the architects at the May 9, 2017 Facilities Committee Meeting.

#### Michigan Road

- The address for the new Library branch will be 6201 Michigan Road and we are waiting to set date for closing on the property acquisition.
- The design development phase is continuing with plans being made for a presentation at an upcoming Facilities Committee meeting.

### **Council Resolution 161-2016**

- Mr. Coghlan reported that the Indianapolis City-County Council adopted two resolutions in 2016 concerning new processes for responsible bidding practices including 161-2016 which impacts Municipal Corporations.
- The process affects projects greater than \$150,000.00.
- A Briefing Report and Draft Board Action Request will be submitted at the May 9, 2017 Facilities Committee Meeting.
- A resolution will be submitted in June.

**4. Diversity, Policy and Human Resources Committee (Dorothy R. Crenshaw, Chair; Patricia A. Payne, Rev. T. D. Robinson) – Staff Liaison: Katherine Lerg**

**4a. indeed.com Demonstration**

Ms. Lerg explains several ways in which people can apply for open library positions, starting by showing where to find the open positions on the library website. She explains how job websites such as indeed.com pull jobs for their website, and gives demonstration on how to locate the library's open positions on the indeed.com website.

Ms. Lerg gives demonstration as to how current employees can access internal job postings and apply through the ADP Portal.

Ms. Lerg advises that the Human Resources office is working with Communications to use social media as another platform for posting jobs such as LinkedIn and Twitter. She advises that postings generally run for seven days and are sometimes run again if needed.

Ms. Lerg advises that employment information is still being sent annually to universities. She will be bringing examples of new advertisements that are going to be run in LaVoz this year. Ms. Lerg advises she keeps professional organizations aware of employment opportunities within the library including the Black Librarian's Association.

**4b. Total Compensation Brochure**

Ms. Lerg advises the purpose of the Total Awards Brochure is to educate employees on everything an organization has to offer in order to retain their employees. Total awards is much more than just wages.

Document will be posted on the ADP Portal as well as the Intranet for all employees to have access.

Ms. Lerg explains that to be benefits eligible an employee must work 20 or more hours per week. Ms. Lerg confirms that the library pays the entire 14.2% PERF contribution.

Jackie Nytes, Chief Executive Officer, feels this document better communicates rewards of working for the library to employees and clearly defines benefits for the board.

**5. Finance Committee (Dr. Terri Jett, Chair; Lillian L. Charleston, Joanne M. Sanders) – Staff Liaison: Becky Dixon**

Becky Dixon, CFO, introduced the Library's new Controller, Ijeoma Dike-Young.

On behalf of the Board, Dr. Wantz welcomed Ms. Dike-Young. She commented that it was exciting to be at the Library.

Ms. Nytes distributed tax rate information pertaining to the IndyPL/Beech Grove PL merger. She pointed out that prior to the merger, Beech Grove's tax rate had been \$.23 and now it is \$.10. It was also mentioned that the Beech Grove schools will be receiving more tax dollars due to the merger.

**6. Notice of Next Regular Board Meeting and Library Board Committees Meeting**

- a. **Regular Board Meeting** – Monday, April 24, 2017, at the Brightwood Branch Library, 2435 North Sherman Drive, at 6:30 p.m.
- b. **Library Board Committees Meeting** – May 9, 2017, at the Library Services Center, 2450 North Meridian Street, Room 226, at 4:00 p.m.

**7. Other Business**

a. **Preliminary Plans for 100<sup>th</sup> Anniversary Celebration of Central Library**

John Helling, Director, Public Services, advised that a team is currently working on the plans for the anniversary celebration. The main event will take place on October 7, 2017. He mentioned some of the smaller events/items being proposed. They are: Historical tours; architects' event; honor Central staff; proclamation from the Mayor; posters/cards; and children's penny campaign.

Dr. Wantz announced that Ms. Payne has agreed to be the Board's special envoy for the celebration.

b. **CEO Evaluation Process**

Dr. Wantz has proposed that an Ad Hoc Committee be formed to handle the CEO evaluation process this year. It is anticipated that the committee will be comprised of Ms. Crenshaw, Ms. Payne and Rev. Robinson. The naming of a chair for the committee will be determined at a later date. The committee will be charged with reviewing the CEO's job description and evaluating the CEO. Dr. Jett mentioned solicitation of outside information for the evaluation.

Following an inquiry, Dr. Wantz confirmed that this committee will function as an Ad Hoc Committee and not a Standing Committee.



**8. Adjournment**

Dr. Wantz declared the meeting adjourned at 5:10 p.m.





*You Are Invited!*

15b

The Indianapolis Public Library  
**Free Upcoming Events**

*(Please call Communications at 317-275-4022 for more information)*

**Continuing through May – “Spring Cooking Workshops!”** Learn about new cooking techniques and ways to prepare healthy meals during this series presented by the Marion County Health Department. Topics include “Cooking With Heart,” “Cooking With Superfoods,” and “From the Freezer to Slow Cooker.” Held at various Library locations.

**April 28 at 6:30 p.m. – “Poetry Open Mic Night.”** In celebration of National Poetry Month, individuals of all ages are invited to share their own works of poetry. Special guest will be Indiana Poet Laureate Shari Wagner. Those wishing to participate may register by calling 317-275-4322. Held at the College Avenue Branch.

**April 29 from 10 a.m. - 1 p.m. – “States of Incarceration: Mass Story Lab.”** In association with the exhibit, “States of Incarceration,” which continues through May 14 at Central Library, local community members affected by mass incarceration will share their stories and invite others to brainstorm solutions for social justice. Held at Central Library.

**May 2 from 6:30 - 8 p.m. – “2017 Photography Workshop Series.”** Those who are point-and-shoot photographers wishing to improve their skills or are interested in creating better images with a smartphone are invited to this series presented by the Riviera Camera Club. This program will feature Pulitzer Prize-winning photographer Bill Foley and retired AP photographer Bob Daugherty who will share highlights of their careers. Held at Central Library.

**May 6 from 1 - 3 p.m. – “George Washington Julian’s 200th Birthday Celebration.”** Join the Director of the Indiana Historical Bureau, S. Chandler Lighty, for a presentation about George Washington Julian, a prominent Hoosier politician, lawyer and writer known as a leading abolitionist and supporter of women’s suffrage. Refreshments and a display of items from the Bureau’s collection will follow. Held at the Irvington Branch.

**May 9 & 16 at 7 p.m. – “Indy 500 Film Festival!”** Relive the magical moments in the history of the Indianapolis Motor Speedway through vintage highlight films. This year’s films salute the four Indy 500 wins by legendary driver A.J. Foyt. On May 9, films will look back at Foyt’s wins in 1961, 1964 and 1967. On May 16, Foyt’s fourth win in 1977 will be featured. Held at the Irvington Branch.

**May 8 from 6 - 7:30 p.m. – “Community Conversations at E. 38th Street.”** You’re invited to this series of engaging conversations and forums designed to obtain citizens’ visions for the growth, safety and well-being of the community and to improve the quality of life for those who work and live within the neighborhood. Held at the E. 38th Street Branch.

**May 16 from 6 - 8 p.m. – “Glendale Yarnslingers Fiber Group.”** Join community fiber crafters to knit, crochet, embroider, quilt or sew in a social environment. The Library also hosts “Knit2Help,” during which the public is invited to make such items as hats and scarves for the homeless at Horizon House. Beginners are welcome! Held at the Glendale Branch.

*We hope to see you at these exciting events!*