



Library Board Meeting Agenda

Indianapolis-Marion County Public Library

**Notice Of The Regular Meeting
August 22, 2016**

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

**Haughville Public Library
2121 West Michigan Street
At 6:30 P.M.**

**For The Purpose Of Considering The Following Agenda Items
Dated This 17th Day Of August, 2016**

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

-- Regular Meeting Agenda --

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

3. Branch Manager's Report

Nancy Mobley, Manager, Haughville Branch, will provide an update on their services to the community. (enclosed)

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, July 25, 2016 (enclosed)

COMMITTEE REPORTS

6. Finance Committee (Oscar A. Gutierrez, Chair; Lillian L. Charleston, Dr. Terri Jett)

a. Report of the Treasurer – July 2016 (enclosed)

b. Resolution 34 – 2016 (Transfer from Operating Fund to Rainy Day Fund) (enclosed)

c. Resolution 35 – 2016 (Appropriation of Gift and Grant Proceeds and Transfer Between Accounts and Classifications) (enclosed)

Library Board Meeting Agenda

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- d. **Resolution 36 – 2016** (Resolution for Appropriations and Tax Rates – 2017 Budget) (enclosed)
7. **Diversity, Policy and Human Resources Committee (Dorothy R. Crenshaw, Chair; Dr. William Fennema, Sister Mary Luke Jones, Patricia A. Payne, Rev. T. D. Robinson)**
 - a. **Resolution 37 – 2016** (Approval of Amendment to By-Laws) (enclosed)
8. **Facilities Committee (Lillian L. Charleston, Chair; Oscar A. Gutierrez, Rev. T. D. Robinson, Adam Vorderstrasse)**
 - a. **Resolution 38 – 2016** (Approval to Award a Construction Services Contract for the Southport Branch Roof Recover Project) (enclosed)
 - b. **Resolution 39 – 2016** (Approval to Award a Construction Services Contract for the Warren Branch Roof Recover Project) (enclosed)
 - c. **Briefing Report** – East Washington and Spades Park Branches Listed on the National Register of Historic Places (enclosed)
9. **External Affairs and Strategic Planning Committee (Oscar A. Gutierrez, Chair; Patricia A. Payne)**
10. **Library Foundation Update (Dr. Terri Jett, Library Board Representative)**
11. **Report of the Chief Executive Officer**
 - a. **Dashboards and Statistics**
 - 1) **Monthly Performance Dashboard – July 2016** (enclosed)
 - b. **Progress Report on the Library’s Strategic Plan** – Chris Cairo, Director, Strategic Planning and Assessment, will give the Report. (enclosed)
 - c. **July Media Report** (enclosed)

d. Confirming Resolutions:

1) Resolution Regarding Finances, Personnel and Travel (40 – 2016)

Enclosed.

UNFINISHED BUSINESS

12.

NEW BUSINESS

13.

DISCUSSION AND AGENDA BUILDING

14. 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:

September, 2016 - To Be Determined

INFORMATION

15. Materials

a. Joint Meeting of Library Board Committees Notes – August 9, 2016 (enclosed)

16. Board Meeting Schedule for 2016 (Notice of Date and Place of Meeting) and Upcoming Events

a. Board Meetings for 2016 – *It is noted that the December Board Meeting which is scheduled for December 19, 2016 has been moved to the Beech Grove Branch Library which is located at 1102 Main Street, Beech Grove, Indiana 46107.*

- b. **Library Programs/Free Upcoming Events updated through September 25, 2016.**
(enclosed)
- c. **Joint Meeting of Library Board Committees** – Tuesday, September 13, 2016, at the Library Services Center, 2450 North Meridian Street, at 4:00 p.m.

17. Notice of Special Meetings

18. Notice of Next Regular Meeting

Monday, September 26, 2016, at the Nora Branch Library, 8625 Guilford Avenue,
at 6:30 p.m.

19. Other Business

20. Adjournment



Haughville Branch Library
Prepared for IMCPL Library Board
August 22, 2016

Haughville Library Staff

1 FT Librarian/Manager	Nancy Mobley	
1 FT Public Service Librarian	Keith Dinnage	
1 PT Juvenile Librarian	Stephanie Roell	1
FT Library Services Supervisor	Jeanine DeLashmit	
1 FT Computer Lab Assistant	Gerardo Tovar	
1 FT Library Assistant II:	Kathy Roberts	
1 PT Library Assistant II:	Stefany Boleyn	
2 Library Pages:	Danielle Scott, Dan'Yae Peele	
Many Volunteers		

Circulation in 2015

Check-outs:	116,646 (-15.5% from 2014)
Patron visits:	111,131
Public Internet Computers	23 (1 is a 15 minute express PC)
Self-Check	4,431
Summer Reading Program	978 participants

Haughville – Our Story

December 1896 - Branch 2, the longest continuously operating branch, opened at the corner of Brookside Avenue and Tenth Street

Early 1897 - Branch 2 moved to 2523 W. Walnut. It became known as Haughville Branch reflecting the neighborhood it served.

1901 - Moved to the former Town Hall (Bellevue Place.) The library was expanded 3 times in this storefront building.

1972- Relocated to the Michigan Plaza Shopping Center near Holt Road.

2003- The present building opened at 2121 West Michigan Street.

Serves the community with a collection of approximately 22,000 items. Population includes Caucasian, African-Americans, Hispanic, Middle Eastern, African and Asian residents.

23 Internet computers and Wi-Fi remain a popular service. Patrons use them for e-mail, resumes, online job search and applications, school assignments and games.

Recent and upcoming happenings

Computer Classes in Spanish. This year the 9 week of classes was on Thursday evenings after hours. At least 5 adults have been at each session.

Near West Community Day. This year we celebrated 25 years that the South West Police District was in the neighborhood. The library provided face painting, entertainment and free books for the children to start their own library.

Adult computer skills – Keyboard and Mouse, Internet Basics, Beginning Word, Email, Resume and Online Applications, are scheduled throughout the year.

Volunteers More than 20 adults and teens had volunteered 477 hours in 2015.

Minecraft Nights Every Tuesday (except the 2nd Tuesday of the month) 12 to 18 school-age children used our computers, laptops or tablets to create and explore a world that they have built together.

Bilingual Storytimes The Parent Involvement Educators at School 63 and 90 have been telling the stories in Spanish to our families.

SPEA Trick or Treat event The student council of the School of Public and Environmental Affairs at IUPUI held a Halloween program for the neighborhood children in 2015. We are in the planning stage for this year.

Community Partners

- **Near Westside Collaborative** is an active partner in neighborhood projects. The Steering Committee holds their monthly meetings at the library. Nancy Mobley attends the meetings to insure the Library's regular presence.
- **Education Task Force**, a group that promotes collaboration among the neighborhood schools. Nancy Mobley attends regularly.
- **Indianapolis Metropolitan Police Department – Southwest District- Community Task Force** monthly meetings provide communication with the police and community residents. Jeanine DeLashmit attends this monthly meeting.
- **Christamore House** The library provides monthly calendars and other Library program related information.
- **Hawthorne Community Center** The library provides monthly calendars and other Library program related information.
- **River West – Great Places 2020** Michigan and King Streets have been designated a Great Place. The library is included in the 1 mile radius of the intersection. The River West Art Park has been funded and should be completed within a year. The Source, an entrepreneurship center, will be start-up their training in October. The Haughville Branch Library will act as a satellite location for entrepreneurs to connect with business resources and computer work spaces.
- **Goodwill Industries of Central Indiana** Keith Dinnage teaches computer classes for Senior Community Service Employment Program (SCSEP) twice a month. The classes either teach senior adults beginning computer skills or job readiness.
- **Sam H. Jones Scholar**, IUPUI scholarship recipient volunteers for 4 hours a week at the library. She helps people at the computers and other assigned projects.
- **George Washington Community School Advisory Board** has monthly meetings to engage Community Partners in the school's activities. Mrs. Mobley attends these meetings often.

- **Providence Cristo Rey High School** This will be the third year that we have had an intern from Providence Cristo Rey. Azucena Guerrero Ruiz is in her senior year.

Collection

The Haughville Branch Library serves the community with a collection of 22,304 items, including books, DVDs, audio books, cds and periodicals. A small collection of Spanish Language is available for our Latino patrons and is used regularly. The librarians market the book collection by creating special displays in key browsing areas. The librarians must replenish them frequently.

Respectfully submitted,
Nancy Mobley
Branch Manager
Haughville Branch Library

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
JULY 25, 2016**

The Indianapolis-Marion County Public Library Board met at Central Library, 40 East St. Clair Street, Indianapolis, Indiana, on Monday, July 25, 2016 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, Dr. Fennema, Mr. Gutierrez, Dr. Jett, Sr. Mary Luke Jones, Ms. Payne, Rev. Robinson, Mr. Vorderstrasse and Dr. Wantz.

Members absent: Ms. White.

3. Branch Manager's Report

Mike Williams, Area Resource Manager, Central Library, discussed his Report that was presented to the Board. He described the several unique partnerships with organizations that are housed within Central, namely, Indy Reads, OASIS High Impact Tutors and the Riviera Camera Club. Central continues to be a popular place for major gatherings, such as the IndyInvolved event, Congressman Carson's youth opportunity fair, the upcoming Indiana Authors Award dinner and YELP's annual Holiday Bazaar. He stressed that Central serves two distinct roles, that of a neighborhood library for the rapidly-growing downtown area and that of the hub for the entire Library system.

4. Public Comment and Communications

a. Public Comment

There were no petitions to come before the Board.

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, June 27, 2016

The minutes were approved on the motion of Ms. Crenshaw, seconded by Rev. Robinson, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Dr. Fennema, Mr. Gutierrez, Dr. Jett, Sr. Mary Luke Jones, Ms. Payne, Rev. Robinson, Mr. Vorderstrasse and Dr. Wantz.

COMMITTEE REPORTS

6. Finance Committee (Oscar A. Gutierrez, Chair; Lillian L. Charleston, Dr. Terri Jett, Kimberly White)

a. Report of the Treasurer – June 2016

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

Revenue Projections – Actual revenue exceeded projections by 6.5% - the intergovernmental revenue was higher than projected and we received Beech Grove’s tax distribution for the June settlement.

Expenditure Projections – Actual expenditures were higher than projected by 2.1% - we begin paying expenses for Beech Grove and spent more in capital outlay than projected.

Compared to June, 2015 the Library’s revenue was 3% less and expenditures were up 4%. These variances related to our property tax settlement and the Beech Grove expenditures.

Fines/Fees – The Library’s fines and fees are approximately 7% less than last year.

Reminder – The Library’s public hearing on the 2017 budget will be August 9, 2016 at the Library Services Center at 4:00 p.m. Adoption of the budget will be August 22, 2016 at the Haughville Branch at 6:30 p.m.

Ms. Charleston made the motion, which was seconded by Ms. Payne, 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. **Resolution 28– 2016** (Insurance Resolution)

Ms. Dixon explained that the Library is seeking approval of Hartford Insurance as the provider of its property, liability, automobile, workers compensation, umbrella, inland marine, boiler and crime insurance coverage, along with the selection of National Union Fire Insurance Company as the provider of accident coverage for Library volunteers at a combined cost of \$389,320.

After full discussion and careful consideration of Resolution 28 – 2016, the resolution was adopted on the motion of Dr. Jett, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Dr. Fennema, Mr. Gutierrez, Dr. Jett, Sr. Mary Luke Jones, Ms. Payne, Rev. Robinson, Mr. Vorderstrasse and Dr. Wantz.

Motion carried.

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

c. **Resolution 29 – 2016** (On-Site RFID Tagging Service)

The Library recommends approval of contracting with Backstage Library Works for on-site RFID (radio frequency identification) for a total cost of \$336,679.

After full discussion and careful consideration of Resolution 29 – 2016, the resolution was adopted on the motion of Dr. Jett, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Dr. Fennema, Mr. Gutierrez, Dr. Jett, Sr. Mary Luke Jones, Ms. Payne, Rev. Robinson, Mr. Vorderstrasse and Dr. Wantz.

Motion carried.

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

d. **Resolution 30 – 2016** (Approval of Grant Agreement Between the State Library and the Indianapolis-Marion County Public Library and Authorization for the Chief Executive Officer to Execute the Agreement)

Ms. Dixon advised that the Library seeks approval to execute a \$50,000 grant from the Indiana State Library to assist in upgrading the technology at the Beech Grove Branch to meet IndyPL compatibility and security standards.

After full discussion and careful consideration of Resolution 30 – 2016, the resolution was adopted on the motion of Dr. Jett, seconded by Ms. Charleston, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Dr. Fennema, Mr. Gutierrez, Dr. Jett, Sr. Mary Luke Jones, Ms. Payne, Rev. Robinson, Mr. Vorderstrasse and Dr. Wantz.

Motion carried.

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

7. Diversity, Policy and Human Resources Committee (Dorothy R. Crenshaw, Chair; Dr. William Fennema, Sister Mary Luke Jones, Patricia A. Payne, Rev. T. D. Robinson)

a. Briefing Report – Paid Time Off (PTO)

Katherine Lerg, HR Director, noted that the Library wishes to transition from the current policy of separate annual leave and sick leave accrual banks to a combined single accrual bank of Paid Time Off (PTO). She then provided information regarding how the transition would take place. It was also mentioned that union-eligible employees will remain on the current plan through the expiration date of their contract which is August 31, 2017 (unless the contract language regarding accruals is amended). Implementation of PTO is proposed to take effect on February 1, 2017.

8. Facilities Committee (Lillian L. Charleston, Chair; Oscar A. Gutierrez, Rev. T. D. Robinson, Adam Vorderstrasse)

a. Resolution 31 – 2016 (Approval to Award an Architectural Design Services Contract for the Michigan Road Branch Project)

Sharon Smith, Facilities Director, advised that the Library seeks approval to award an architectural design services contract for the Michigan Road Branch project to krM Architecture+ of Indianapolis.

After full discussion and careful consideration of Resolution 31 – 2016, the resolution was adopted on the motion of Ms. Charleston, seconded by Ms. Jett, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Dr. Fennema, Mr. Gutierrez, Dr. Jett, Sr. Mary Luke Jones, Ms. Payne, Rev. Robinson, Mr. Vorderstrasse and Dr. Wantz.

Motion carried.

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

b. Resolution 32 – 2016 (Approval to Award an Architectural Design Services Contract for the West Perry Branch Project)

Ms. Smith noted that the Library recommends approval of an architectural design contract with Schmidt Associates of Indianapolis and HBM Architects of Cleveland, Ohio, as library planning consultants.

After full discussion and careful consideration of Resolution 31 – 2016, the resolution was adopted on the motion of Ms. Charleston, seconded by Mr. Fennema, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Dr. Fennema, Mr. Gutierrez, Dr. Jett, Sr. Mary Luke Jones, Ms. Payne, Rev. Robinson, Mr. Vorderstrasse and Dr. Wantz.

Motion carried.

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

c. Briefing Report for Action Items Scheduled for the August 2016 Facilities Committee Meeting

- 1) Approval to Award a Construction Services Contract for the Southport Branch Roof Recover Project.
- 2) Approval to Award a Construction Services Contract for the Warren Branch Roof Recover Project.

Ms. Smith mentioned that both the Southport and Warren Branch Roof Recover Projects are now being quoted with estimated costs between \$50,000 and \$75,000 which will be funded by the Capital Projects Fund. Southport should be completed on September 30, 2016 and Warren should be completed on October 14, 2016. It is anticipated that final approval for both projects will be at the August Board Meeting.

9. External Affairs and Strategic Planning Committee (Oscar A. Gutierrez, Chair; Patricia A. Payne)

Mr. Gutierrez advised that the Committee did not have a report this month.

10. Library Foundation Update

July 2016 Library Foundation Update

Dr. Jett provided the Foundation Update.

The Library Foundation is excited to announce the winners and finalists of the 2016 Eugene & Marilyn Glick Indiana Authors Award.

- National Author Winner: Karen Joy Fowler
- Regional Author Winner: Phillip Gulley
- Genre Excellence: Children's Picture Book Author Winner: April Pulley Sayre
- Emerging Author Finalists: Sarah Gerkenmeyer, Bill Kenley and Edward Kelsey Moore

The Emerging Author winner will be announced at the Award Dinner on Saturday, October 29, 2016.

The Foundation hopes many of you will join us for the eighth annual Indiana Authors Award Dinner at Central Library on October 29th. If you, your company or your book club is interested in tickets or a table, please call the Library Foundation at (317) 275-4868 for more information.

- Last month, the Foundation received many gifts. The top corporate and Foundation contributors included:
 - Buckingham Foundation, Inc.
 - Kroger
 - Arthur Jordan Foundation
 - Indianapolis Power & Light Company
 - FlashPoint
 - CSX Transportation
 - MacAllister Machinery Co.
 - Alerding CPA Group
 - Umbaugh
- This month, the Foundation provided funding for the following Library programs. All programs are system-wide unless otherwise noted:

Children's

- Ready to Read – Outreach to Hispanic/Latino Community and the Ready to Read Early Childhood Conference
- Read to Me, Please at InfoZone
- Curveside Ride

Collections

- Digitization of arts organizations historical archives

Cultural

- Using Your Library Multilingual Videos
- Hometown Roots Concerts at Central Library
- Hispanic Heritage Programming
- Classical Concerts at Central Library

11. Report Of The Chief Executive Officer

a. Dashboards and Statistics

1) Monthly Performance Dashboard – June 2016

Jackie Nytes, Chief Executive Officer, discussed the information. She pointed out that the number of programs and program attendance is up slightly. The overall circulation number is down slightly but electronic circulation shows a 43% increase. While the number of new borrowers shows as increase of 18%, we are now looking at our patron registration files and doing some clean-up and due diligence which may result in a decrease in the total number of library cards.

- b. **Progress Report on the Library's Strategic Plan** – Chris Cairo, Director, Strategic Planning and Assessment, discussed her Report that focused on the following: Goal 4: Maximize Accessibility to the Library and the Strategy: Offer improved models for library card debt reduction.

Ms. Cairo explained that today 45% of those aged 18 and older with a library card have debt from fines or lost materials. The Library currently offers plans, such as the “Second Chance” program, to patrons who agree to incremental payment sums over time, but these have not proven to be effective. The Library’s “Earn and Learn” program for youth has been more successful, with nearly three-quarters of those completing the program able to use the Library again and 61% becoming responsible Library users with no debt. The Library will continue to evaluate and improve methods to keep people engaged as Library users.

- c. **June Media Report** was provided to the Board for their information. The Report listed major news and social media coverage. Media activity on the Library’s Summer Reading Program was highlighted.

- d. **Confirming Resolutions:**

- 1) **Resolution Regarding Finances, Personnel and Travel (33– 2016)**

After full discussion and careful consideration of Resolution 33 – 2016, the resolution was adopted on the motion of Ms. Charleston, seconded by Ms. Payne, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Dr. Fennema, Mr. Gutierrez, Dr. Jett, Sr. Mary Luke Jones, Ms. Payne, Rev. Robinson, Mr. Vorderstrasse and Dr. Wantz.

Motion carried.

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

- e. **Central Library Reimagine Plan Presentation** – Deb Lambert, Director, Collection Management, gave the presentation. She noted that based on collection analysis and driven by the Strategic Plan, a repurposing of space to better meet patron demand will result in shifting the locations of collections at Central Library. More shelving space will be devoted to collections that reflect their actual circulation. With a need to grow the children’s collection, juvenile items will move to the 3rd floor, along with a separate area for teens, DVDs, CDs, magazines and graphic novels. The 4th and 5th floors will be dedicated to non-fiction. Fiction and exhibit space would be housed on the 6th floor. New materials would be located in the Simon Reading Room. The Center for African-American Literature and Culture would be in the West Reading Room. Biography and Archival Reference materials would be in the East Reading Room. Staffing will follow the collections with more staffing planned on the 3rd floor. The Reimagine Plan is scheduled for completion by October 17, 2017. Additional presentations on the Plan are planned this week with Central Library staff and system managers.

There was a general discussion between the Board and Ms. Lambert about the Plan.

- f. **Visiting Librarians from Hangzhou Public Library – Itinerary and Introduction**

At this time, Ms. Nytes introduced the two librarians visiting from Hangzhou Public Library, namely, Xiaoxi He and Junwei Zhu. Ms. He gave a PowerPoint presentation on the Hangzhou Public Library which featured information on its

design and programming. The presentation also included a preview of the “Ordinary Hangzhou” exhibit at Central Library. It was announced that the exhibit’s opening reception is scheduled for August 10, 2016.

On behalf of the Board, Dr. Wantz thanked Ms. He and Ms. Zhu for the presentation and for the time they are spending at IndyPL.

UNFINISHED BUSINESS

12. None.

NEW BUSINESS

13. **Briefing Report – Proposed Amendment to Indianapolis-Marion County Public Library Board By-Laws to Eliminate the External Affairs and Strategic Planning Committee**

Robert Scott, IndyPL attorney, advised that the Board wishes to amend the Library’s By-Laws to eliminate the External Affairs and Strategic Planning Committee. This proposal is being made in the interest of encouraging full Board participation in these types of matters. This item will be reviewed again at the August Joint Meeting of Library Board Committees with final approval anticipated at the August Regular Board Meeting.

AGENDA BUILDING

14. **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:

August, 2016 – *No items were suggested.*

INFORMATION

15. **Materials**

- a. **Joint Meeting of Library Board Committee Notes – July 12, 2016** were distributed to the Board members for their general information.

16. **Board Meeting Schedule for 2016 and Upcoming Events/Information**

- a. **Board Meeting Schedule for 2016** – *Current calendar will be updated each month, as necessary, and additional information highlighted.*
- b. **Library Programs/Free Upcoming Events updated through August 21, 2016.**

- c. **Joint Meeting of Library Board Committees** – Tuesday, August 9, 2016, at the Library Services Center, 2450 North Meridian Street, at 4:00 p.m.

17. Notice of Special Meetings

None.

18. Notice of Next Regular Meeting

Monday, August 22, 2016, at the Haughville Branch Library, 2121 West Michigan Street, at 6:30 p.m.

19. Other Business

None.

20. Adjournment

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

The Chairman then declared the meeting adjourned at 8:25 p.m.

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

Lillian L. Charleston, Secretary to the Board



**Indianapolis-Marion County Public Library
Report of the Treasurer for July 2016
Prepared by Accounting for August 22, 2016 Board Meeting**

Contents

- **Monthly Highlights**
- **Financial Charts**
- **Operating Fund Revenues and Expenditures**
- **Expenditures for Operating, Debt, Capital Projects, and Rainy Day**
- **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 Bond Expenditures**
- **Capital Projects Summary**

Monthly Highlights

Revenue Projections – actual revenue minus the transfer of cash from Beech Grove was 35% less than projected due to the timing of a grant – received in August. When you include the transfer the revenue is 32% over the Library’s projection.

Expenditure Projections – actual expenditures were less than projected by 2.5%.

Compared to July, 2015 the Library’s revenue minus the transfer was 35% less due to the grant and expenditures were .34% higher than last year.

Fines/Fees – the Library’s fines and fees are approximately 8% less than last year.

Future Items: the Library’s 2017 budget will be presented at the Municipal Corporations Committee Meeting on September 15th at 5:30 p.m. at the City-County Building, Room 260.

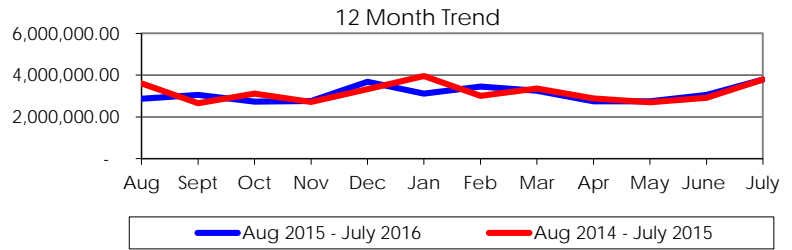
Finances - July 2016

Financial Comparisons - Operating Fund

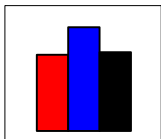


Expenses

3,782,930	July 15
3,795,912	July 16
3,893,885	Projected
-2.5%	

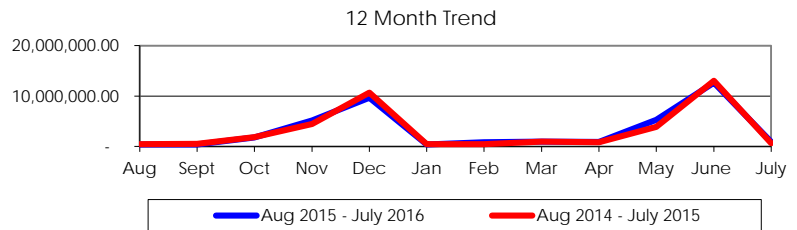


Spent less than projected - other services and charges



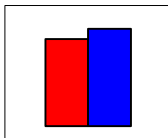
Revenue

654,976	July 15
893,106	July 16
678,502	Projected
31.6%	



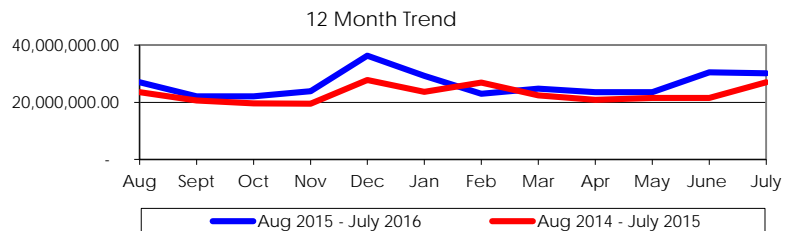
Miscellaneous revenue - higher than projected

Investment Activity



Investments

26,983,802	July 15
30,171,251	July 16



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
OPERATING FUND REVENUES AND EXPENDITURES
MONTH ENDED JULY 31, 2016**

Revenue	Annual			Variance % MTD
	2016 Adjusted Budget	Projected MTD 7/31/2016	Actual MTD 7/31/2016	
2015 - Property Taxes	29,685,021	-	-	0%
2015 - Intergovernmental	5,839,422	299,285	299,285	0%
Fines & Fees	873,551	74,373	68,068	-8%
Charges for Services	185,500	14,245	15,812	11%
Miscellaneous	1,307,200	290,599	509,941	75%
Total	37,890,694	678,502	893,106	32%

Expenditures	Annual			Variance % MTD
	2016 Adjusted Budget	Projected MTD 7/31/2016	Actual MTD 7/31/2016	
Personal Services & Benefits	24,397,830	2,629,699	2,553,469	-3%
Supplies	1,022,633	60,000	98,710	65%
Other Services and Charges	12,341,533	1,000,000	866,549	-13%
Capital Outlay	4,476,919	204,186	277,184	36%
Total	42,238,915	3,893,885	3,795,912	-3%

Indianapolis Marion County Public Library
Operating Fund
For the Month Ended July 31, 2016

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 58 %	P.O.	Balance 42 %	% Remaining
Expenses								
Services Personal								
Salaries & Wages								
SALARIES APPOINTED STAFF	15,011,602.98	97,289.56	15,108,892.54	1,688,146.17	8,368,639.15	0.00	6,740,253.39	45%
SALARIES HOURLY STAFF	1,755,115.02	52,614.99	1,807,730.01	232,014.40	872,557.82	0.00	935,172.19	52%
Total Salaries & Wages	16,766,718.00	149,904.55	16,916,622.55	1,920,160.57	9,241,196.97	0.00	7,675,425.58	45%
Employee Benefits								
HEALTH INSURANCE	3,786,089.00	80,902.13	3,866,991.13	254,965.45	1,917,190.00	0.00	1,949,801.13	50%
WELLNESS	25,000.00	0.00	25,000.00	0.00	14,570.00	0.00	10,430.00	42%
GROUP LIFE INSURANCE	30,000.00	0.00	30,000.00	2,943.97	19,260.05	0.00	10,739.95	36%
LONG TERM DISABILITY INSURANCE	27,000.00	0.00	27,000.00	2,875.69	19,318.76	0.00	7,681.24	28%
UNEMPLOYMENT COMPENSATION	5,000.00	0.00	5,000.00	748.00	1,933.32	0.00	3,066.68	61%
FICA AND MEDICARE	1,284,567.00	23,346.19	1,307,913.19	131,061.24	657,805.68	0.00	650,107.51	50%
PERF	2,140,085.00	19,487.93	2,159,572.93	238,816.73	1,181,732.78	0.00	977,840.15	45%
EMPLOYEE ASSISTANCE PROGRAM	22,020.00	0.00	22,020.00	1,835.00	12,845.00	9,175.00	0.00	0%
TUITION ASSISTANCE	8,000.00	2,458.00	10,458.00	691.22	11,148.54	0.00	(690.54)	-7%
SALARY ADJUSTMENT	25,000.00	2,252.00	27,252.00	0.00	0.00	0.00	27,252.00	100%
Total Employee Benefits	7,352,761.00	128,446.25	7,481,207.25	633,937.30	3,835,804.13	9,175.00	3,636,228.12	49%
Total Services Personal	24,119,479.00	278,350.80	24,397,829.80	2,554,097.87	13,077,001.10	9,175.00	11,311,653.70	46%
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	432,381.00	178,020.31	610,401.31	32,759.31	351,033.24	68,962.79	190,405.28	31%
UNIFORMS	7,000.00	0.00	7,000.00	0.00	540.55	478.54	5,980.91	85%
Total Office Supplies	439,381.00	178,020.31	617,401.31	32,759.31	351,573.79	69,441.33	196,386.19	32%
Operating Supplies								
CLEANING & SANITATION	159,850.00	9,027.10	168,877.10	9,525.40	59,391.04	80,279.97	29,206.09	17%
GASOLINE	40,000.00	2,191.09	42,191.09	3,300.06	10,411.30	16,779.79	15,000.00	36%
Total Operating Supplies	199,850.00	11,218.19	211,068.19	12,825.46	69,802.34	97,059.76	44,206.09	21%
Other Supplies								
LIBRARY SUPPLIES	175,500.00	737.12	176,237.12	53,601.76	94,448.29	49,199.08	32,589.75	18%

Indianapolis Marion County Public Library
Operating Fund
For the Month Ended July 31, 2016

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 58 %	P.O.	Balance 42 %	% Remaining
NON-CAPITAL FURNITURE & EQUIPMENT	15,000.00	2,926.27	17,926.27	(264.84)	3,841.41	0.00	14,084.86	79%
Total Other Supplies	190,500.00	3,663.39	194,163.39	53,336.92	98,289.70	49,199.08	46,674.61	24%
Total Supplies	829,731.00	192,901.89	1,022,632.89	98,921.69	519,665.83	215,700.17	287,266.89	28%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	190,000.00	3,030.00	193,030.00	3,430.00	55,820.70	27,626.35	109,582.95	57%
LEGAL SERVICES	195,000.00	27,429.00	222,429.00	15,388.50	102,271.50	0.00	120,157.50	54%
Total Professional Services	385,000.00	30,459.00	415,459.00	18,818.50	158,092.20	27,626.35	229,740.45	55%
Communication & Transportation								
POSTAGE	64,000.00	2,935.45	66,935.45	449.39	29,140.69	2,914.39	34,880.37	52%
TRAVEL	36,520.00	1,000.00	37,520.00	4,543.01	15,949.98	0.00	21,570.02	57%
CONFERENCES	86,380.00	5,000.00	91,380.00	7,448.14	64,940.46	2,980.00	23,459.54	26%
IN HOUSE CONFERENCE	40,000.00	157.50	40,157.50	3,598.50	22,442.90	5,230.00	12,484.60	31%
FREIGHT & EXPRESS	6,000.00	0.00	6,000.00	1,069.74	2,573.19	0.00	3,426.81	57%
DATA COMMUNICATIONS	298,000.00	34,404.74	332,404.74	6,458.45	184,208.19	0.00	148,196.55	45%
CELLULAR PHONE	9,810.00	0.00	9,810.00	1,141.76	7,332.13	0.00	2,477.87	25%
Total Communication & Transport	540,710.00	43,497.69	584,207.69	24,708.99	326,587.54	11,124.39	246,495.76	42%
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	2,250.00	1,000.00	3,250.00	0.00	235.07	0.00	3,014.93	93%
Printing	238,550.00	(625.00)	237,925.00	64,482.09	132,974.58	26,447.61	78,502.81	33%
Total Printing & Advertising	240,800.00	375.00	241,175.00	64,482.09	133,209.65	26,447.61	81,517.74	34%
Insurance								
OFFICIAL BONDS	1,000.00	500.00	1,500.00	0.00	975.00	0.00	525.00	35%
AUTOMOBILE	11,500.00	0.00	11,500.00	0.00	5,637.60	0.00	5,862.40	51%
PACKAGE	186,000.00	38,827.80	224,827.80	0.00	80,407.40	0.00	144,420.40	64%
WORKER'S COMPENSATION	165,050.00	0.00	165,050.00	0.00	82,735.00	0.00	82,315.00	50%
EXCESS LIABILITY	7,400.00	0.00	7,400.00	0.00	3,184.00	0.00	4,216.00	57%
PUBLIC OFFICIALS & EMPLOYEE LIAB	16,000.00	0.00	16,000.00	0.00	15,839.00	0.00	161.00	1%
BROKERAGE FEE	17,000.00	0.00	17,000.00	0.00	8,500.00	0.00	8,500.00	50%
Total Insurance	403,950.00	39,327.80	443,277.80	0.00	197,278.00	0.00	245,999.80	55%
Utilities								

Indianapolis Marion County Public Library
Operating Fund
For the Month Ended July 31, 2016

Account Description	Original	Budget	Adjusted	Y-T-D			Balance	%
	Budget	Adj.	Budget	M-T-D	58 %	P.O.	42 %	Remaining
Gas	103,850.00	33,626.49	137,476.49	1,652.09	51,460.87	65,315.62	20,700.00	15%
ELECTRICITY	876,875.00	96,098.76	972,973.76	73,023.96	480,801.92	459,613.33	32,558.51	3%
HEAT/STEAM	364,000.00	23,896.51	387,896.51	13,458.51	155,763.62	232,132.89	0.00	0%
COOLING/CHILLED WATER	453,200.00	26,774.94	479,974.94	51,550.30	229,190.18	250,784.76	0.00	0%
WATER	58,750.00	5,592.48	64,342.48	3,561.42	25,317.71	36,131.95	2,892.82	4%
STORMWATER	13,750.00	2,177.20	15,927.20	118.11	8,316.12	7,728.60	(117.52)	-1%
SEWAGE	65,356.00	3,718.62	69,074.62	4,109.13	30,982.23	37,993.72	98.67	0%
Total Utilities	1,935,781.00	191,885.00	2,127,666.00	147,473.52	981,832.65	1,089,700.87	56,132.48	3%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	804,800.00	152,017.34	956,817.34	119,017.70	612,553.49	322,980.24	21,283.61	2%
REP & MAINT-HEATING & AIR	155,000.00	61,098.58	216,098.58	4,309.50	126,215.05	68,492.71	21,390.82	10%
REP & MAINT -AUTO	40,000.00	1,233.38	41,233.38	2,698.72	23,981.20	825.29	16,426.89	40%
REP & MAINT-EQUIPMENT	101,000.00	8,540.24	109,540.24	4,121.59	21,234.89	12,688.22	75,617.13	69%
REP & MAINT-COMPUTERS	393,960.00	13,889.50	407,849.50	30,943.06	225,162.08	150,549.00	32,138.42	8%
CLEANING	944,349.00	72,569.00	1,016,918.00	72,946.09	505,184.98	508,998.40	2,734.62	0%
Total Repairs & Maintenance	2,439,109.00	309,348.04	2,748,457.04	234,036.66	1,514,331.69	1,064,533.86	169,591.49	6%
Rentals								
REAL ESTATE	452,412.00	0.00	452,412.00	36,028.44	278,449.08	0.00	173,962.92	38%
EQUIPMENT RENTAL	63,210.00	0.00	63,210.00	4,670.64	34,753.62	645.00	27,811.38	44%
Total Rentals	515,622.00	0.00	515,622.00	40,699.08	313,202.70	645.00	201,774.30	39%
Other Services & Charges								
AUDIT FEES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100%
TRANSFR TO LIBRARY IMPROVMT FND	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100%
DUES & MEMBERSHIPS	51,455.00	1,734.90	53,189.90	300.00	48,087.96	0.00	5,101.94	10%
COMPUTER SERVICES	38,000.00	5,170.65	43,170.65	3,055.93	25,012.18	4,722.84	13,435.63	31%
PAYROLL SERVICES	137,000.00	4,153.78	141,153.78	8,755.87	71,657.41	0.00	69,496.37	49%
SECURITY SERVICES	914,325.00	57,148.52	971,473.52	67,874.95	428,448.14	416,626.93	126,398.45	13%
TRASH REMOVAL	52,928.00	9,690.14	62,618.14	4,010.66	35,413.93	22,753.43	4,450.78	7%
SNOW REMOVAL	325,000.00	1,193.78	326,193.78	0.00	183,957.82	125,841.25	16,394.71	5%
PROGRAMMING	85,000.00	(4,000.00)	81,000.00	2,939.68	9,923.36	12,500.00	58,576.64	72%
PROGRAMMING-JUV.	166,000.00	2,468.75	168,468.75	8,745.59	95,879.93	7,460.56	65,128.26	39%
PROGRAMMING ADULT - CENTRAL	30,000.00	0.00	30,000.00	2,875.00	13,221.00	550.00	16,229.00	54%
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	(1,865.00)	37,835.00	179.65	10,801.36	5,234.25	21,799.39	58%

**Indianapolis Marion County Public Library
Operating Fund
For the Month Ended July 31, 2016**

Account Description	Original	Budget	Adjusted	Y-T-D			Balance	%
	Budget	Adj.	Budget	M-T-D	58 %	P.O.	42 %	Remaining
LAWN & LANDSCAPING	268,312.00	21,822.88	290,134.88	18,477.09	131,869.10	86,996.09	71,269.69	25%
OTHER CONTRACTUAL SERVICES	444,720.00	87,454.87	532,174.87	38,514.96	208,219.46	200,439.89	123,515.52	23%
MATERIALS CONTRACTUAL	2,000,000.00	236,961.99	2,236,961.99	176,370.89	1,343,935.67	0.00	893,026.32	40%
LIBRARY MEDIA STATION	5,000.00	0.00	5,000.00	0.00	1,368.00	0.00	3,632.00	73%
BANK FEES/CREDIT CARD FEES	50,000.00	400.00	50,400.00	3,744.54	28,866.27	0.00	21,533.73	43%
RECRUITMENT EXPENSES	14,290.00	603.95	14,893.95	485.61	10,113.56	0.00	4,780.39	32%
Total Other Services & Charges	4,842,730.00	422,939.21	5,265,669.21	336,330.42	2,646,775.15	883,125.24	1,735,768.82	33%
Total Other Services & Charges	11,303,702.00	1,037,831.74	12,341,533.74	866,549.26	6,271,309.58	3,103,203.32	2,967,020.84	24%
Capital Outlay								
IMPROVEMENTS OTHER THAN BUILDINGS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100%
CAPITAL - EQUIPMENT	0.00	200,174.36	200,174.36	568.38	92,031.49	24,042.42	84,100.45	42%
ART & EXHIBITS	0.00	4,000.00	4,000.00	0.00	4,250.00	0.00	(250.00)	-6%
COMPUTER EQUIPMENT	10,000.00	304,824.81	314,824.81	2,719.49	307,544.27	4,556.49	2,724.05	1%
BOOKS & MATERIALS	3,500,000.00	319,164.25	3,819,164.25	415,604.10	1,992,888.10	2,000.00	1,824,276.15	48%
UNPROCESSED PAPERBACK BOOKS	126,000.00	11,755.50	137,755.50	8,344.49	63,414.60	66,535.99	7,804.91	6%
Total Capital Outlay	3,636,000.00	840,918.92	4,476,918.92	427,236.46	2,460,128.46	97,134.90	1,919,655.56	43%
Total Expenses	39,888,912.00	2,350,003.35	42,238,915.35	3,946,805.28	22,328,104.97	3,425,213.39	16,485,596.99	39%

Indianapolis Marion County Public Library Bond Interest and Redemption Fund

For the Month Ended July 31, 2016

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 58 %	P.O.	Balance 42 %	% Remaining
Expenses								
Other Services & Charges								
Other Services & Charges								
BOND EXPENSES	9,550,000.00	10,000.00	9,560,000.00	2,715,000.00	7,295,000.00	0.00	2,265,000.00	24%
Lease Payments	0.00	178,000.00	178,000.00	0.00	148,196.26	0.00	29,803.74	17%
INTEREST EXPENSE	2,554,480.00	(24,992.00)	2,529,488.00	624,016.88	1,928,119.18	0.00	601,368.82	24%
BANK FEES/CREDIT CARD FEES	4,000.00	0.00	4,000.00	400.00	2,750.00	0.00	1,250.00	31%
Total Other Services & Charges	12,108,480.00	163,008.00	12,271,488.00	3,339,416.88	9,374,065.44	0.00	2,897,422.56	24%
Total Other Services & Charges	12,108,480.00	163,008.00	12,271,488.00	3,339,416.88	9,374,065.44	0.00	2,897,422.56	24%
Total Expenses	12,108,480.00	163,008.00	12,271,488.00	3,339,416.88	9,374,065.44	0.00	2,897,422.56	24%

Indianapolis Marion County Public Library Capital Projects Fund

For the Month Ended July 31, 2016

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 58 %	P.O.	Balance 42 %	% Remaining
Expenses								
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	489,800.00	69,249.60	559,049.60	20,841.46	99,729.89	95,771.17	363,548.54	65%
Total Office Supplies	489,800.00	69,249.60	559,049.60	20,841.46	99,729.89	95,771.17	363,548.54	65%
Other Supplies								
NON-CAPITAL FURNITURE & EQUIPMENT	167,000.00	7,598.52	174,598.52	1,006.56	86,667.89	0.00	87,930.63	50%
Total Other Supplies	167,000.00	7,598.52	174,598.52	1,006.56	86,667.89	0.00	87,930.63	50%
Total Supplies	656,800.00	76,848.12	733,648.12	21,848.02	186,397.78	95,771.17	451,479.17	62%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	25,000.00	84,141.00	109,141.00	4,187.50	45,393.10	63,747.90	0.00	0%
ENGINEERING & ARCHITECTURAL	0.00	22,250.00	22,250.00	468.75	19,812.50	2,437.50	0.00	0%
Total Professional Services	25,000.00	106,391.00	131,391.00	4,656.25	65,205.60	66,185.40	0.00	0%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	440,000.00	288,628.03	728,628.03	10,638.00	377,648.57	22,904.70	328,074.76	45%
REP & MAINT-HEATING & AIR	450,000.00	30,328.00	480,328.00	0.00	44,128.00	309,000.00	127,200.00	26%
REP & MAINT-EQUIPMENT	0.00	9,565.00	9,565.00	0.00	9,565.00	0.00	0.00	0%
Total Repairs & Maintenance	890,000.00	328,521.03	1,218,521.03	10,638.00	431,341.57	331,904.70	455,274.76	37%
Other Services & Charges								
OTHER CONTRACTUAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100%
Total Other Services & Charges	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100%
Total Other Services & Charges	940,000.00	434,912.03	1,374,912.03	15,294.25	496,547.17	398,090.10	480,274.76	35%
Capital Outlay								

Indianapolis Marion County Public Library Capital Projects Fund

For the Month Ended July 31, 2016

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 58 %	P.O.	Balance 42 %	% Remaining
LAND	0.00	26,800.00	26,800.00	0.00	26,800.00	0.00	0.00	0%
BUILDING	0.00	21,911.00	21,911.00	0.00	21,910.32	0.00	0.68	0%
CAPITAL - FURNITURE	0.00	50,107.89	50,107.89	459.00	21,143.89	3,706.00	25,258.00	50%
CAPITAL - EQUIPMENT	0.00	260,994.00	260,994.00	(68.00)	109,572.00	145,222.05	6,199.95	2%
COMPUTER EQUIPMENT	236,000.00	316,633.48	552,633.48	0.00	357,801.96	24,846.20	169,985.32	31%
Total Capital Outlay	236,000.00	676,446.37	912,446.37	391.00	537,228.17	173,774.25	201,443.95	22%
Total Expenses	1,832,800.00	1,188,206.52	3,021,006.52	37,533.27	1,220,173.12	667,635.52	1,133,197.88	38%

Indianapolis Marion County Public Library
Income Statement - Rainy Day Fund
For the Month Ended July 31, 2016

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
Revenues								
Other Revenue								
TRANSFER IN	0.00	0.00	0.00	5,000.00	5,000.00	0.00	(5,000.00)	0%
INTEREST INCOME	45,000.00	0.00	45,000.00	2,125.32	15,674.91	0.00	29,325.09	65%
Total Other Revenue	45,000.00	0.00	45,000.00	7,125.32	20,674.91	0.00	24,325.09	54%
Total Revenues	45,000.00	0.00	45,000.00	7,125.32	20,674.91	0.00	24,325.09	54%
Expenses								
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	544,630.00	14,053.12	558,683.12	2,769.15	13,319.15	69,430.85	475,933.12	85%
LEGAL SERVICES	400,000.00	17,588.00	417,588.00	17,588.00	29,597.00	0.00	387,991.00	93%
Total Professional Services	944,630.00	31,641.12	976,271.12	20,357.15	42,916.15	69,430.85	863,924.12	88%
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	0.00	207.68	207.68	0.00	207.68	0.00	0.00	0%
OUTSIDE PRINTING	0.00	78.00	78.00	78.00	78.00	0.00	0.00	0%
Total Printing & Advertising	0.00	285.68	285.68	78.00	285.68	0.00	0.00	0%
Repairs & Maintenance								
REP & MAINT -AUTO	0.00	4,823.20	4,823.20	0.00	4,823.20	0.00	0.00	0%
Total Repairs & Maintenance	0.00	4,823.20	4,823.20	0.00	4,823.20	0.00	0.00	0%
Total Other Services & Charges	944,630.00	36,750.00	981,380.00	20,435.15	48,025.03	69,430.85	863,924.12	88%
Capital Outlay								
LAND	1,555,370.00	0.00	1,555,370.00	1,000.00	7,000.00	0.00	1,548,370.00	100%
VEHICLES	0.00	407,846.00	407,846.00	0.00	407,158.00	0.00	688.00	0%
Total Capital Outlay	1,555,370.00	407,846.00	1,963,216.00	1,000.00	414,158.00	0.00	1,549,058.00	79%
Total Expenses	2,500,000.00	444,596.00	2,944,596.00	21,435.15	462,183.03	69,430.85	2,412,982.12	82%

**Indianapolis Marion County Public Library
Status of the Treasury
Investment Report
July 31, 2016**

Chase Savings Account

	Balance July 31, 2016	Interest Earned July 31, 2016
Operating Fund	\$ 9,772,843	\$ 621
Library Improvement Reserve Fd	\$ 75,562	5
Shared System Fund	\$ 145,934	9
Grant Fund	\$ 136,688	9
Parking Garage	\$ 53,996	3
Capital Projects Fund	\$ 60,283	4
Bond & Interest Redemption Fd	\$ 32,818	2
Total Chase Savings Account	\$ 10,278,123	\$ 653

The average savings account rate for July was 0.08%

Fifth Third Bank Investment Account

	Balance July 31, 2016	Interest Earned July 31, 2016
Operating Fund	\$ 1,539,228	\$ 841
Library Improvement Reserve Fd	\$ 2,951,672	1,613
Shared System Fund	\$ 304,813	167
Gift Fund	\$ 508,022	278
Construction Fund	\$ 337,148	184
Capital Projects Fund	\$ 508,909	278
Rainy Day Fund	\$ 3,775,962	2,063
Bond & Interest Redemption Fd	\$ 1,016,043	555
Total Fifth Third Bank	\$ 10,941,798	\$ 5,979

The average investment account rate for July was .66%

Hoosier Fund Account Income

	Balance July 31, 2016	Interest Earned July 31, 2016
Operating Fund	\$ 3,509,942	\$ 1,281
Capital Projects	\$ 200,568	\$ 73
Rainy Day Fund	\$ 169,592	\$ 62
Total Hoosier Fund Account	\$ 3,880,102	\$ 1,416

The average Hoosier Fund account rate for July was 0.43%

Huntington Bank Money Market Account Income

	Balance July 31, 2016	Interest Earned July 31, 2016
2014 Multi-Branch Facility Improvmts	\$ 2,556,475	\$ 911
Total Huntington Bank Account	\$ 2,556,475	\$ 911

The average Huntington Bank account rate for July was 0.35%

TrustIndiana

	Balance July 31, 2016	Interest Earned July 31, 2016
Operating Fund	\$ 11,688	\$ 5
2015 RFID Project Fund	\$ 1,500,000	-
Bond & Interest Redemption Fd	\$ 1,003,065	\$ 747
Total TrustIndiana Account	\$ 2,514,753	\$ 752

The average TrustIndiana account rate for July was 0.46%

Previous Month's Chase Savings Account Activity

	Balance June 30, 2016	Interest Earned June 30, 2016
Operating Fund	\$ 9,772,222	\$ 197
Library Improvement Reserve Fd	\$ 75,557	5
Shared System Fund	\$ 145,924	10
Grant Fund	\$ 136,679	9
Parking Garage	\$ 53,992	4
Capital Projects Fund	\$ 60,279	4
Bond & Interest Redemption Fd	\$ 32,816	2
Total Chase Savings Account	\$ 10,277,470	\$ 231

The average savings account rate for June was 0.08%

Previous Month's Fifth Third Bank Investment Account

	Balance June 30, 2016	Interest Earned June 30, 2016
Operating Fund	\$ 1,538,387	\$ 863
Library Improvement Reserve Fd	\$ 2,950,059	1,654
Shared System Fund	\$ 304,647	171
Gift Fund	\$ 507,744	285
Construction Fund	\$ 336,964	193
Capital Projects Fund	\$ 508,631	285
Rainy Day Fund	\$ 3,773,899	2,116
Bond & Interest Redemption Fd	\$ 1,015,488	569
Total Fifth Third Bank	\$ 10,935,819	\$ 6,135

The average investment account rate for June was .67%

Previous Month's Hoosier Fund Account Income

	Balance June 30, 2016	Interest Earned June 30, 2016
Operating Fund	\$ 3,508,661	\$ 1,234
Capital Projects	\$ 200,495	\$ 71
Rainy Day Fund	\$ 169,530	\$ 60
Total Hoosier Fund Account	\$ 3,878,685	\$ 1,364

The average Hoosier Fund account rate for June was 0.43%

Previous Month's Huntington Bank Money Market Account Income

	Balance June 30, 2016	Interest Earned June 30, 2016
2014 Multi-Branch Facility Improvmt:	\$ 3,555,579	\$ 1,005
Total Huntington Bank Account	\$ 3,555,579	\$ 1,005

The average Huntington Bank account rate for June was 0.35%

Previous Month's TrustIndiana

	Balance June 30, 2016	Interest Earned June 30, 2016
Operating Fund	\$ 11,683	\$ 4
2015 RFID Project Fund	\$ 1,800,000	-
Bond & Interest Redemption Fd	\$ 2,318	\$ 686
Total TrustIndiana Account	\$ 1,814,001	\$ 690

The average TrustIndiana account rate for June was 0.46%

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
STATUS OF THE TREASURY
CASH BALANCES
July 31, 2016

	Prior Year All Balances 7/31/2015	----- Checking and Savings Account Activity - Chase -----				Investments 7/31/2016	Total All Balances 7/31/2016
		Beginning Balance 6/30/2016	Current Month Receipts	Current Month Disbursements	Ending Balance 7/31/2016		
TOTAL ALL FUNDS	33,657,970.57	19,563,477.60	3,610,197.83	9,323,717.80	14,149,540.40	19,893,127.85	34,042,668.25
OPERATING FUND	14,041,922.29	14,077,176.42	991,110.72	3,896,043.50	11,172,243.64	5,060,858.13	16,233,101.77
Current Year			991,110.72	3,896,043.50			
Investments			-	-			
CAPITAL PROJECTS FUND	1,382,178.31	338,442.36	3.83	37,533.27	300,912.92	709,477.24	1,010,390.16
Current Year			3.83	37,533.27			
Investments			-	-			
BOND & INTEREST REDEMPTION FUND	2,764,821.80	4,423,234.36	156,577.27	4,339,416.88	240,394.75	2,019,108.60	2,259,503.35
Current Year			156,577.27	3,339,416.88			
Investments				1,000,000.00			
CONSTRUCTION FUND	620,802.94	32,963.34	-	8,893.00	24,070.34	337,148.04	361,218.38
Current Year			-	8,893.00			
Investments			-	-			
RAINY DAY FUND	4,527,154.71	148,348.54	5,000.00	21,435.15	131,913.39	3,945,554.06	4,077,467.45
Current Year			5,000.00	21,435.15			
Investments			-	-			
LIBRARY IMPROVEMENT RESERVE FUND	3,010,606.45	77,938.47	82,825.57	-	160,764.04	2,951,672.24	3,112,436.28
Current Year			82,825.57	-			
Investments							
2014 MULTI-BRANCH IMPROVEMENT	4,851,219.31	(468,958.81)	1,031,671.74	262,718.13	299,994.80	2,556,474.66	2,856,469.46
Current Year			31,671.74	262,718.13			
Investments			1,000,000.00	-			
2015 RFID BOOKS & MATERIALS PROJECT	-	(87,467.66)	300,000.00	417.23	212,115.11	1,500,000.00	1,712,115.11
Current Year			-	417.23			
Investments			300,000.00	-			
PARKING GARAGE FUND	58,548.85	146,934.37	38,894.58	12,621.29	173,207.66		173,207.66
Current Year			38,894.58	12,621.29			
GIFT FUND	718,693.43	241,474.33	98,412.94	107,496.67	232,390.60	508,021.79	740,412.39
Current Year			98,412.94	107,496.67			
GRANT FUND	991,321.04	346,498.63	599,611.64	45,108.55	901,001.72		901,001.72
Current Year			599,611.64	45,108.55			
OTHER FUNDS & ACTIVITY:							
PAYROLL DEDUCTIONS	126,668.58	75,598.68	599,917.84	570,459.02	105,057.50		105,057.50
FOUNDATION AGENCY FUND	6,234.86	1,461.23	860.55	-	2,321.78		2,321.78
STAFF ASSOCIATION AGENCY FUND	6.00	2.00	-	-	2.00		2.00
SALES TAX AGENCY FUND	763.74	854.45	857.38	854.45	857.38		857.38
PLAC CARD AGENCY FUND	5,418.00	14,388.80	3,575.00	12,415.00	5,548.80		5,548.80
SHARED SYSTEM	551,610.26	194,588.09	878.77	8,722.89	186,743.97	304,813.09	491,557.06

Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended July 31, 2016

	Original Budget	Budget Adjust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
Revenues								
Other Revenue								
INTEREST INCOME	50.00	0.00	50.00	3.43	23.84	0.00	(26.16)	(52.32)%
PARKING GARAGE REVENUE	182,000.00	0.00	182,000.00	11,646.17	150,143.47	0.00	(31,856.53)	(17.50)%
Events Parking	10,000.00	0.00	10,000.00	787.50	6,025.00	0.00	(3,975.00)	(39.75)%
Total Other Revenue	192,050.00	0.00	192,050.00	12,437.10	156,192.31	0.00	(35,857.69)	(18.67)%
Total Revenues	192,050.00	0.00	192,050.00	12,437.10	156,192.31	0.00	(35,857.69)	(18.67)%
Expenses								
Supplies								
Office Supplies								
PRINTING SUPPLIES	3,000.00	0.00	3,000.00	0.00	2,014.36	0.00	985.64	32.85%
OTHER OFFICE SUPPLIES	4,000.00	371.74	4,371.74	489.35	2,402.98	371.74	1,597.02	36.53%
UNIFORMS	100.00	0.00	100.00	0.00	44.60	0.00	55.40	55.40%
Total Office Supplies	7,100.00	371.74	7,471.74	489.35	4,461.94	371.74	2,638.06	35.31%
Total Supplies	7,100.00	371.74	7,471.74	489.35	4,461.94	371.74	2,638.06	35.31%
Other Services & Charges								
Communication & Transportation								
TELEPHONE	4,000.00	0.00	4,000.00	314.65	2,201.79	0.00	1,798.21	44.96%
DATA COMMUNICATIONS	500.00	0.00	500.00	45.66	363.77	0.00	136.23	27.25%
Total Communication & Transportation	4,500.00	0.00	4,500.00	360.31	2,565.56	0.00	1,934.44	42.99%
Insurance								
EXCESS LIABILITY	6,000.00	0.00	6,000.00	431.00	3,017.00	0.00	2,983.00	49.72%
Total Insurance	6,000.00	0.00	6,000.00	431.00	3,017.00	0.00	2,983.00	49.72%
Repairs & Maintenance								

Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended July 31, 2016

	Original Budget	Budget Adjust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
REP & MAINT-STRUCTURE	5,000.00	0.00	5,000.00	0.00	260.00	0.00	4,740.00	94.80%
REP & MAINT-HEATING & AIR	15,000.00	7,315.00	22,315.00	0.00	7,315.00	0.00	15,000.00	67.22%
REP & MAINT-EQUIPMENT	20,000.00	0.00	20,000.00	205.27	19,216.58	0.00	783.42	3.92%
Total Repairs & Maintenance	40,000.00	7,315.00	47,315.00	205.27	26,791.58	0.00	20,523.42	43.38%
Rentals								
EQUIPMENT RENTAL	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
Total Rentals	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
Other Services & Charges								
PARKING GARAGE CONTRACTUAL	12,000.00	0.00	12,000.00	1,000.00	7,000.00	0.00	5,000.00	41.67%
CLEANING SERVICES	6,000.00	0.00	6,000.00	5,312.42	5,312.42	0.00	687.58	11.46%
OTHER CONTRACTUAL SERVICES	70,000.00	0.00	70,000.00	4,039.12	32,417.22	4,800.00	32,782.78	46.83%
BANK FEES/CREDIT CARD FEES	7,500.00	0.00	7,500.00	0.00	3,838.99	0.00	3,661.01	48.81%
Total Other Services & Charges	95,500.00	0.00	95,500.00	10,351.54	48,568.63	4,800.00	42,131.37	44.12%
Total Other Services & Charges	146,150.00	7,315.00	153,465.00	11,348.12	80,942.77	4,800.00	67,722.23	44.13%
Total Expenses	153,250.00	7,686.74	160,936.74	11,837.47	85,404.71	5,171.74	70,360.29	43.72%
NET SURPLUS/(DEFICIT)	38,800.00	(7,686.74)	31,113.26	599.63	70,787.60	(5,171.74)	34,502.60	110.89%

INDIANAPOLIS - MARION COUNTY PUBLIC LIBRARY
CASHFLOW PROJECTIONS - OPERATING FUND
 January 1 - December 31, 2016

	<u>ACTUAL</u> <u>JANUARY</u>	<u>ACTUAL</u> <u>FEBRUARY</u>	<u>ACTUAL</u> <u>MARCH</u>	<u>ACTUAL</u> <u>APRIL</u>	<u>ACTUAL</u> <u>MAY</u>	<u>ACTUAL</u> <u>JUNE</u>	<u>ACTUAL</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>ACTUAL</u> <u>Y-T-D</u>	<u>ORIGINAL</u> <u>BUDGET</u>	Variance
Beginning Balance	\$ 16,414,587	\$ 13,692,803	\$ 11,049,747	\$ 8,785,882	\$ 6,953,837	\$ 9,518,290	\$ 19,135,908	\$ 16,233,102	\$ 13,669,231	\$ 10,915,850	\$ 9,638,437	\$ 11,686,832	\$ 16,414,587	\$ 13,271,164	
Receipts:															
Property Tax	-	-	-	400,000	4,900,000	10,552,937	-	-	-	1,300,000	4,600,000	7,863,447	29,616,384	29,616,384	-
Excise Tax	-	-	-	-	-	1,284,030	-	-	-	-	-	1,284,030	2,568,060	2,568,060	-
Financial Institution Tax	-	-	-	-	-	153,845	-	-	-	-	-	153,845	307,690	307,690	-
Commercial Vehicle Tax	-	-	-	-	-	128,399	-	-	-	-	-	128,399	256,798	256,798	-
In-Lieu-of Taxes	-	-	-	-	-	11,463	-	-	-	-	-	11,463	22,926	20,812	2,114
Local Option Income Tax (LOIT)	276,308	276,308	276,308	276,308	276,308	282,850	282,850	282,850	282,850	282,850	282,850	282,850	3,361,490	3,361,490	(1)
County Option Income Tax (COIT)	16,435	16,435	16,435	16,435	16,435	16,435	16,435	16,435	16,435	16,435	16,435	16,435	197,216	197,216	0
Fines	71,339	86,160	79,403	67,612	63,140	81,532	61,613	68,004	68,004	68,004	68,004	68,004	850,819	816,051	34,768
Photocopier	2,325	3,024	2,760	121	3,684	6,880	4,410	2,313	3,260	3,552	2,983	2,250	37,562	37,000	562
Printers	9,794	10,834	15,022	4,426	14,004	22,449	11,402	10,283	13,618	13,945	10,941	9,917	146,635	147,000	(365)
Fax Transmissions	1,391	2,520	2,985	3,058	2,697	3,015	2,984	1,500	1,500	1,500	1,500	1,500	26,150	240	25,910
Headsets	516	636	669	603	484	649	561	707	749	767	594	833	7,768	8,000	(232)
USB	430	575	665	513	491	542	472	640	630	664	519	571	6,712	8,000	(1,288)
PLAC Dist.	-	-	-	-	-	83,834	-	-	-	-	-	-	83,834	79,000	4,834
Interest income	2,205	2,309	2,181	2,243	2,276	2,409	2,748	1,608	1,553	1,555	3,384	1,667	26,138	20,000	6,138
Library totes	169	224	241	286	169	361	274	181	198	269	148	167	2,687	2,500	187
Other Card Revenue	1,142	1,468	1,392	956	1,132	957	648	1,316	1,258	1,285	1,051	3,000	15,605	20,000	(4,395)
Miscellaneous	564	534	356	382	329	(1)	646	-	800	2,000	1,000	400	7,010	8,000	(990)
Proctoring Exams	75	410	400	538	675	400	870	500	100	400	300	100	4,768	2,000	2,768
Facility Rental	14,625	24,157	19,900	18,964	14,717	11,289	19,599	25,272	24,442	21,955	20,016	2,500	217,436	246,000	(28,564)
Catering Commission	-	12,105	108	2,305	2,701	5,400	15,154	3,685	10,000	8,000	15,000	2,000	76,458	35,000	41,458
Café Revenue	-	496	912	-	1,083	84	479	407	-	-	1,020	684	5,644	5,000	644
Shared System Projects	-	-	-	58,388	-	-	-	-	-	-	-	-	58,388	60,000	(1,612)
Reimbursement for Services	671	23,573	55,134	14	-	879	2,123	15,699	-	3,526	9,774	30,203	141,596	431,760	(290,164)
Insurance Reimbursement	-	1,203	466,753	-	-	-	-	-	-	-	-	-	467,956	-	467,956
Refunds	402	435	-	3,300	-	5,676	-	-	-	-	-	-	9,813	-	9,813
Erate Revenue	-	350,451	47,300	63,842	11,825	11,825	-	10,664	9,870	60,915	-	43,127	609,819	200,000	409,819
Grants/Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	(225,000)
Sale of surplus property	-	-	1,827	-	-	-	-	-	-	-	-	1,000	2,827	5,000	(2,173)
Transfer in	-	-	-	-	-	-	469,838	-	-	-	-	-	469,838	-	469,838
Total Receipts	398,391	813,857	990,751	920,294	5,312,150	12,668,139	893,106	442,136	435,674	1,787,622	5,035,519	9,908,392	39,606,027	38,684,001	922,026
Expenditures:															
Personal Services & Benefits	1,884,450	1,698,604	1,684,760	1,742,860	1,721,335	1,791,522	2,553,469	1,857,638	1,800,515	1,829,648	1,829,648	2,597,405	22,991,854	24,140,087	1,148,233
Supplies	48,500	126,792	105,771	32,611	47,096	60,313	98,710	55,000	90,000	50,000	60,000	90,000	864,793	1,044,937	180,144
Other Services and Charges	1,088,034	1,072,646	984,248	774,294	670,804	814,733	866,549	850,000	1,100,000	800,000	850,000	1,100,000	10,971,308	12,434,263	1,462,955
Library Materials Capital Outlay	99,190	558,870	479,837	202,574	308,461	383,953	277,184	243,369	198,539	385,387	247,476	259,311	3,644,151	4,057,539	413,388
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,120,175	3,456,912	3,254,616	2,752,339	2,747,696	3,050,521	3,795,912	3,006,007	3,189,054	3,065,035	2,987,124	4,046,716	38,472,106	41,676,826	3,204,720
Ending Balance	\$ 13,692,803	\$ 11,049,747	\$ 8,785,882	\$ 6,953,837	\$ 9,518,290	\$ 19,135,908	\$ 16,233,102	\$ 13,669,231	\$ 10,915,850	\$ 9,638,437	\$ 11,686,832	\$ 17,548,507	\$ 17,548,507	\$ 10,278,339	

INDIANAPOLIS - MARION COUNTY PUBLIC LIBRARY
 CASH FLOW PROJECTIONS - BOND AND INTEREST REDEMPTION FUND (BIRF)
 January through December 2016
 Original Budget

	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	ACTUAL JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	TOTAL	BUDGET	VARIANCE
Total Beginning Funds	\$ 5,551,620	\$ 2,551,412	\$ 2,551,275	\$ 2,552,181	\$ 2,553,399	\$ 2,553,871	\$ 5,441,040	\$ 2,259,503	\$ 2,260,134	\$ 2,260,743	\$ 2,361,331	\$ 3,061,181	\$ 5,551,620	\$ 4,709,543	

Sources of Funds

Receipts:															
Property Tax	-	-	-	-	-	5,505,044	-	-	-	100,000	700,000	4,179,812	10,484,856	10,484,856	-
Excise Tax	-	-	-	-	-	336,845	-	-	-	-	-	336,845	673,690	480,449	193,241
Financial Institution Tax	-	-	-	-	-	39,353	-	-	-	-	-	39,353	78,706	80,727	(2,021)
Commercial Vehicle Tax	-	-	-	-	-	33,920	-	-	-	-	-	33,920	67,840	78,110	(10,270)
In Lieu. Of Prop. Tax	-	-	-	-	-	3,076	-	-	-	-	-	3,076	6,152	6,324	(172)
Interest income	615	613	906	1,218	1,222	1,257	1,305	631	609	588	600	400	9,964	2,000	7,964
Investment Maturities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	156,575	-	-	-	-	-	156,575	-	156,575
Total Receipts	615	613	906	1,218	1,222	5,919,495	157,880	631	609	100,588	700,600	4,593,406	11,477,783	11,132,466	345,317

Uses of Funds

Expenditures:															
2009 Bond Principal Payment	205,000	-	-	-	-	-	210,000	-	-	-	-	-	415,000	415,000	-
2010 Bond Principal Payment	1,055,000	-	-	-	-	-	1,075,000	-	-	-	-	-	2,130,000	2,130,000	-
2011 Bond Principal Payment	25,000	-	-	-	-	-	370,000	-	-	-	-	-	395,000	395,000	-
2012 Bond Principal Payment	1,040,000	-	-	-	-	-	1,060,000	-	-	-	-	-	2,100,000	2,100,000	-
2013 Bond Principal Payment	-	-	-	-	-	1,225,000	-	-	-	-	-	1,230,000	2,455,000	2,455,000	-
2014 Bond Principal Payment	-	-	-	-	-	535,000	-	-	-	-	-	535,000	1,070,000	1,070,000	-
2015 Bond Principal Payment	-	-	-	-	-	495,000	-	-	-	-	-	500,000	995,000	995,000	-
Lease Payments	-	-	-	-	-	148,196	-	-	-	-	-	-	-	-	-
Bond Interest Payment	674,973	-	-	-	-	629,130	624,017	-	-	-	-	601,368	2,529,488	2,529,488	0
Bank Fees & Other Expenses	850	750	-	-	750	-	400	-	-	-	750	400	3,900	4,000	100
Total Expenditures	3,000,823	750	-	-	750	3,032,326	3,339,417	-	-	-	750	2,866,768	12,093,388	12,093,488	100
Total Ending Funds	\$ 2,551,412	\$ 2,551,275	\$ 2,552,181	\$ 2,553,399	\$ 2,553,871	\$ 5,441,040	\$ 2,259,503	\$ 2,260,134	\$ 2,260,743	\$ 2,361,331	\$ 3,061,181	\$ 4,787,819	\$ 4,936,015	\$ 3,748,521	

Indianapolis Marion County Public Library
Income Statement - 2014 Bond
For the Month Ended July 31, 2016

	<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>
43 - 2014 Multi-Branch Facility Improvements - Series One								
Revenues								
Other Revenue								
INTEREST INCOME	16,198.46	0.00	16,198.46	910.60	7,839.12	0.00	8,359.34	52%
Total Other Revenue	16,198.46	0.00	16,198.46	910.60	7,839.12	0.00	8,359.34	52%
Total Revenues	16,198.46	0.00	16,198.46	910.60	7,839.12	0.00	8,359.34	52%
Expenses								
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	171,900.40	6,000.00	177,900.40	0.00	0.00	144,119.74	33,780.66	19%
Total Office Supplies	171,900.40	6,000.00	177,900.40	0.00	0.00	144,119.74	33,780.66	19%
Other Supplies								
NON-CAPITAL FURNITURE & EQUIPMENT	81,400.00	(14,730.81)	66,669.19	0.00	0.00	67,397.18	(727.99)	(1)%
Total Other Supplies	81,400.00	(14,730.81)	66,669.19	0.00	0.00	67,397.18	(727.99)	(1)%
Total Supplies	253,300.40	(8,730.81)	244,569.59	0.00	0.00	211,516.92	33,052.67	14%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	160,769.50	(63,766.70)	97,002.80	2,855.65	48,630.53	37,193.55	11,178.72	12%
ENGINEERING & ARCHITECTURAL	0.00	295,736.79	295,736.79	3,841.80	237,437.03	58,299.76	0.00	0%
LEGAL SERVICES	1,506.00	16,879.70	18,385.70	660.00	18,475.70	0.00	(90.00)	0%
Total Professional Services	162,275.50	248,849.79	411,125.29	7,357.45	304,543.26	95,493.31	11,088.72	3%
Communication & Transportation								
TRAVEL	1,500.00	(1,498.75)	1.25	0.00	1.25	0.00	0.00	0%
FREIGHT & EXPRESS	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0%

Indianapolis Marion County Public Library
Income Statement - 2014 Bond
For the Month Ended July 31, 2016

	<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>
Total Communication & Transportation	3,000.00	(2,998.75)	1.25	0.00	1.25	0.00	0.00	0%
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	1,498.29	(854.29)	644.00	0.00	602.14	0.00	41.86	7%
OUTSIDE PRINTING	2,823.50	(1,633.15)	1,190.35	0.00	457.72	0.00	732.63	62%
Total Printing & Advertising	4,321.79	(2,487.44)	1,834.35	0.00	1,059.86	0.00	774.49	42%
Insurance								
BUILDER'S RISK INSURANCE	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0%
Total Insurance	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	0.00	94,319.30	94,319.30	43,633.54	81,358.85	24,224.45	(11,264.00)	(12)%
Total Repairs & Maintenance	0.00	94,319.30	94,319.30	43,633.54	81,358.85	24,224.45	(11,264.00)	(12)%
Rentals								
REAL ESTATE	0.00	3,600.00	3,600.00	600.00	3,600.00	0.00	0.00	0%
EQUIPMENT RENTAL	0.00	12,195.00	12,195.00	0.00	0.00	12,195.00	0.00	0%
Total Rentals	0.00	15,795.00	15,795.00	600.00	3,600.00	12,195.00	0.00	0%
Other Services & Charges								
ISSUANCE COSTS	27,993.68	(14,539.75)	13,453.93	0.00	0.00	0.00	13,453.93	100%
EVENTS & PR	15,000.00	(9,551.30)	5,448.70	0.00	0.00	0.00	5,448.70	100%
OTHER CONTRACTUAL SERVICES	74,430.00	72,659.75	147,089.75	210.00	12,811.75	130,612.00	3,666.00	2%
BANK FEES/CREDIT CARD FEES	0.00	166.00	166.00	15.00	166.00	0.00	0.00	0%
Total Other Services & Charges	117,423.68	48,734.70	166,158.38	225.00	12,977.75	130,612.00	22,568.63	14%
Total Other Services & Charges	293,020.97	396,212.60	689,233.57	51,815.99	403,540.97	262,524.76	23,167.84	3%
Capital Outlay								
BUILDING IMPROVEMENTS & UPGRADES	3,542,221.00	(57,904.58)	3,484,316.42	179,245.40	1,382,236.39	1,945,045.98	157,034.05	5%
CAPITAL - FURNITURE	276,760.00	(77,452.23)	199,307.77	0.00	1,933.00	87,616.37	109,758.40	55%

Indianapolis Marion County Public Library
Income Statement - 2014 Bond
For the Month Ended July 31, 2016

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
CAPITAL - EQUIPMENT	0.00	35,111.81	35,111.81	0.00	0.00	29,324.55	5,787.26	16%
Total Capital Outlay	3,818,981.00	(100,245.00)	3,718,736.00	179,245.40	1,384,169.39	2,061,986.90	272,579.71	7%
Total Expenses	4,365,302.37	287,236.79	4,652,539.16	231,061.39	1,787,710.36	2,536,028.58	328,800.22	7%

Indianapolis Marion County Public Library
Income Statement - 2015 Bond
For the Month Ended July 31, 2016

	<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>
44 - 2015 Bond - RFID Books & Materials Project								
Revenues								
Other Revenue								
REFUNDS	0.00	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)	0%
Total Other Revenue	0.00	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)	0%
Total Revenues	0.00	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)	0%
Expenses								
Supplies								
Office Supplies								
LIBRARY SUPPLIES	200,000.00	66,022.00	266,022.00	0.00	234,269.00	31,753.00	0.00	0%
Total Office Supplies	200,000.00	66,022.00	266,022.00	0.00	234,269.00	31,753.00	0.00	0%
Total Supplies	200,000.00	66,022.00	266,022.00	0.00	234,269.00	31,753.00	0.00	0%
Other Services & Charges								
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	0.00	93.91	93.91	34.73	93.91	0.00	0.00	0%
Total Printing & Advertising	0.00	93.91	93.91	34.73	93.91	0.00	0.00	0%
Rentals								
EQUIPMENT RENTAL	54,000.00	(93.91)	53,906.09	0.00	0.00	0.00	53,906.09	100%
Total Rentals	54,000.00	(93.91)	53,906.09	0.00	0.00	0.00	53,906.09	100%
Other Services & Charges								
ISSUANCE COSTS	16,369.52	(11,860.00)	4,509.52	0.00	4,509.00	0.00	0.52	0%
OTHER CONTRACTUAL SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100%
Total Other Services & Charges	56,369.52	(11,860.00)	44,509.52	0.00	4,509.00	0.00	40,000.52	90%

Indianapolis Marion County Public Library
Income Statement - 2015 Bond
For the Month Ended July 31, 2016

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
Total Other Services & Charges	110,369.52	(11,860.00)	98,509.52	34.73	4,602.91	0.00	93,906.61	95%
Capital Outlay								
CAPITAL - EQUIPMENT	1,641,000.00	(54,162.00)	1,586,838.00	0.00	0.00	0.00	1,586,838.00	100%
Total Capital Outlay	1,641,000.00	(54,162.00)	1,586,838.00	0.00	0.00	0.00	1,586,838.00	100%
Total Expenses	1,951,369.52	0.00	1,951,369.52	34.73	238,871.91	31,753.00	1,680,744.61	86%

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Summary of Construction Fund Cash Balances
As of July 31, 2016

Construction Fund Cash Balances

Fund 43 - E. Washington, Southport, Warren	2,856,469.46
Fund 44 - Restricted - RFID Project	1,712,497.61
Foundation	361,218.38
Total Construction Fund Cash Balances	<u>4,930,185.45</u>

Construction Fund Classification Breakdown

Fund 43 - Restricted - E. Washington, Southport, Warren	2,856,469.46
Fund 44 - Restricted - RFID Project	1,712,497.61
Foundation - Assigned - Central	361,218.38
Total Construction Fund Breakdown	<u>4,930,185.45</u>

Summary of Classifications

Total Restricted	4,568,967.07
Total Assigned	361,218.38
Total of All Classifications	<u>4,930,185.45</u>

Summary of Project Activity

<u>PROJECT</u>	<u>ADJUSTED</u>		<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>OPEN P.O.</u>	<u>UNEXPENDED</u>
	<u>ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>				
Fund 43 - E. Washington, Southport, Warren	5,059,300.65	231,061.39	1,787,710.36	2,194,471.85	2,536,028.58	328,800.22
Fund 44 - RFID Project	2,000,000.00	34.73	218,871.91	287,502.39	31,753.00	1,680,744.61
Central Project	102,412,625.02	0.00	15,879.88	102,261,164.89	0.00	151,460.13
Major Repairs & Maintenance	3,295,889.10	8,893.00	147,575.31	3,105,283.43	91,176.63	99,429.04
Central Technology	6,852,536.01	0.00	3,180.68	6,835,931.17	0.00	16,604.84
Total Expenditures	<u>119,620,350.78</u>	<u>239,989.12</u>	<u>2,173,218.14</u>	<u>114,684,353.73</u>	<u>2,658,958.21</u>	<u>2,277,038.84</u>

	<u>BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>BUDGET BALANCE</u>
* Estimated Future Interest Earnings	9,186.06	184.24	1,563.11	11,733.80	(2,547.74)
** Estimated Future Interest Earnings - Fund 43	30,000.00	910.60	7,839.12	21,640.66	8,359.34

* 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.



Board Action Request

6b

To: IMCPL Board

Meeting Date: August 22, 2016

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: August 22, 2016

Subject: Transfer from Operating Fund to Rainy Day Fund- Resolution 34 - 2016

Recommendation: Staff recommends approval of the transfer of funds.

Background: Under Indiana Code 36-1-8.5 and 5.1 the Library can transfer the unencumbered unrestricted balance up to 10% of the original budget of any fund of the Public Library, except for Debt Service funds, to the Rainy Day fund. The Library is setting aside funds to assist us in meeting our long-term capital goals.

Strategic/Fiscal Impact: The transfer of funds into the Rainy Day fund will assist in the Library's long-term capital planning.



Board Action Request

6c

To: IMCPL Board

Meeting Date: August 22, 2016

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: August 22, 2016

Subject: Resolution 35-2016 – Appropriation of Gift/Grant Proceeds and Transfer between Accounts and Classifications

Recommendation: Library staff recommends Board approval of Resolution 35-2016.

Background: The Indianapolis Public Library Foundation and the following donors are providing gift/grant funds to support the following programs:

Apex Benefits – West Michigan Community Day	\$ 1,000
Kinney Group – West Michigan Community Day	2,500
Foundation’s Cultural & Community Fund -WMCD	1,600
Foundation’s Cultural & Community Fund	
Hometown Roots Concerts	8,000
Community Celebration	873
Adult Summer Reading Program	13,225
Fable the Poet	2,500
Parade Balloon	5,000
SRP Art/Music Workshops	30,000
Cologne Staff Exchange	5,000
Foundation’s Collections/Information Technology Fund	
Book Club in a Bag	5,700
Foundation’s Capital Fund- College Aquarium	850
The Indianapolis Foundation Library Fund	
Teen Read Return Repeat Bags	3,565
Foundation’s Children’s Fund – Summer Art Workshops	1,129
Ortho Indy Grant – Elevator at East Washington	25,000

LSTA Beech Grove Technology Grant	50,000
East Washington Renovation Grant	250,572
College Ave Renovation	<u>74,428</u>
Total	<u>\$ 480,942</u>

The transfers are to reallocate expenses into the proper account in Fund 43. In Fund 44, we are funding a part-time employee's salary and associated fringe benefits to assist in the RFID project and reallocating the cost of tagging from a capital account to a contractual account.

Strategic/Fiscal Impact: The fiscal impact of the gift/grant funds is the opportunity for the Library to provide various programs without the use of tax dollars. The transfers have no impact on the total budget for these projects as we are simply moving from one account to another.



Board Resolution

6c

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 35-2016

APPROPRIATION OF GIFT/GRANT PROCEEDS AND TRANSFER BETWEEN ACCOUNTS AND CLASSIFICATIONS August 22, 2016

WHEREAS, the Library has been awarded gift/grant funds from the Library Foundation and various donors; and
WHEREAS, it is necessary to appropriate the gift/grant funds
BE IT RESOLVED that the following appropriations be made via:

APPROPRIATION OF GIFT - Fund 30		
FROM:	GIFT PROCEEDS - SUMMER ART WORKSHOPS	\$ 1,129
TO:	30-520120-2008-253-16 SUPPLIES	<u>\$ 1,129</u>
FROM:	GIFT PROCEEDS - WEST MICHIGAN COMMUNITY DAY	\$ 5,100
TO:	30-520120-2012-286-16 SUPPLIES	\$ 600
	30-530940-2012-286-16 PROGRAMMING	2,500
	30-530955-2012-286-16 CONTRACTUAL SERVICES	2,000
		<u>\$ 5,100</u>
FROM:	GIFT PROCEEDS - HOMETOWN ROOTS	\$ 8,000
TO:	30-530940-1401-102-16 PROGRAMMINIG	<u>\$ 8,000</u>
FROM:	GIFT PROCEEDS - ADULT SUMMER READING PROGRAM	\$ 13,225
TO:	30-520120-1501-151.16 SUPPLIES	\$ 2,500
	30-530320-1501-151-16 PRINTING	4,325
	30-530940-1501-151-16 PROGRAMMING	5,800
	30-540700-1501-151-16 UNPROCESSED PAPERBACK BOOKS	600
		<u>\$ 13,225</u>
FROM:	GIFT PROCEEDS - COLLEGE AQUARIUM	\$ 850
TO:	30-520120-2002-210 SUPPLIES	<u>\$ 850</u>

FROM:	GIFT PROCEEDS - COMMUNITY CELEBRATION		\$ 873
TO:	30-520120-2002-317	SUPPLIES	50.00
	30-530320-2002-317	PRINTING	223.00
	30-530940-2002-317	PROGRAMMING	500.00
	30-530955-2002-317	CONTRACTUAL SERVICES	100.00
			\$ 873
FROM:	GIFT PROCEEDS - EWA RENOVATION		\$ 250,572
TO:	30-540200-2009-330	CAPITAL BUILDINGS	\$ 250,572
FROM:	GIFT PROCEEDS - COLLEGE AVE RENOVATION		\$ 50,000
TO:	30-540300-2002-328	FURNITURE	\$ 50,000
FROM:	GIFT PROCEEDS - FABLE THE POET		\$ 2,500
TO:	30-530940-1501-335	PROGRAMMING	\$ 1,800
	30-540700-1501-335	UNPROCESSED PAPER BACKS	700
			\$ 2,500
FROM:	GIFT PROCEEDS - PARADE BALLOON		\$ 5,000
TO:	30-540941-1501-229-16	JUVENILE PROGRAMMING	\$ 5,000
FROM:	GIFT PROCEEDS - SRP ART/MUSIC WORKSHOP		\$ 30,000
TO:	30-530940-1501-124AMW-16		\$ 30,000
FROM:	GIFT PROCEEDS - COLOGNE STAFF EXCHANGE		\$ 5,000
TO:	30-530215-1501-218-16	TRAVEL	\$ 5,000
FROM:	GIFT PROCEEDS - BOOK CLUB IN A BAG		\$ 5,700
TO:	30-520120-1501-321	SUPPLIES	\$ 5,500
	30-530320-1501-321	PRINTING	200
			\$ 5,700
APPROPRIATION OF GRANT - FUND 35			
FROM:	GRANT FUND - TEEN READ RETURN REPEAT BAGS		\$ 3,565
TO:	35-520120-1501-261-16	SUPPLIES	\$ 565
	35-540700-1501-261-16	UNPROCESSED PAPER BACKS	3,000
			\$ 3,565
FROM:	GRANT FUND - LSTA BEECH GROVE MERGER TECHNOLOGY		\$ 50,000
TO:	35-520120-1100-342	SUPPLIES	\$ 36,010
	35-540400-1100-342	EQUIPMENT	13,990
			\$ 50,000

FROM: GRANT FUND - EWA ELEVATOR (ORTHO INDY GRANT)	\$ 25,000
TO: 35-540200-2009-330 BUILDINGS	<u>\$ 25,000</u>
FROM: GRANT FUND - COLLEGE AVENUE RENOVATION	\$ 24,428
TO: 35-540300-2002-328 FURNITURE	<u>\$ 24,428</u>

WHEREAS, certain conditions have developed since the Adoption of the Bond fund's Annual Budget,

WHEREAS, it is necessary to transfer funds between Budget Classifications and Accounts, therefore

BE IT RESOLVED that the following transfers and reappropriations be made via:

CONSTRUCTION FUND 43

DECREASE

4. CAPITAL	43-540250-2009	BUILDING IMPROVEMENTS & UPGRADES	\$ (65,000)
	43-540300-2009	FURNITURE	(1,000)
	43-540300-2022	FURNITURE	(20,000)
			<u>\$ (86,000)</u>

INCREASE

2. SUPPLIES	43-520120-2022	OTHER SUPPLIES	\$ 25,000
	43-520430-2022	NON-CAPITAL FURNITURE & EQUIPMENT	40,000
3. OTHER CHARGES	43-530130-2009	LEGAL SERVICES	1,000
	43-530605-2009	REPAIR & MAINTENANCE STRUCTURE	20,000
			<u>\$ 86,000</u>

RFID FUND 44

DECREASE

4. CAPITAL	44-540350-1201	EQUIPMENT	<u>\$ (383,442)</u>
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INCREASE

1. PERSONAL SERVICES	44-510110-1201	SALARIES APPOINTED STAFF	\$ 21,600
	44-510210-1201	HEALTH INSURANCE	15,000
	44-510220-1201	GROUP LIFE INSURANCE	53
	44-510240-1201	LONG TERM DISABILITY	40
	44-510260-1201	FICA & MEDICARE	1,653
	44-510270-1201	PERF	3,068
	44-510280-1201	EMPLOYEE ASSISTANT PROGRAM	28
2. SUPPLIES	44-520140-1201	LIBRARY SUPPLIES	5,000
3. OTHER CHARGES	44-530955-1201	CONTRACTUAL SERVICES	337,000
			<u>\$ 383,442</u>



Board Action Request

6d

To: IMCPL Board

Meeting Date: August 22, 2016

From: Finance Committee

Approved by the Library Board: August 22, 2016

Effective Date: August 22, 2016

Subject: Resolution for Appropriations and Tax Rates – 2017 Budget- Resolution 36-2016

Recommendation: Passage of Resolution 36- 2016

Background: The Library Board is required under Indiana Code 36-3-6-9(b) to submit an adopted budget and tax levies to the council clerk by August 31st. The Library published notice of a public hearing for August 9th and adoption of the 2017 budget for August 22nd on July 28th and August 4th in the Indianapolis Star and July 27th and August 3rd in the Court & Commercial. The attached resolution includes the budget for the Library's Operating Fund, Debt Service Fund, Bond #2 Fund, Rainy Day Fund, and Library Improvement Reserve Fund effective January 1, 2017 – December 31, 2017 and the related tax levies for each fund.

Strategic/Fiscal Impact: The 2017 Budget includes the 3.8% increase in the growth rate as set by the Department of Local Government Finance resulting in the maximum levy allowed. In addition, the budget includes an estimated debt payment for two bonds to be issued later this year. The projected tax rates are based on the current Assessed Value resulting in an estimated tax rate increase of \$0.0093. Once the final Assessed Value has been certified by the Department of Local Government Finance that value will be applied and the final tax rates set.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

6d

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4

Ordinance/Resolution Number: 36-2016

Be it ordained/resolved by the **Indianapolis-Marion County Public Library** that for the expenses of **INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY** for the year ending December 31, **2017** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Indianapolis-Marion County Public Library**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Indianapolis-Marion County Public Library	Library Board	08/22/2016

DLGF-Reviewed Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$1,000,000	\$0	0.0000
0101	GENERAL	\$43,501,386	\$39,263,804	0.1085
0180	DEBT SERVICE	\$11,325,247	\$10,865,345	0.0304
0182	BOND #2	\$760,558	\$788,736	0.0022
1220	LIBRARY CAPITAL PROJECTS	\$0	\$0	0.0000
2011	LIBRARY IMPROVEMENT RESERVE	\$600,000	\$0	0.0000
		\$57,187,191	\$50,917,885	0.1411

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
 Approved by the State Board of Accounts, 2015
 Prescribed by the Department of Local Government Finance

Budget Form No. 4

Name		Signature
Dr. David Wantz, President	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Dorothy R. Crenshaw, Vice-President	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Lillian L. Charleston, Secretary	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Dr. William Femmema, Member	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Oscar A. Gutierrez, Member	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Dr. Terri Jett, Member	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Sr. Mary Lute Jones, Member	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Patricia A. Payne, Member	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Rev. T. D. Robinson, Member	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Adam Vorderstrasse, Member	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Lillian L. Charleston	Secretary	

Budget Form 1 - Budget Estimate

Year: 2017 County: Marion Unit: Indianapolis-Marion County Public Library

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Consulting Services	\$149,000	\$149,000
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Services	\$150,000	\$150,000
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Publication of Legal Notices	\$1,000	\$1,000
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other Contractual Services	\$0	\$0
SERVICES AND CHARGES Total						\$300,000	\$300,000
0061 - RAINY DAY	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Land	\$700,000	\$700,000
CAPITAL OUTLAYS Total						\$700,000	\$700,000
0061 - RAINY DAY	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$1,000,000	\$1,000,000
TOTAL 0061 - RAINY DAY FUND						\$1,000,000	\$1,000,000

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Marion Unit: 0144 - Indianapolis-Marion County Public Library

Fund: 0061 - RAINY DAY			
Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R902	Earnings on Investments and Deposits	\$13,000	\$26,000
R910	Transfers In - Transferred from Another Fund	\$2,500,000	\$0
RAINY DAY Total		\$2,513,000	\$26,000

BUDGET REPORT FOR

Selected Year: 2017
Selected County: 49 - Marion County
Selected Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Selected Fund: 0061 - RAINY DAY

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$300,000	\$300,000
CAPITAL OUTLAY	\$700,000	\$700,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$1,000,000	\$1,000,000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Fund Name: 0061 - RAINY DAY
County: 49 - Marion County
Year: 2017

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$1,000,000	\$1,000,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$2,503,848	\$2,503,848
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$3,503,848	\$3,503,848
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$4,096,777	\$4,096,777
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year(Schedule on File): a). Total Column A Budget Form 2	\$2,513,000	\$2,513,000
b). Total Column B Budget Form 2	\$26,000	\$26,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$6,635,777	\$6,635,777
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$3,131,929)	(\$3,131,929)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$3,131,929	\$3,131,929
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Form 1 - Budget Estimate

Year: 2017 County: Marion Unit: Indianapolis-Marion County Public Library

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Hourly Staff	\$1,823,983	\$1,823,983
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Salary of Librarian	\$15,602,930	\$15,602,930
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employer's Contribution-Group Insurance	\$30,000	\$30,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employer's Contribution-PERF	\$2,215,616	\$2,215,616
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employer's Share-FICA	\$1,333,159	\$1,333,159
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Health Insurance	\$3,827,725	\$3,827,725
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Other Employee Benefits	\$57,020	\$57,020
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Unemployment Compensation	\$5,000	\$5,000
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Wellness Program	\$25,000	\$25,000
PERSONAL SERVICES Total						\$24,920,433	\$24,920,433
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Other Office Supplies	\$975,709	\$975,709
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Uniforms	\$7,000	\$7,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		Cleaning and Sanitation Supplies	\$165,000	\$165,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		Fuel, Oil and Lubricants	\$40,000	\$40,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		Library Supplies	\$180,000	\$180,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies		Non-Capital Furniture & Equipment	\$91,900	\$91,900
SUPPLIES Total						\$1,459,609	\$1,459,609
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Audit	\$15,000	\$15,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Consulting Services	\$353,650	\$353,650
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Services	\$219,000	\$219,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Freight and Express	\$5,500	\$5,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Postage	\$68,800	\$68,800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Professional Meetings	\$150,000	\$150,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Telephone and Internet	\$318,600	\$318,600
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Traveling Expense	\$40,280	\$40,280
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Advertising and Publication of Notices	\$2,250	\$2,250
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising		Printing (Other than Office Supplies)	\$238,550	\$238,550
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Liability Insurance	\$430,320	\$430,320

0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Insurance		Official Bonds	\$1,000	\$1,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Chilled Water	\$453,200	\$453,200
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Electricity	\$950,000	\$950,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Gas	\$115,000	\$115,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Heat/Steam	\$364,000	\$364,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Waste Disposal Services	\$72,000	\$72,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Water	\$78,750	\$78,750
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Auto	\$49,475	\$49,475
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Buildings and Structures	\$1,799,900	\$1,799,900
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Cleaning	\$990,751	\$990,751
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Computers	\$528,460	\$528,460
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Equipment	\$124,500	\$124,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Heat & Air Conditioning	\$613,000	\$613,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals		Equipment	\$66,982	\$66,982
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals		Real Estate	\$463,580	\$463,580
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Bank/Credit Card Fees	\$65,000	\$65,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Computer Services	\$28,000	\$28,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Dues	\$57,332	\$57,332
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Events & PR	\$39,700	\$39,700
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Lawn & Landscaping	\$273,312	\$273,312
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Materials Contractual	\$2,250,000	\$2,250,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other Contractual Services	\$502,455	\$502,455
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Payroll Services	\$160,000	\$160,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Programming	\$297,500	\$297,500
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Recruitment Expenses	\$30,000	\$30,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Security Services	\$945,069	\$945,069
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Transfer to Library Reserve Fund	\$0	\$0
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Trash & Snow Removal	\$409,428	\$409,428
SERVICES AND CHARGES Total						\$13,570,344	\$13,570,344
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Computer Equipment	\$40,000	\$40,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Equipment	\$85,000	\$85,000
0101 -	NO DEPARTMENT	CAPITAL	Books and Other		Collection Materials	\$3,426,000	\$3,426,000

GENERAL		OUTLAYS	Media				
CAPITAL OUTLAYS Total						\$3,551,000	\$3,551,000
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Interest Expense	\$0	\$0
DEBT SERVICE Total						\$0	\$0
0101 - GENERAL	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$7,331,000	\$7,331,000
PROPERTY TAX CAP Total						\$7,331,000	\$7,331,000
NO DEPARTMENT Total						\$50,832,386	\$50,832,386
TOTAL 0101 - GENERAL FUND						\$50,832,386	\$50,832,386

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Marion Unit: 0144 - Indianapolis-Marion County Public Library

Fund: 0101 - GENERAL			
Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R104	County Option Income Tax (COIT)	\$98,608	\$0
R105	Local Option Income Tax (LOIT) for Levy Freeze	\$1,690,557	\$0
R112	Financial Institution Tax distribution	\$124,950	\$321,329
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$1,304,569	\$2,617,894
R119	State, Federal, and Local Payments in Lieu of Taxes	\$9,349	\$22,926
R134	Federal and State Grants and Distributions - Other	\$100,000	\$215,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$130,379	\$261,022
R138	Local Income Tax (LIT) Certified Shares	\$0	\$199,188
R209	Other Licenses and Permits	\$0	\$0
R409	Document and Copy Fees	\$118,680	\$202,500
R412	Parking Receipts	\$1,100	\$2,640
R413	Rental of Property	\$180,680	\$245,000
R415	Statewide Library (PLAC) Card Receipts	\$79,000	\$79,000
R503	Other Fines and Forfeitures	\$485,024	\$800,840
R902	Earnings on Investments and Deposits	\$6,489	\$26,000
R905	Sale of Capital Assets	\$3,173	\$5,000
R908	Donations, Gifts, and Bequests	\$170,000	\$200,000
R913	Other Receipts	\$22,520	\$559,000
GENERAL Total		\$4,525,078	\$5,757,339

BUDGET REPORT FOR

Selected Year: 2017
Selected County: 49 - Marion County
Selected Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$24,920,433	\$24,920,433
SUPPLIES	\$1,459,609	\$1,459,609
SERVICES AND CHARGES	\$13,570,344	\$13,570,344
CAPITAL OUTLAY	\$3,551,000	\$3,551,000
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$7,331,000	\$7,331,000
Total	\$50,832,386	\$50,832,386

Totals by Fund	Published Amt.: \$50,832,386	Adopted Amt.: \$50,832,386
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Totals by Unit	Published Amt.: \$64,518,190	Adopted Amt.: \$64,518,190
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Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Fund Name: 0101 - GENERAL
County: 49 - Marion County
Year: 2017

Net Assessed Value	\$36,172,878,039	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$50,832,386	\$50,832,386
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$23,856,986	\$23,856,986
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans: a). To be paid not included in lines 2 or 3	\$2,500,000	\$2,500,000
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$77,189,372	\$77,189,372
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$19,605,728	\$19,605,728
7. Taxes to be collected, present year (December settlement)	\$15,546,791	\$15,546,791
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year(Schedule on File): a). Total Column A Budget Form 2	\$4,525,078	\$4,525,078
b). Total Column B Budget Form 2	\$5,757,339	\$5,757,339
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$45,434,936	\$45,434,936
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$31,754,436	\$31,754,436

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$11,363,952	\$11,363,952
12. Amount to be raised by tax levy (add lines 10 and 11)	\$43,118,388	\$43,118,388
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$3,854,584	\$3,854,584
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$39,263,804	\$39,263,804
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$39,263,804	\$39,263,804
17. Net Tax Rate on each one hundred dollars of taxable property	0.1085	0.1085

Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$7,331,000	\$7,331,000

Budget Form 1 - Budget Estimate

Year: 2017 County: Marion Unit: Indianapolis-Marion County Public Library

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0180 - DEBT SERVICE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Trustee Fees	\$4,750	\$4,750
SERVICES AND CHARGES Total						\$4,750	\$4,750
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Bond Principal Expenses	\$9,140,000	\$9,140,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Bond Interest Expense	\$2,180,496	\$2,180,496
DEBT SERVICE Total						\$11,320,496	\$11,320,496
NO DEPARTMENT Total						\$11,325,246	\$11,325,246
TOTAL 0180 - DEBT SERVICE FUND						\$11,325,246	\$11,325,246

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Marion Unit: 0144 - Indianapolis-Marion County Public Library

Fund: 0180 - DEBT SERVICE			
Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R112	Financial Institution Tax distribution	\$39,353	\$78,704
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$336,845	\$673,690
R119	State, Federal, and Local Payments in Lieu of Taxes	\$3,076	\$6,152
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$33,920	\$67,840
R902	Earnings on Investments and Deposits	\$5,800	\$7,000
DEBT SERVICE Total		\$418,994	\$833,386

BUDGET REPORT FOR

Selected Year: 2017
Selected County: 49 - Marion County
Selected Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$4,750	\$4,750
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$11,320,496	\$11,320,496
PROPERTY TAX CAPS	\$0	\$0
Total	\$11,325,246	\$11,325,246

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Fund Name: 0180 - DEBT SERVICE
County: 49 - Marion County
Year: 2017

Net Assessed Value	\$35,784,492,637	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$11,325,246	\$11,325,246
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$6,236,839	\$6,236,839
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$17,562,085	\$17,562,085
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$5,597,615	\$5,597,615
7. Taxes to be collected, present year (December settlement)	\$4,979,812	\$4,979,812
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year(Schedule on File):		
a). Total Column A Budget Form 2	\$418,994	\$418,994
b). Total Column B Budget Form 2	\$833,386	\$833,386
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$11,829,807	\$11,829,807
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$5,732,278	\$5,732,278

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$5,133,067	\$5,133,067
12. Amount to be raised by tax levy (add lines 10 and 11)	\$10,865,345	\$10,865,345
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$10,865,345	\$10,865,345
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$10,865,345	\$10,865,345
17. Net Tax Rate on each one hundred dollars of taxable property	0.0304	0.0304

Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Form 1 - Budget Estimate

Year: 2017 County: Marion Unit: Indianapolis-Marion County Public Library

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0182 - BOND #2	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Interest Expense	\$760,558	\$760,558
DEBT SERVICE Total						\$760,558	\$760,558
NO DEPARTMENT Total						\$760,558	\$760,558
TOTAL 0182 - BOND #2 FUND						\$760,558	\$760,558

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Marion Unit: 0144 - Indianapolis-Marion County Public Library

Fund: 0182 - BOND #2			
Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R112	Financial Institution Tax Distribution	\$0	\$5,704
R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$48,866
R119	State, Federal, and Local Payments in Lieu of Taxes	\$0	\$477
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$4,720
R901	Sale of Investments	\$0	\$0
R902	Earnings on Investments and Deposits	\$0	\$0
BOND #2 Total		\$0	\$59,767

BUDGET REPORT FOR

Selected Year: 2017
Selected County: 49 - Marion County
Selected Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Selected Fund: 0182 - BOND #2

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$0	\$0
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$760,558	\$760,558
PROPERTY TAX CAPS	\$0	\$0
Total	\$760,558	\$760,558

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Fund Name: 0182 - BOND #2
County: 49 - Marion County
Year: 2017

Net Assessed Value	\$36,172,878,039	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$760,558	\$760,558
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$0	\$0
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$760,558	\$760,558
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$0	\$0
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year(Schedule on File):		
a). Total Column A Budget Form 2	\$0	\$0
b). Total Column B Budget Form 2	\$59,767	\$59,767
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$59,767	\$59,767
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	\$700,791	\$700,791

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$87,945	\$87,945
12. Amount to be raised by tax levy (add lines 10 and 11)	\$788,736	\$788,736
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$788,736	\$788,736
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$788,736	\$788,736
17. Net Tax Rate on each one hundred dollars of taxable property	0.0022	0.0022

Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0

Budget Form 1 - Budget Estimate

Year: 2017 County: Marion Unit: Indianapolis-Marion County Public Library

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Repairs & Maintenance - Structure	\$400,000	\$400,000
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other Contractual Services	\$200,000	\$200,000
SERVICES AND CHARGES Total						\$600,000	\$600,000
2011 - LIBRARY IMPROVEMENT RESERVE	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
PROPERTY TAX CAP Total						\$0	\$0
NO DEPARTMENT Total						\$600,000	\$600,000
TOTAL 2011 - LIBRARY IMPROVEMENT RESERVE FUND						\$600,000	\$600,000

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2017 County: Marion Unit: 0144 - Indianapolis-Marion County Public Library

Fund: 2011 - LIBRARY IMPROVEMENT RESERVE			
Revenue Code	Revenue Name	July 1 - December 31, 2016	January 1 - December 31, 2017
R902	Earnings on Investments and Deposits	\$9,000	\$18,000
LIBRARY IMPROVEMENT RESERVE Total		\$9,000	\$18,000

BUDGET REPORT FOR

Selected Year: 2017
Selected County: 49 - Marion County
Selected Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Selected Fund: 2011 - LIBRARY IMPROVEMENT RESERVE

DEPARTMENT: 0000 NO DEPARTMENT		
	Advertised Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$600,000	\$600,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$0	\$0
PROPERTY TAX CAPS	\$0	\$0
Total	\$600,000	\$600,000

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Fund Name: 2011 - LIBRARY IMPROVEMENT RESERVE
County: 49 - Marion County
Year: 2017

Net Assessed Value	\$0	
Funds Required For Expenses To December 31st Of Incoming Year	Amount Used To Compute Published Budget	Appropriating Body
1. Total budget estimate for incoming year	\$600,000	\$600,000
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	\$600,000	\$600,000
3. Additional appropriation necessary to be made July 1 to December 31 of present year	\$0	\$0
4. Outstanding temporary loans:		
a). To be paid not included in lines 2 or 3	\$0	\$0
b). Not repaid by December 31 of present year	\$0	\$0
5. TOTAL FUNDS required (add lines 1,2,3,4a and 4b)	\$1,200,000	\$1,200,000
Funds On Hand To Be Received From Sources Other Than Proposed Tax Levy	Amount Used To Compute Published Budget	Appropriating Body
6. Actual cash balance, June 30 of present year (including cash investments)	\$3,110,819	\$3,110,819
7. Taxes to be collected, present year (December settlement)	\$0	\$0
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year(Schedule on File):		
a). Total Column A Budget Form 2	\$9,000	\$9,000
b). Total Column B Budget Form 2	\$18,000	\$18,000
9. TOTAL FUNDS (Add lines 6, 7, 8a and 8b)	\$3,137,819	\$3,137,819
10. Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from 5)	(\$1,937,819)	(\$1,937,819)

Proposed Tax Rate and Levy	Amount Used To Compute Published Budget	Appropriating Body
11. Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period)	\$1,937,819	\$1,937,819
12. Amount to be raised by tax levy (add lines 10 and 11)	\$0	\$0
13a. Property Tax Replacement Credit from Local Option Tax	\$0	\$0
13b. Operating LOIT	\$0	\$0
14. NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13a and 13b from line 12)	\$0	\$0
15. Levy Excess Fund applied to current budget	\$0	\$0
16. Net amount to be raised	\$0	\$0
17. Net Tax Rate on each one hundred dollars of taxable property	0.0000	0.0000

Property Tax Caps	Amount Used To Compute Published Budget	Appropriating Body
Property Tax Cap Impact	\$0	\$0



Board Resolution

7a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 37 - 2016

APPROVAL OF AMENDMENT TO BY-LAWS

AUGUST 22, 2016

WHEREAS, following a review and discussion of proposed change to the By-Laws of the Indianapolis-Marion County Public Library Board as presented for review at the July 25, 2016, meeting of the Board and considered further at the Diversity, Policy and Human Resources Committee held August 9, 2016, the Board of Trustees deems it appropriate to amend the By-Laws.

IT IS THEREFORE RESOLVED that Article VI, Section 1 of the By-Laws of the Board be, and hereby is, amended to remove the External Affairs and Strategic Planning committee as a standing committee of the Board as follows:

ARTICLE VI

COMMITTEES

Section 1. Standing Committees

The following Standing Committees shall be appointed by the President in January of each year. At least two (2) Library Board members will be appointed to each committee, and an appropriate Library staff member will be assigned by the Library's Chief Executive Officer to serve as a liaison for administrative support.

- a. Facilities
- b. Finance
- ~~e. External Affairs and Strategic Planning~~
- ~~etc. Diversity, Policy and Human Resources~~

IT IS FURTHER RESOLVED, that the By-Laws of the Indianapolis-Marion County Public Library Board, as revised pursuant to this Resolution and attached hereto, are hereby approved and confirmed.

REVISED – AUGUST 2016

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY BOARD
BY-LAWS

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INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY BOARD

BY-LAWS

ARTICLE I

IDENTIFICATION AND AUTHORITY

Section 1. Name

The name of the library district shall be known and designated as "Indianapolis-Marion County Public Library."

Section 2. Authority

The authority for the activities and business of the Indianapolis-Marion County Public Library is the Indiana Public Library Law of 1947 (IC 36-12-1), the Indiana Library and Historical Department (IC 4-23-7), the State Library law (IC 4-23-7,1), the state UNIGOV statute (IC 36-3, Government of Indianapolis and Marion County), and the Municipal Code of Indianapolis and Marion County as pertaining to municipal corporations, as each of the aforementioned may be amended from time to time.

ARTICLE II

PURPOSE AND DISTRICT LIMITS

Section 1. Purpose

The purpose of the library district shall be to promote the establishment, maintenance and development of public library service to individuals and groups, such library service to be provided by a library supported by public funds and operated for the benefit and use of individuals and groups of all ages in the community in the meeting of their educational, informational and recreational interests and needs.

Section 2. District Limits

The territory included in this library district shall consist of Marion County (excluding the city of Beech Grove and the Town of Speedway) State of Indiana.

ARTICLE III

POWERS AND GOVERNING BODY

Section 1. Public Corporation

The Indianapolis-Marion County Public Library shall be a public and municipal corporation for library purposes, separate and distinct from other civil or municipal corporations comprising said library district.

Section 2. Governing Body

- a. The official governing body of the Indianapolis-Marion County Public Library shall be the Library Board, who shall manage and control the affairs of the library district, in accordance with the Statutes of the State of Indiana, subject to the limitations of the Public Library Law of 1947, as amended, and subject to these By-Laws.

ARTICLE III Continued
POWERS AND GOVERNING BODY

- b. Individuals serving on the governing body shall be known as Library Board Members.

Section 3. Powers

The Indianapolis-Marion County Public Library acting by and through the Library Board shall have and enjoy all powers, rights and privileges granted to and shall perform all duties required of a library district and its Board under the Public Library Law of 1947, as amended. Generally, the Board shall govern and set policy for all of the affairs of the Indianapolis-Marion County Public Library. It may make rules for the discharge of its responsibilities and it may manage and insure all real and personal property belonging to the Indianapolis-Marion County Public Library.

ARTICLE IV
MEMBERS OF THE LIBRARY BOARD

Section 1. Qualifications Of Members

All members of the Library Board shall be resident citizens who have resided in the library district for at least two (2) years.

Section 2. Appointment Of Members

The Library Board shall consist of seven (7) members who shall be appointed as follows:

- a. Two (2) members shall be appointed by the City-County Council.
- b. Two (2) members shall be appointed by the Board of School Commissioners of the School City of Indianapolis.
- c. Three (3) members shall be appointed by the Auditor, Treasurer, and Assessor serving as the Board of County Commissioners.

Section 3. Vacancies

A vacancy shall occur by death, resignation, expiration of term, ineligibility due to residency outside the library district or when a member is absent from six consecutive regular Board meetings for any cause other than illness.

Whenever a vacancy in the membership of the Library Board shall occur, such vacancy shall be filled by the appointing authority that shall have appointed the member whose seat on the Library Board shall have become vacant; such appointing authority's appointment of a successor shall be for the unexpired term only.

Section 4. Limitation On Appointment; Limitation On Reappointment

The term of a Library Board member is four (4) years. Notwithstanding the foregoing, a Board member whose term has expired, and who has not been re-appointed, shall continue to serve until a successor is appointed.

Any member of the Library Board shall be eligible to be appointed for not more than four (4) consecutive terms.

ARTICLE IV Continued
MEMBERS OF THE LIBRARY BOARD

Section 5. Removal Of Board Members

A member of the Library Board may be removed at any time by the appointing authority, after public hearing, for any cause which interferes with the proper discharge of duties as a member of such Board or for cause which jeopardizes public confidence in the member. A vacancy shall occur whenever a member is absent from six (6) consecutive regular Board meetings for any cause, other than illness, and the appointing authority shall be notified by the Secretary of the Board of the occurrence of such vacancy.

Section 6. Compensation, Prohibition Of Employment And Nepotism

All members of the Library Board shall serve without compensation and no Board member shall serve as a paid employee of the library.

Except as otherwise may be allowed by Indiana statute or regulation specifically addressing nepotism, relatives (as defined below) of a Board member shall be excluded from consideration for employment by the Library. Employees shall not hold a position of employment with the Library while they or any of their relatives serve on the Board or any Committee of the Board.

“Relative” shall include any person related as grandfather, grandmother, father, mother, stepfather, stepmother, brother, sister, stepbrother, stepsister, uncle, aunt, husband, wife, son, daughter, stepchild, father-in-law, mother-in-law, son-in-law, daughter-in-law, grandchild, step grandchild, niece, nephew, or an individual who resides or shares a residence with a Board member for at least six (6) months of the calendar year.

Section 7. Certificate Of Appointment And Oath Of Office

The appointing authority shall issue to each appointee a signed certificate of appointment. Within ten (10) days after the receipt of the certificate of appointment, the appointee shall qualify for his office by taking an oath of office before any person authorized by law to administer the same to the effect that he will faithfully discharge his duties to the best of his ability, and shall file the certificate of appointment, with the oath endorsed thereon, with the records of the Library, which shall be preserved as a public record.

Section 8. Indemnification Of Members

The Board shall indemnify any member or former member made a party to any action, suit or proceeding in tort or contract, or for violation of any of the civil rights laws, State, Federal or local, under which the member or former member is or could be subject to personal civil liability for a loss occurring because of a non-criminal act or omission within the scope of their membership on the Board. This indemnification shall include any judgement, compromise, or settlement of the action, suit or proceeding; and reasonable expenses, including attorneys' fees actually and reasonably incurred by the member or former member in connection with the defense of such action, suit or proceeding, or in connection with any appeal therein, except in relation to matters as to which it shall be adjudged in such action, suit or proceeding that he or she is liable for gross negligence or willful misconduct in the performance of their duties. The rights of indemnification and reimbursement contained in the By-Laws shall not be deemed exclusive of any other rights to which a member or former member may be entitled by Statute or otherwise.

ARTICLE IV Continued
MEMBERS OF THE LIBRARY BOARD

Section 9. Representation On The Public Library Foundation

The President shall appoint one member of the Library Board to serve as the Board's representative on the Board of the Indianapolis-Marion County Public Library Foundation, Inc.

Section 10. Conflicts of Interest

Library Board members, in the capacity of trust imposed upon them, shall observe ethical standards with absolute truth, integrity, and honor.

Library Board members shall promote a high level of service while observing ethical standards.

Library Board members shall avoid situations in which personal interests are served or financial benefits gained at the expense of library users, colleagues, or the institution.

Library Board members will not use the Library or their position with the Library for personal advantage or the personal advantage of friends or relatives.

It is incumbent upon any Library Board member to disqualify himself or herself immediately whenever the appearance of a conflict of interest exists.

Library Board members shall conduct themselves in accordance with the conflicts of interest principles set forth in these By-Laws and with the established *Code of Ethics for IMCPL Board of Trustees and Employees*, as may be amended from time to time.

ARTICLE V
OFFICERS OF THE LIBRARY BOARD

Section 1. Officers

The officers shall be President, Vice-President, and Secretary, all of whom shall be elected from the members of the Library Board. The Treasurer may be a Board Member. The Chief Executive Officer is not eligible to be designated as Treasurer.

Section 2. Tenure Of Office

The current term of office for Board members, except for the Treasurer, will be one (1) year with a maximum of three (3) consecutive terms. Normally, the term of office shall be from January 1 thru December 31.

Section 3. Election Of Officers

All elections shall be by nomination and roll call. A majority of the entire Board shall be necessary to elect any officer of the Board (four votes).

Section 4. Removal Of Officers

Any officer may be removed from office before the expiration of term of office for cause, by affirmative vote of at least a majority of the members of the Board (four votes) at any regular meeting of the

ARTICLE V Continued
OFFICERS OF THE LIBRARY BOARD

Board or at any special meeting of the Board called for that purpose. Notwithstanding the foregoing, the Treasurer may be removed by the Board, with or without cause, at any regular or special meeting, by a majority vote of the entire membership of the Board.

Section 5. Vacancies

When a vacancy occurs during the term of any officer, the Board will elect a successor at the next regular meeting of the Board after the vacancy occurs to fill out the unexpired term of the office.

Section 6. President

The President shall:

- a. Preside at all meetings.
- b. Appoint members of committees, including Chairmen.
- c. Authorize calls for any special meeting.
- d. Generally perform the duties of a presiding officer.
- e. Serve as ex-officio member of all committees.

Section 7. Vice-President

The Vice-President shall:

- a. Perform the duties of the President in the latter's absence.
- b. In case of a vacancy in the Presidency through death, disability, absence from the country, or other cause, the Vice-President shall serve as acting President until a President shall be elected or the disability shall be removed.

Section 8. Secretary

The Secretary shall:

- a. See that a record of attendance at Board meetings is kept. The record of attendance shall reflect members who were physically present at the meeting, members who participated by a means allowed under Article VII, Section 5(a), and members absent.
- b. See that a true and accurate account of all proceedings of the Board meetings is maintained.
- c. When a Board vacancy occurs, the Secretary shall inform the officer or body that appointed said member of such vacancy.
- d. See that Board members are notified of all meetings, and of changes in the hour, and/or date, and/or place of the regular meeting.

Section 9. Treasurer

The Treasurer shall:

- a. Receive, have custody of, and see that a true and accurate record is kept of all money and securities of the Library.

ARTICLE V Continued
OFFICERS OF THE LIBRARY BOARD

- b. Disburse the funds of the Library as authorized by the Board upon a warrant signed by the Treasurer.
- c. See that a true and accurate financial report is made each month and presented to the Board.
- d. Be bonded in an amount determined by the Board, the cost of said bond shall be paid from the Library Operating Fund.

ARTICLE VI
COMMITTEES

Section 1. Standing Committees

The following Standing Committees shall be appointed by the President in January of each year. At least two (2) Library Board members will be appointed to each committee, and an appropriate Library staff member will be assigned by the Library's Chief Executive Officer to serve as a liaison for administrative support.

- a. Facilities
- b. Finance
- c. Diversity, Policy and Human Resources

Section 2. Special Committees; Tenure of Special Committees

- a. Special committees for the study and investigation of special problems may be appointed by the President.
- b. Such committees are to serve until the completion of the work for which they were appointed, or until the completion of the term of the Board Member, whichever shall first occur.

ARTICLE VII
MEETINGS

Section 1. Regular Meeting

- a. The regular meeting of the Public Library Board shall be held on the fourth Monday of each month at 6:30 p.m. at the various branch facilities within the I-MCPL system.
- b. The Board may, by resolution adopted at any regular or special meeting, change the date and/or hour and/or place, of any subsequent regular meeting of the Board.

Section 2. Annual Meeting

The annual meeting of the Board for the election of officers shall be held following the regular monthly meeting held in November of each year.

ARTICLE VII Continued

MEETINGS

Section 3. Special Meeting

- a. Special meetings may be called by the President, or upon the written request of two members to the President. Only such business may be transacted as shall be stated in the call of such special meeting, except that additional items of business may be acted upon if all members of the Board give their consent.
- b. Forty-eight (48) hours notice of a special meeting shall be given all Board members. Such notice may be given by telephone call, facsimile transmission or in writing, provided that if all members of the Board are present, or sign a waiver of notice and consent to hold such a special meeting, no notice shall be necessary.

Section 4. Quorum

Four (4) members shall constitute a quorum at any regular, annual or special meeting. Only members who are physically present at the meeting location may be considered present for the purpose of establishing a quorum.

Section 5. Voting

- a. Participation by board members in a regular or special meeting of the Board may be through the use of any means of communication by which all directors participating may simultaneously hear each other during the meeting (i.e. telephone, computer, videoconferencing, or any other electronic means of communication). However, a Board member participating by such means of communication may not participate in any final action taken at such meeting.
- b. Voting on all matters of business may be verbal ayes and nays or by show of hands, unless a record of votes is required. When a record is required or desired, the vote shall be by a roll call response.
- c. All resolutions eligible for vote in a regular meeting of the Board shall require the "yes" votes of a majority of those Board members present in order to pass. All resolutions eligible for vote in a Special Meeting of the Board shall require at least four "yes" votes in order to pass.
- d. The order of voting of a recorded vote shall be by roll call in alphabetical order, except for the President who shall vote last.
- e. The presiding officer shall announce the result of the vote.
- f. Proxy voting shall be prohibited.

ARTICLE VIII

PERSONNEL

Section 1. Chief Executive Officer

- a. The terms of employment for the Chief Executive Officer shall be set forth in a written agreement approved by the Board.
- b. The Chief Executive Officer shall be considered the Executive Officer of the Indianapolis-Marion County Public Library and shall be solely responsible for the management and operation of the Library under the direction and review of the Board.
- c. The Chief Executive Officer shall be responsible for the care of the buildings and equipment, for the employment and direction of the staff, for the efficiency of the Library's service

ARTICLE VIII Continued

PERSONNEL

to the public, and for the operation of the Library under the financial conditions set forth in the annual budget.

- d. The Chief Executive Officer or a delegated representative shall attend all meetings of the Board and present a quarterly statistical report on the operation of the Library.
- e. The Chief Executive Officer shall make recommendations to the Board for the annual budget of the Library.
- f. The Chief Executive Officer shall present an annual report to the Board.
- g. The Chief Executive Officer is not a member of the Board of Trustees of the Library.

Section 2. Attorney

- a. The Board may retain an Attorney and establish a retainer rate for the attorney, but for litigated cases extra compensation shall be allowed to be determined by the reasonable worth of such service.
- b. The President of the Board or the Chief Executive Officer may at any time request the legal opinions of the Attorney upon any matter coming within the jurisdiction of the Board. In all cases, the matter as to which such opinion is asked shall be stated in writing, and a copy of such written statement shall be returned by the Attorney with his opinion to the Board.

ARTICLE IX

EXPENDITURES

Section 1.

The Chief Executive Officer is authorized to incur indebtedness, to the extent consistent with the approved budget, without prior approval of the Board as follows:

- a. Up to \$1,000 for travel outside Marion County;
- b. Up to \$50,000 for any single contract for services;
- c. Up to \$50,000 for any single purchase of materials, goods, and/or supplies; or
- d. Up to \$50,000 for any single building alteration or repair.

Section 2.

No indebtedness in excess of the expenditure thresholds set forth in **Section 1** of this **Article IX** shall be incurred by the Chief Executive Officer for purchase of materials, goods, and/or supplies or for building alteration or repair without seeking requests for quotes, requests for proposals or advertising for bids and following the respective procedures for same as required by law.

Section 3.

The Chief Executive Officer of the Library and the Treasurer of the Library shall approve the issuance of warrants in payment of expenses lawfully incurred on behalf of the Library in the ordinary course of the Library's affairs; provided, however, that the respective goods and/or services to be paid have been delivered and/or rendered in advance of payment therefor, unless payment may otherwise be made in advance as permitted by I.C. 36-12-3-16 or other applicable law.

ARTICLE IX Continued

EXPENDITURES

Section 4.

The Chief Executive Officer and Treasurer shall jointly approve the action to be taken pursuant to Section 5 in advance of the action to be so taken and they shall jointly certify to the Board on or before the next regular meeting of the Board the actions so taken by presenting a resolution showing each warrant number, name of claimant and amount allowed.

Section 5.

At each such regular meeting of the Board, the Board shall consider, and confirm, all acts lawfully taken by the Chief Executive Officer and Treasurer as lawful acts taken for and on behalf of the Library.

Section 6.

As to any action so jointly approved, the Chief Executive Officer and Treasurer are authorized, empowered and directed on behalf of the Library to execute any writings and to take any action necessary to effectuate the intent and purposes of the action so approved.

Section 7.

Board Members will be reimbursed for all necessary registration, transportation, hotel, meals, and miscellaneous expenses while traveling on Library business upon the presentation of invoices and receipts so long as said reimbursement is consistent with and does not conflict with state statute, with accounting and compliance guidelines established or promulgated by the Indiana State Board of Accounts, or with written travel policy adopted by the Board.

Section 8.

Notwithstanding the provisions of Section 2. of this Article IX, when the Board has approved the construction or remodeling of a Library facility (a "Project") and has approved the total amount to be expended for such Project, the Chief Executive Officer need not procure the further approval of the Board for the purchase of the materials, goods and supplies in connection with the completion of the Project or in connection with changes in the scope of or the items utilized in the Project, so long as the total of all such purchases does not exceed the amount to be expended on the Project as previously approved by the Board and so long as any such changes have been reviewed and approved by the Committee of the Board responsible for overseeing such Projects.

ARTICLE X

ORDER OF BUSINESS

Section 1. Agenda

Board members are to submit to the President, items they want included on the Agenda at least seven (7) days prior to the meeting. Copies of the Agenda shall be in the hands of the Board Members at least forty-

ARTICLE X Continued

ORDER OF BUSINESS

eight (48) hours before meeting time (except for special meetings).

Section 2. Order of Business

- a. Call to order and roll call.
- b. Hearing of petitions of individuals or delegations.
Only one member may speak for a delegation.
Five minute limit allowed for each speaker.
- c. Communications received, not requiring action.
- d. Verification and approval of minutes.
- e. Report of committees (including Report of the Treasurer).
- f. Report of the Chief Executive Officer.
- g. Approval of the resolution regarding finances, personnel and travel.
- h. Unfinished business.
- i. New business.
- j. Next meeting date, place, and time.
- k. Adjournment.

ARTICLE XI

AMENDMENT, SUSPENSION, REVIEW

Section 1.

These By-Laws may be amended at any regular meeting of the Board, provided the Board members were notified fourteen (14) days prior to the meeting, or by unanimous vote of all seven (7) members of the Board present.

Section 2.

Any provision of the By-Laws, including the provisions of this article, which does not embody the provisions of an applicable statute, may be suspended by a vote of at least five members of the Board, but not otherwise, and no action of the Board in conflict with the By-Laws shall be valid and effectual unless, as a part of said action, said rules have been suspended as above provided.

Section 3.

Any section of the By-Laws may be amended or repealed and any new and additional rules may be adopted by vote of at least five members of the Board, and not otherwise.

Section 4.

All new and additional By-Laws, and all amendments of the By-Laws shall be by written resolution, stating the full text and indicating specifically affected sections of the By-Laws. The resolution as originally presented, or as amended by majority vote, shall then be voted upon and adopted or refused.

ARTICLE XII

PARLIAMENTARY GUIDANCE

The rules of parliamentary practice as found in Robert's Rules Of Order, newly revised, shall govern the proceedings of this Board, subject to the By-Laws, Procedures, and Policies, which have been or may be adopted by the Board.



Board Action Request

8a

To: IndyPL Board

Meeting Date: August 22, 2016

From: Facilities Committee

Approved by
The Library Board:
Effective Date:

Subject: **Resolution 38-2016**
Approval to Award a Construction Services Contract for the
Southport Branch Roof Recover Project

Recommendation:

IndyPL Facilities Staff recommends Board approval for the attached action (Resolution 38-2016) to award a contract for construction services for the Southport Branch Roof Recover Project to **Blackmore & Bucker Roofing, LLC, Noblesville, Indiana**, for the total cost of \$69,450.00.

Background:

As part of the 2016 Capital Projects Plan, funds were allocated for roof replacement work. The existing roof was replaced in 1992, and has been experiencing leaks.

Notice to prospective Vendors was issued on June 29, 2016. The Notice was emailed to four (4) Vendors known to be capable of successfully completing the Project and to the following business development contacts.

- Center for Empowerment and Economic Development.
- Conexus Indiana.
- Hispanic Business Council, Indianapolis Chamber of Commerce.
- Indiana Minority Supplier Development Council.
- Indiana Chamber of Commerce.
- Indianapolis Black Chamber of Commerce.
- Indianapolis Chamber of Commerce.
- Indianapolis Department of Minority & Women Business Development.
- Indianapolis Urban League.
- National Association of Women Business Owners – Indy.
- Mid-States Minority Supplier Development Council.
- Small Business Administration.
- State of Indiana Minority & Women's Business Enterprise Division.
- Women's Business Enterprise Council, Indianapolis Chamber of Commerce.
- Women's Business Enterprise Council – Great Lakes Indiana.

Board Action Request

RE: Facilities Committee, Item 8a
 Resolution 38-2016 Approval to Award a Construction Services Contract for the
 Southport Branch Roof Recover Project

Date: August 22, 2016

The Project was quoted using the Public Works Statute IC § 36-1-12-4.7. The Scope of Work was developed by the IndyPL Facilities Staff working with roof maintenance vendors.

Three (3) quotes were received at the Library Services Center by the deadline of July 20, 2016.

VENDOR	Southport Lump-sum Quote	Acknowledge Addendum #1	Proposed Manufacturer and Product Line	Certifications	Statement on Proposed Agreements	Statement on Project Schedule	E-Verify Affidavit	1 Original and 1 Copy
Blackmore & Buckner Roofing	\$69,450.00	X	Carlisle		X	X	X	X
Horning Roofing	\$77,438.00	X	Carlisle		X	X	X	X
JMH Roofing	No Quote			WBE				
Smither Roofing	No Quote							
Vazzini Roofing	\$89,740.00	X	Genflex		X	X	X	X

The preliminary Project schedule targets a starting date of September 19, 2016, with a substantial completion date of September 30, 2016.

Strategic/Fiscal Impact:

The Project will be funded by the Capital Projects Fund – Fund 45. IndyPL shall award the Project to the lowest, responsible, and responsive Quoter pursuant to IC § 36-1-12-4.7 (b) (3).



Board Resolution

8a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 38–2016

APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE SOUTHPORT BRANCH ROOF RECOVER PROJECT

AUGUST 22, 2016

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) continues to implement facility maintenance projects as part of the normal operations of IndyPL; and

WHEREAS, IndyPL Facilities Staff have solicited competitive quotes for the Southport Branch Roof Recover Project; and

WHEREAS, IndyPL received quotes from three (3) Vendors; and

WHEREAS, based on the review of the quotes, IndyPL has determined **Blackmore & Buckner Roofing, LLC, Noblesville, Indiana** to be the lowest, responsive, and responsible quoter, and recommends IndyPL award the contract to **Blackmore & Buckner Roofing, LLC**.

IT IS THEREFORE RESOLVED the Southport Branch Roof Recover Project contract, as quoted, describing the scope of work and compensation, is approved and authorizes the Chief Executive Officer (“CEO”) to negotiate and execute an agreement with **Blackmore & Buckner Roofing, LLC**. The agreement will be based upon such terms described in the Draft Standard Form of Agreement Between Owner and Contractor for Small Commercial Projects prepared by of IndyPL’s legal counsel, included in the Invitation to Quote Documents as Attachment B dated June 29, 2016, and as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with **Blackmore & Buckner Roofing, LLC**. will be for the total cost of Sixty Nine Thousand Four Hundred Fifty (\$69,450.00), and any such agreement execution and delivery effected be, and hereby is, confirmed and approved.



Board Action Request

8b

To: IndyPL Board

Meeting Date: August 22, 2016

From: Facilities Committee

Approved by
The Library Board:
Effective Date:

Subject: **Resolution 39-2016**
Approval to Award a Construction Services Contract for the
Warren Branch Roof Recover Project

Recommendation:

IndyPL Facilities Staff recommends Board approval for the attached action (Resolution 39-2016) to award a contract for construction services for the Warren Branch Roof Recover Project to **Blackmore & Bucker Roofing, LLC, Noblesville, Indiana**, for the total cost of \$67,590.00.

Background:

As part of the 2016 Capital Projects Plan, funds were allocated for roof replacement work. The existing roof was replaced in 1992, and has been experiencing leaks.

Notice to prospective Vendors was issued on June 29, 2016. The Notice was emailed to four (4) Vendors known to be capable of successfully completing the Project and to the following business development contacts.

- Center for Empowerment and Economic Development.
- Conexus Indiana.
- Hispanic Business Council, Indianapolis Chamber of Commerce.
- Indiana Minority Supplier Development Council.
- Indiana Chamber of Commerce.
- Indianapolis Black Chamber of Commerce.
- Indianapolis Chamber of Commerce.
- Indianapolis Department of Minority & Women Business Development.
- Indianapolis Urban League.
- National Association of Women Business Owners – Indy.
- Mid-States Minority Supplier Development Council.
- Small Business Administration.
- State of Indiana Minority & Women's Business Enterprise Division.
- Women's Business Enterprise Council, Indianapolis Chamber of Commerce.
- Women's Business Enterprise Council – Great Lakes Indiana.

Board Action Request

RE: Facilities Committee, Item 8b
 Resolution 39 -2016 Approval to Award a Construction Services Contract for the
 Warren Branch Roof Recover Project

Date: August 22, 2016

The Project was quoted using the Public Works Statute IC § 36-1-12-4.7. The Scope of Work was developed by the IndyPL Facilities Staff working with roof maintenance vendors.

Three (3) quotes were received at the Library Services Center by the deadline of July 20, 2016.

VENDOR	Warren Lump-sum Quote	Acknowledge Addendum #1	Proposed Manufacturer and Product Line	Certifications	Statement on Proposed Agreements	Statement on Project Schedule	E-Verify Affidavit	1 Original and 1 Copy
Blackmore & Buckner Roofing	\$67,590.00	X	Carlisle		X	X	X	X
Horning Roofing	\$78,829.00	X	Carlisle		X	X	X	X
JMH Roofing	No Quote			WBE				
Smither Roofing	No Quote							
Vanzzini Roofing	\$89,740.00	X	Genflex		X	X	X	X

The preliminary Project schedule targets a starting date of October 3, 2016, with a substantial completion date of October 14, 2016.

Strategic/Fiscal Impact:

The Project will be funded by the Capital Projects Fund – Fund 45. IndyPL shall award the Project to the lowest, responsible, and responsive Quoter pursuant to IC § 36-1-12-4.7 (b) (3).



Board Resolution

8b

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 39-2016

APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE WARREN BRANCH ROOF RECOVER PROJECT

AUGUST 22, 2016

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) continues to implement facility maintenance projects as part of the normal operations of IndyPL; and

WHEREAS, IndyPL Facilities Staff have solicited competitive quotes for the Warren Branch Roof Recover Project; and

WHEREAS, IndyPL received quotes from three (3) Vendors; and

WHEREAS, based on the review of the quotes, IndyPL has determined **Blackmore & Buckner Roofing, LLC, Noblesville, Indiana** to be the lowest, responsive, and responsible quoter, and recommends IndyPL award the contract to **Blackmore & Buckner Roofing, LLC**.

IT IS THEREFORE RESOLVED the Warren Branch Roof Recover Project contract, as quoted, describing the scope of work and compensation, is approved and authorizes the Chief Executive Officer (“CEO”) to negotiate and execute an agreement with **Blackmore & Buckner Roofing, LLC**. The agreement will be based upon such terms described in the Draft Standard Form of Agreement Between Owner and Contractor for Small Commercial Projects prepared by of IndyPL’s legal counsel, included in the Invitation to Quote Documents as Attachment B dated June 29, 2016, and as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with **Blackmore & Buckner Roofing, LLC**. will be for the total cost of Sixty Seven Thousand Five Hundred Ninety (\$67,590.00), and any such agreement execution and delivery effected be, and hereby is, confirmed and approved.



Board Briefing Report

8c

To: IndyPL Board
Facilities Committee

Meeting Date: August 22, 2016

From: Facilities Management Services Area
Sharon Smith, Facilities Director

Subject: East Washington and Spades Park Branches listed on the
National Register of Historic Places

The Department of the Interior has placed the East Washington and Spades Park Branch Libraries into the National Register of Historic Places on March 15, 2016. A National Register Certificate Presentation Ceremony was held on August 11, 2016 at the Indiana State Fair. The National Register of Historic Places is administered in Indiana by the Department of Natural Resources, Division of Historic Preservation and Archeology. Authorized by the National Historic Preservation Act of 1966, the Register is the official inventory of significance sites in the development of our cultural heritage.

As our two remaining Carnegie Libraries, both buildings are associated with events that have made a significant contribution to the broad patterns of our history, they embody distinct characteristics of a period of construction, and they possess high artistic value.



The East Washington Branch Library was constructed in 1909 and is an early example of the Tudor Revival style. Designed by local architects Foltz & Parker, the building features prominent entry stairs, exterior terra cotta details, detailed fireplaces, and a central desk flanked by reading rooms. The building has a unique feature of “book gnomes” above the entry.

Facilities Briefing Report

To: Facilities Committee, Item 8c

From: Sharon Smith, Facilities Director

Re: EWA and SPK listed on the National Register of Historic Places

Date: July 25, 2016



The Spades Park Branch Library was constructed in 1912 and is an early example of the Italian Renaissance Revival style. Designed by local architects Wilson Parker, the building features a prominent entry with a classically framed entrance, exterior terra cotta details, wide overhanging roof with bracket details, arched windows, and a central desk flanked by reading rooms. The building has a unique feature of the community meeting room on the upper level.



Accepting Certificates of Registration at the Indiana State Fair Ceremony from Paul Diebold, IN-DNR Assistant Director of Preservation Services are IndyPL Representatives Sharon Smith, Mike Coghlan, and Deb Ehret.



Board Briefing Report

10

To: The Indianapolis Public Library Board **Meeting Date:** August 22, 2016

From: The Indianapolis Public Library Foundation

Subject: August 2016 Library Foundation Update

Recommendation: NA

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

News:

Please join us for the Eugene & Marilyn Glick Indiana Authors Award Dinner on Saturday, October 29, at Central Library. Tickets are \$75 each. If you, your company or your book club is interested in tickets or a table, please call the Library Foundation at (317) 275-4868 for more information. We expect the Award Dinner to sell out in mid-September, so reserve your seat early!

Strategic/Fiscal Impact:

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

- Eli Lilly & Company
- Indiana Oxygen
- Indianapolis Foundation Library Fund
- The National Bank of Indianapolis
- PNC Foundation
- Regions Bank
- Ricoh USA
- St. Paul's Episcopal Church

- SUEZ
- Tonn and Blank Construction
- United Way of Central Indiana, Inc.
- Woodley Farra Manion Portfolio Management, Inc.

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

Children's

- Teen Read Week

Cultural

- Art Squared (Fountain Square)
- Safe Trunk or Treat (Glendale)

Lifelong

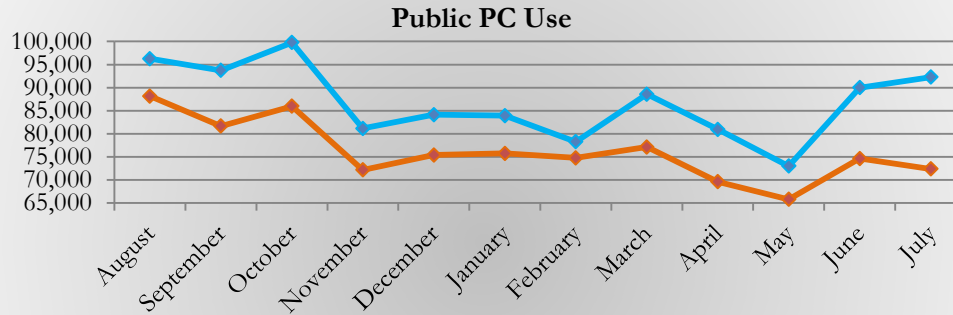
- The Job Center

Capital

- Friends/Donor Branch Designated Gifts

Performance Dashboard

Computer / Wireless Use

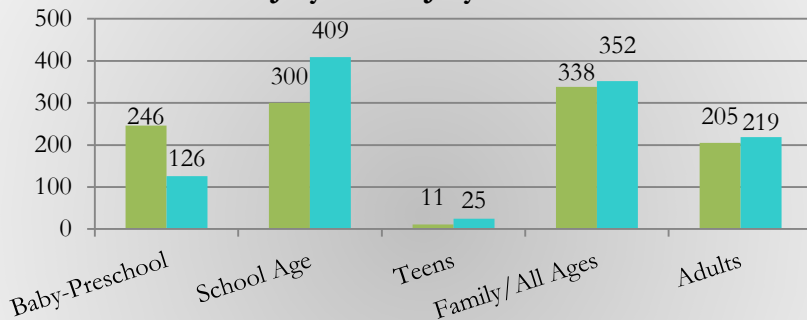


Use in Session Hours	2015	2016	Change
July	92,275	72,390	-22%
Year-to-Date	587,032	510,113	-13%

—◆— 2014 - 2015 —◆— 2015 - 2016

Programs

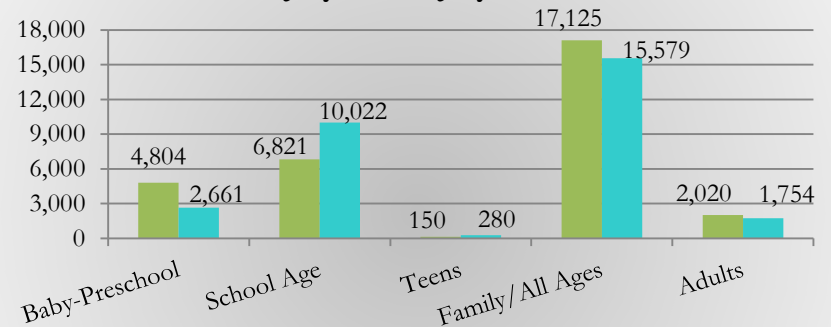
Program by Type July 2016 v. July 2015



Total Programs Offered	Change
2015	1,100
2016	1,131 3%

■ 2015 ■ 2016

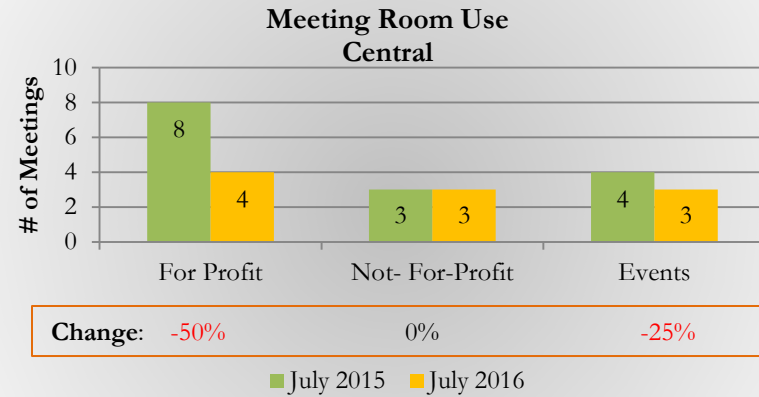
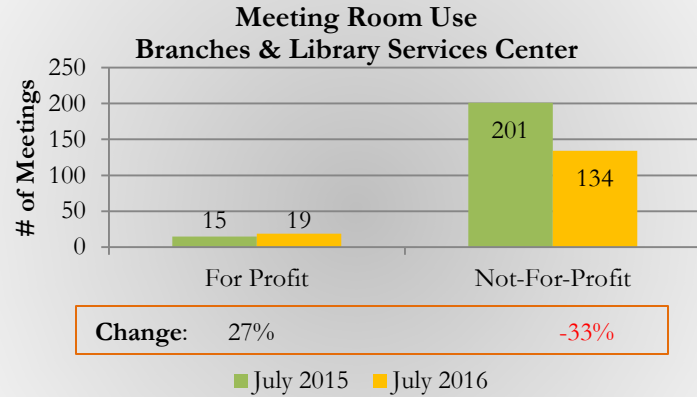
Program by Attendance July 2016 v. July 2015



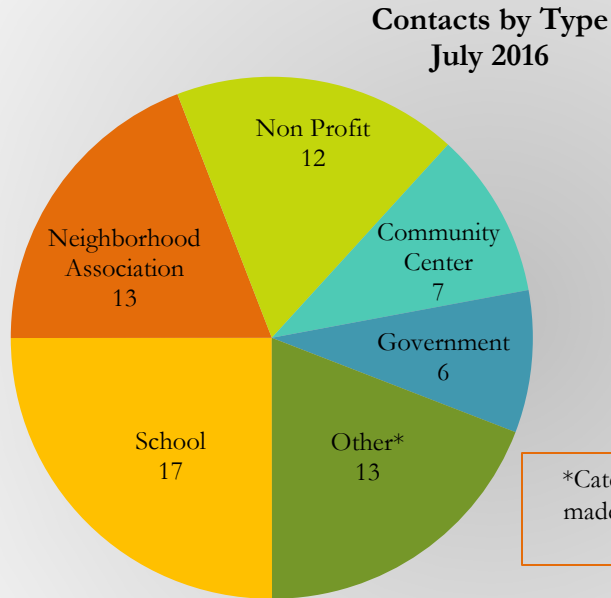
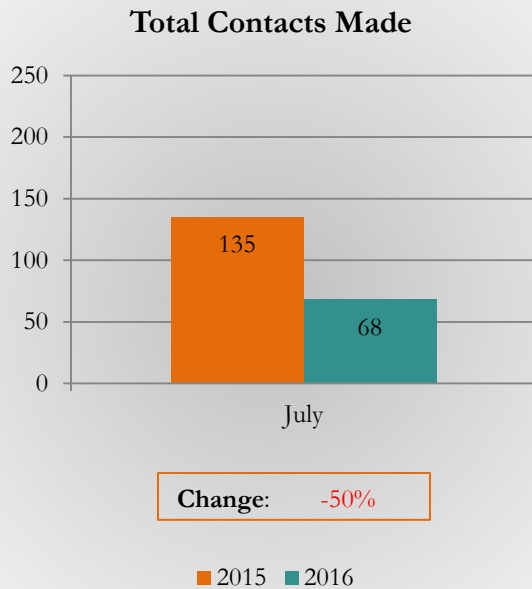
Total Program Attendance	Change
2015	30,920
2016	30,296 -2%

■ 2015 ■ 2016

Community Room Usage

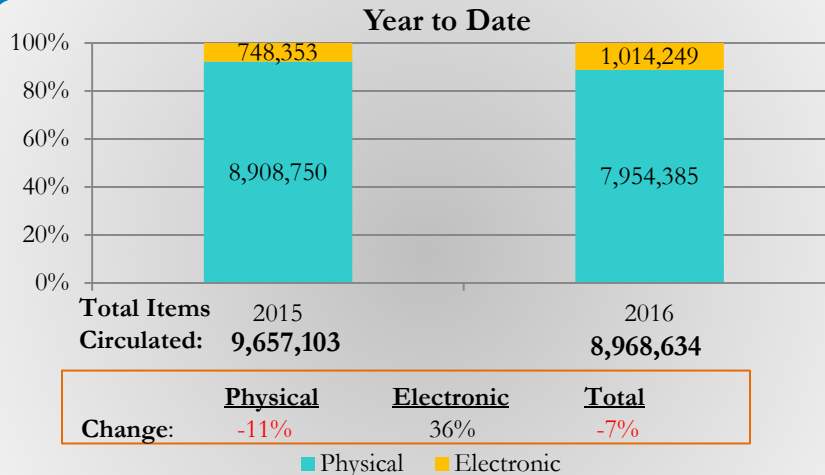
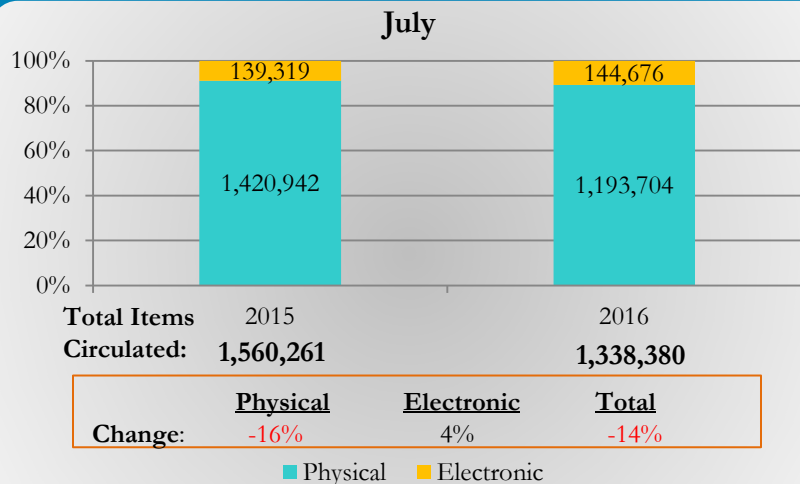


Community Contacts

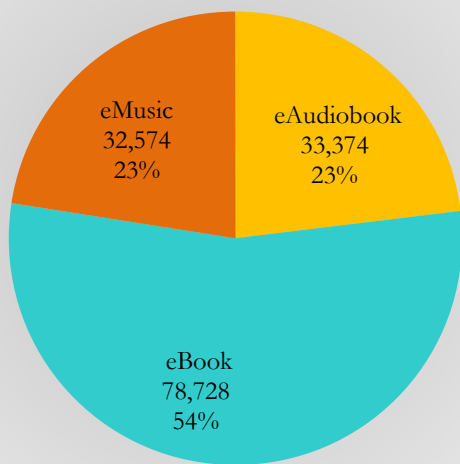


*Categories with fewer than 5 contacts made: Arts, Daycare, Private Business, Museum, University.

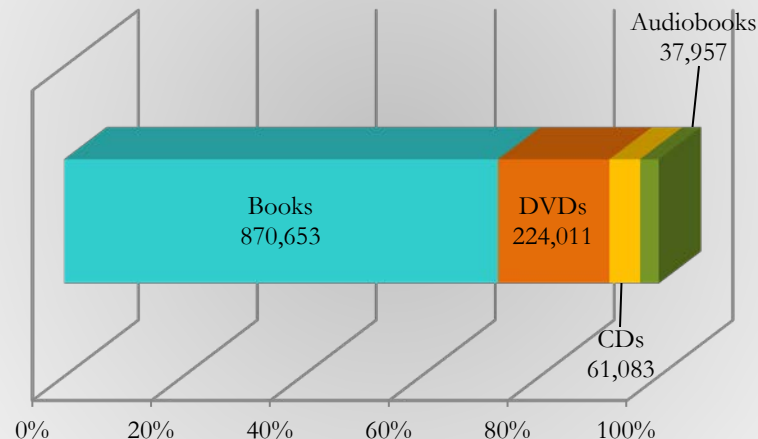
Circulation



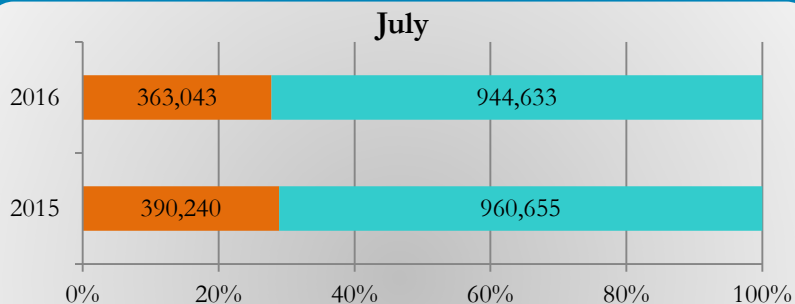
Electronic Circulation July 2016



Physical Material Circulation July 2016



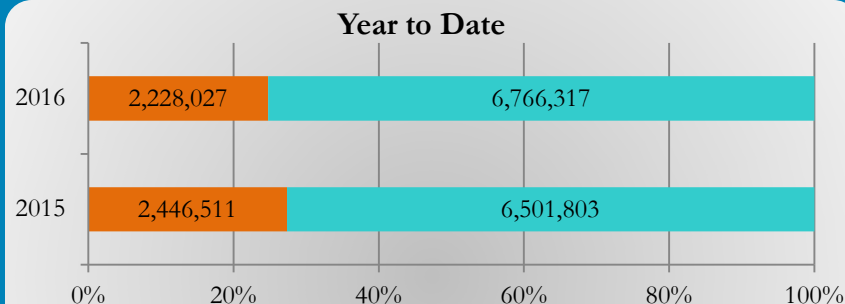
Patron Visits



Total Visits		July
2015	1,350,895	
2016	1,307,676	

Change	Walk-in	Web Branch	Total
	-7%	-2%	-3%

Legend: Walk-in (orange), Web Branch (teal)



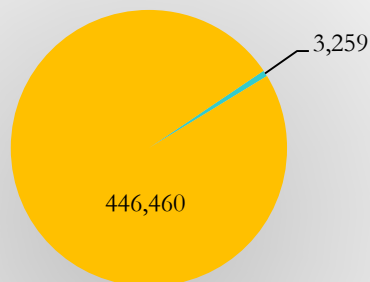
Total Visits		Year-to-Date
2015	8,948,314	
2016	8,994,344	

Change	Walk-in	Web Branch	Total
	-9%	4%	1%

Legend: Walk-in (orange), Web Branch (teal)

Library Card Use

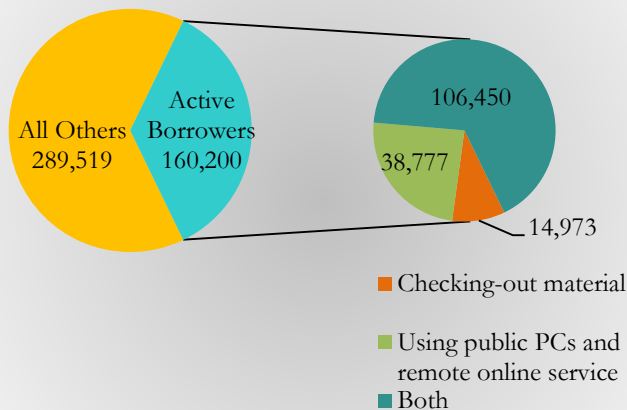
Total Borrowers



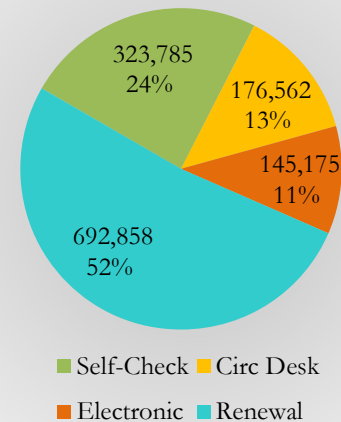
New Borrowers	July	Y-T-D
2015	3,285	21,579
2016	3,259	24,800
Change	-1%	15%

Legend: New (teal), All Others (yellow)

Active Borrowers by Card Use



Borrowing Methods



Strategic Plan Review #11 August 2016

Goal 1: Enrich Indianapolis' desire for personal growth and learning

Strategy: **Be a strong participant in the movement to provide early learning experiences for Indianapolis' youngest children**



Background

Exposure to books at an early age helps children gain crucial language skills and prepare for school. Unfortunately, many children do not receive the early education they need. The typical middle-class child is read to **1,000 to 1,700 times** before entering first grade, whereas a child from a low-income family is read to on an average of just **25 hours**. Public Libraries are often the only library available to pre-school children, so the services they provide are a key factor in the early learning equation.

In 2009, The Indianapolis Public Library received a million dollar grant from the Herbert Simon Family Foundation to expand community outreach to early learners and caregivers. The money funded an Early Childhood Development Expert to lead the Library's early literacy efforts. (The position was endowed in perpetuity in 2013 with an additional one million dollars from the same donor). The grant also allowed us to build upon the Library's existing *Ready to Read* system-wide effort by expanding the *On the Road to Reading* bookmobile component with a fleet of SUVs called *Itty Bitty Bookmobiles*. These tiny vehicles visit licensed home daycares serving preschool children in low-moderate income areas, where they share stories and leave a fine-free bag of books for the caregiver. Our goal for this bequest is to increase the number, quality, and coordination of early literacy programs, services, and resources offered throughout Marion County.

1-6 Create opportunities to introduce preschool children to technology and literacy

The Library still provides many traditional story times where books are read, listening skills are enhanced and children learn to socialize and share. In 2015, **5,400 story times** were presented for **103,000** babies, toddlers, preschoolers, and child cares. That represents a **19% increase** in number of programs and **24% increase** in attendance from 2014.

However, new research suggests pre-school literacy skills can be built through movement, music, art, science, technology and in other non-traditional ways. This interdisciplinary method for learning enhances the pre-school experience for the eager learner, but can also engage the reluctant participant by connecting with their unique learning style. Local parents and other caregivers are seeking these alternative experiences for early learners, but these classes can be expensive or involve a long term commitment. The Library has successfully helped fill this community need. In addition to free access to developmental learning activities, each program contains a family learning component. Studies show the best way to influence pre-school learning is by involving parents and caregivers. On the average, **85%** of the participating adults said they wanted to learn more and **94%** said they found the program engaging.

NON-TRADITIONAL ACTIVITY	BENEFITS	children	adults
Infant & Toddler Shake, Rattle and Roll	Introduction to Percussion and music literature	259	267
Snowy Science	Introduction to Weather	287	207
Trains, Planes, Boats and Hot Air Balloons	Transportation and Movement, Sign Language, Kinetic learning	338	194
Yoga for Pre-School	Movement, YMCA	364	186
Little Farmers Market	Introduction to healthy snacks, Partnered with Health Dept.	224	158
Curious George Art Program	Mixed Media	372	246
Teddy Bear Concerts	Introduction to music instruments and sound, with ISO	524	407
Journey Around the World	Cultural exposure to 5 different world regions	263	180
Bi-Lingual Learning and Reading Reach Out and Read, Indiana Academy of Pediatrics, WFYI	Jose Luis celebration to encourage reading in their first language	681	214
		3312	2059

Another non-traditional approach to developmental learning for young children is the introduction of literature through technology. Exploration of the digital world is offered at all Library locations, with AWE computer stations containing large monitors, chunky keyboards and oversized mice. Since research suggests that technology use for young children should be a social experience, the high quality education software loaded on these computers is a shared experience between the user and their family or peers. In 2015 these computers logged **179,723 sessions** with **3,908,099 minutes** of use, at an average session of about **22 minutes**.

Intelligent toys are part of sensory based story times and include learning tools like the dinosaur PLEO and EDWIN the interactive rubber duck who responds to touch and also connects with interactive games and stories. These digital tools are another non-traditional approach to learning.

1-7 Offer convenient, barrier-free access to Library materials for very young readers

My First Library Card is a convenient and barrier-free way to use the Library's juvenile collection without incurring fines for overdue books. The card is issued to the child and used until they turn six-years old. As a reminder, Booker, the Library mascot mails the child a birthday card inviting him and her to register for a regular card. Busy day care leaders and parents appreciate this practical and relaxed approach to ensuring full access to library materials. So far this year, **122,656 picture books** have been circulated. Currently, over **10,000 children** have an active card. A My First Library Card drive was conducted in 2016 at local day cares, through United Way Early Readers Club, to promote the My First Library Card service.

Bunny Book Bags are another convenient way to package and deliver books to pre-school children. A Bunny Book Bag Library card provides access to unlimited bags of fine-free books, including any lost books. We provide this service by using discarded picture books. These bags are dropped off at day cares via the Itty Bitty SUV bookmobile and exchanged for another on the next visit. Bags returned to the Library with less than the original 20 books are refilled with additional discards. The service has been popular and expanded to include Spanish Bunny Book Bags and Baby Bunny Bags and is now offered at all library locations. In 2015, **21,770 Bunny Book Bags** put **368,653 books** in the hands of pre-school children.

Call-A-Story is a service to supplement the read-aloud experience for early learners and is available in the Library and remotely by phone. Stories are read by community personalities from a variety of professions and recorded for use by the Library. Children benefit from listening to a good story told by a community role model. Organizations value the opportunity to engage their staff in a worthy cause. Over the years, dozens of organizations have contributed to Call-A-Story, including sports teams like The Indiana Pacers, arts organizations like the Indianapolis Opera and IRT, community leaders like the Mayor, as well as IPD Firefighters, ISO musicians and many, many more. Children listened to stories **367,890 times** in 2015. In 2014, we added an 800 number to increase access. The library is currently retrofitting Call-a-Story environments in branches to create a smaller footprint and hands free speaker option. Central Library has three See-A-Story installations designed for the child to see the reader while they enjoy the story.

1-8 Support the quality improvement efforts of local childcare providers

The Library fleet of Itty Bitty SUV bookmobiles is used primarily for a Home Day Care service called "*On the Road to Reading.*" Itty Bitty bookmobiles made **1,620 stops** at child cares leaving **2,397 bunny book bags** to **17,479 children** in 2015, a **34% increase** from 2014. We measure community scale impact of this service by participating in an important statewide program. Beginning in 2013, we aligned service stops to Indiana's Family and Social Services Administration's *Paths to Quality* whose focus is capacity building and quality Improvement at Indiana Day Cares. United Way spearheads this effort and the Library provides bookmobile service. The goal is to help participating day cares at the lower levels achieve their learning goals and improve service. As a result, **19 day care sites** moved up on the quality ladder by at least one level during the 2015/2016 school year.

1-9 Target early learning resources to caregivers and parents

The Library first hosted an *Early Childhood Educator Professional Development Conference* for **400 child care leaders** in 2015. The event has been repeated twice in 2016 to **400 more day care leaders** and because of demand, will be held again this month. Almost all conference participants are enrolled in the State's *Paths to Quality* and **60% are at the 3 and 4 "high quality" levels**. We provide these events to support better teachers and improve their teaching practices. A Day Care needs assessment in 2014 revealed child care providers were willing to attend low-cost, high quality conferences. The Library works closely with United Way and Childcare Answers to select presenters that are endorsed by child care professionals. Participant evaluations are in the high **90% for training usefulness** and ease of replication in their classroom. The most compelling measure of success is the high rate of return participation.

The Library's *Early Readers Club* helps build home libraries for early learners. This is accomplished by delivering free books to day cares for children to own. **"Whether rich or poor, residents of the United States or China, illiterate or college graduates, parents who have books in the home increase the level of education their children will attain,"** according to a recently published 20-year study by the University of Nevada. Every month, **4,200 books** are provided to local day cares in cooperation with United Way of Central Indiana. **60% of the books** are at the preschool level and **40%** are intended for babies. A 2016 evaluation of this project reported that **98% of parents** of children who receive these books said they would read the book to their child. **64% said** that receiving the book had increased the amount of time they spent reading to their child. **20% of the families** had fewer than **20 books** in their home.

1,000 Books by Kindergarten has been a pilot project at College Avenue, Franklin Road, and Lawrence branches for the last two years. It offers a framework for participating families to chart their progress as they read aloud to pre-school children. Of the **502 enrollees**, **82%** have said that participation in the program increased the amount of time they spent reading to their children. All three branches report that branch staff has strengthened their relationships with participating families. A 2017 service plan has been approved to expand this program to serve all Library locations.



11c

July 2016 Media Report

Below is a summary of highlighted media activity in June 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 opening in temporary facility**
Weekly View
- **Library of the Future Award announcement**
Weekly View, Wednesday Word, Urban Times, IBJ, Inside Indiana Business
- **Summer Reading Program Continuing Through July 30**
Westside Flyer, Westside Community News, Southside Times, Weekly View, Recorder
- **Indiana Authors Award winners announced**
Urban Times, Weekly View, Broad Ripple Gazette, Southside Times, Westside Flyer, Wednesday Word
- **Call-the-Fever storyline kick off**
Weekly View, Recorder
- **Architects selected for Michigan Road and West Perry branches**
Southside Times, Inside Indiana Business, Weekly View

Other major Library activities that generated media outreach included the systemwide Pokemon Go event and the Harry Potter Birthday Base program at the Glendale Branch.

YouTube videos posted to website:

- Indy Library Store Book Sale 30th Anniversary
- Digital Indy adds five new collections online
- Meet Public Services Director John Helling
- Additions to Hoosier Poet Exhibit at Central's Indianapolis Special Collections Room

Above featured on July edition of BETWEEN THE LINES broadcast by Govt. Channel Two on Comcast 28 and Bright House 17.



Board Action Request

11d1

To: IMCPL Board **Meeting Date:** August 22, 2016

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

Effective Date: August 22, 2016

Subject: Finances, Personnel and Travel Resolution 40-2016

Recommendation: Approve Finances, Personnel and Travel Resolution 40- 2016

Background: The Finances, Personnel and Travel Resolution 40- 2016 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 2016.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL
RESOLUTION 40 - 2016

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 July 2016 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 **58412** through **58598** for a total of
\$763,181.50 were issued from the Operating Fund.
EFT numbers **12270** through **12424** for a total of
\$4,688,782.24 were issued from the Operating Fund.
Warrant numbers **2982** through **2988** for a total of
\$71,926.15 were issued from the Payroll Fund.
EFT numbers **455** through **465** for a total of
\$54,927.94 were issued from the Payroll Fund.
Warrant number **577** through **582** for a total of
\$294.05 were issued from the Fines Fund.
Warrant numbers **5324** through **5375** for a total of
\$36,781.96 were issued from the Gift Fund.
EFT numbers **1211** through **1232** for a total of
\$71,214.71 were issued from the Gift Fund.
Warrant numbers **266928** through **266999** and
1338 for a total of
\$27,106.96 were issued for Employee Payroll
Direct deposits numbers **260001** through **260622** and
Direct deposits numbers **280001** through **280624** and
Direct deposits numbers **300001** through **300628** for a total of
\$1,398,502.77 were issued for Employee Payroll
Electronic transfers for payment of taxes and garnishments for a total of
\$551,131.16 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

Patricia A. Payne

Dorothy R. Crenshaw

Rev. T.D. Robinson

William Fennema

Adam Vorderstrasse

Oscar A. Gutierrez

Dr. David W. Wantz

Dr. Terri Jett

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

Sr. Mary Luke Jones

Rebecca L. Dixon
Treasurer of the Library Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
12270	EFT Check	7/1/2016	FIRST AMERICA TITLE INSURANCE CO.	\$1,000.00	Cleared
12271	EFT Check	7/1/2016	The Bank of New York Mellon Trust Co N.A	\$381,850.00	Cleared
12272	EFT Check	7/1/2016	The Bank of New York Mellon Trust Co N.A	\$1,365,424.38	Cleared
12273	EFT Check	7/1/2016	The Bank of New York Mellon Trust Co N.A	\$489,042.50	Cleared
12274	EFT Check	7/1/2016	The Bank of New York Mellon Trust Co N.A	\$1,102,700.00	Cleared
12275	EFT Check	7/1/2016	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$80,039.62	Cleared
12276	EFT Check	7/7/2016	A.M. BEST COMPANY, INC	\$1,986.00	Cleared
12277	EFT Check	7/7/2016	Abell Elevator Service Co., d/b/a Oracle Elevator Co.	\$175.00	Cleared
12278	EFT Check	7/7/2016	ACCUITY	\$2,411.00	Cleared
12279	EFT Check	7/7/2016	ALSCO	\$287.17	Cleared
12280	EFT Check	7/7/2016	BACKGROUND BUREAU INC.	\$222.00	Cleared
12281	EFT Check	7/7/2016	Baker & Taylor Pre-Cat	\$11,562.53	Cleared
12282	EFT Check	7/7/2016	Baker & Taylor	\$26,196.06	Cleared
12283	EFT Check	7/7/2016	Baker & Taylor	\$1,166.40	Cleared
12284	EFT Check	7/7/2016	Baker & Taylor	\$8,186.61	Cleared
12285	EFT Check	7/7/2016	Baker & Taylor Unprocessed	\$8.91	Cleared
12286	EFT Check	7/7/2016	BRODART CO.	\$2,210.04	Cleared
12287	EFT Check	7/7/2016	CDW GOVERNMENT, INC.	\$993.31	Cleared
12288	EFT Check	7/7/2016	DELTA DENTAL	\$8,650.83	Cleared
12289	EFT Check	7/7/2016	EBSCO ACCOUNTS RECEIVABLE	\$56,498.21	Cleared
12290	EFT Check	7/7/2016	FINELINE PRINTING GROUP	\$38,807.00	Cleared
12291	EFT Check	7/7/2016	FLEET CARE, INC.	\$292.51	Cleared
12292	EFT Check	7/7/2016	INDIANAPOLIS RUBBER STAMP	\$13.00	Cleared
12293	EFT Check	7/7/2016	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$18,181.14	Cleared
12294	EFT Check	7/7/2016	INGRAM LIBRARY SERVICES	\$5,764.62	Cleared
12295	EFT Check	7/7/2016	INGRAM LIBRARY SERVICES	\$9.91	Cleared
12296	EFT Check	7/7/2016	JANUARY N. BOWEN	\$300.00	Cleared
12297	EFT Check	7/7/2016	LUNA MUSIC	\$5,275.16	Cleared
12298	EFT Check	7/7/2016	MARK'S VACUUM & JANITORIAL SUPPLIES	\$1,787.00	Cleared
12299	EFT Check	7/7/2016	MICHELLE L. CARTER	\$300.00	Cleared
12300	EFT Check	7/7/2016	MIDWEST TAPE - PROCESSED DVDS	\$2,514.53	Cleared
12301	EFT Check	7/7/2016	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$450.57	Cleared
12302	EFT Check	7/7/2016	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$3,958.87	Cleared
12303	EFT Check	7/7/2016	MIDWEST TAPE, LLC	\$222.14	Cleared
12304	EFT Check	7/7/2016	OVERDRIVE INC	\$1,289.08	Cleared
12305	EFT Check	7/7/2016	PROQUEST LLC	\$1,390.50	Cleared
12306	EFT Check	7/7/2016	RECORDED BOOKS	\$15,142.95	Cleared
12307	EFT Check	7/7/2016	SINGLEWIRE SOFTWARE, LLC	\$3,000.00	Cleared
12308	EFT Check	7/7/2016	STAPLES	\$1,495.30	Cleared
12309	EFT Check	7/7/2016	STENZ MANAGEMENT COMPANY, INC.	\$5,403.70	Cleared
12310	EFT Check	7/7/2016	THOMAS REUTERS - WEST	\$4,273.58	Cleared
12311	EFT Check	7/7/2016	TITAN ASSOCIATES	\$371.25	Cleared
12312	EFT Check	7/7/2016	ULINE	\$1,347.19	Cleared
12313	EFT Check	7/8/2016	ADP, INC.	\$3,854.40	Cleared
12314	EFT Check	7/14/2016	ANIMALIA, INC.	\$760.00	Cleared
12315	EFT Check	7/14/2016	ARCDSIGN, PC	\$3,841.80	Cleared
12316	EFT Check	7/14/2016	Baker & Taylor Pre-Cat	\$3,607.40	Cleared
12317	EFT Check	7/14/2016	Baker & Taylor	\$10,336.16	Cleared
12318	EFT Check	7/14/2016	Baker & Taylor	\$2,859.68	Cleared
12319	EFT Check	7/14/2016	BLACKSTONE AUDIO BOOKS INC.	\$1,050.00	Cleared
12320	EFT Check	7/14/2016	BRODART CO.	\$3,650.11	Cleared
12321	EFT Check	7/14/2016	CITIZENS THERMAL ENERGY	\$13,458.51	Cleared
12322	EFT Check	7/14/2016	FLEET CARE, INC.	\$1,199.28	Cleared
12323	EFT Check	7/14/2016	GRESSCO LTD.	\$39,181.26	Cleared
12324	EFT Check	7/14/2016	INGRAM LIBRARY SERVICES	\$14,759.11	Cleared
12325	EFT Check	7/14/2016	J&G CARPET PLUS	\$200.00	Cleared
12326	EFT Check	7/14/2016	MEZZETTA, INC.	\$94,716.90	Cleared
12327	EFT Check	7/14/2016	MIDWEST LIBRARY SERVICE	\$81.58	Cleared
12328	EFT Check	7/14/2016	MIDWEST TAPE - AUDIOBOOKS ONLY	\$710.75	Cleared
12329	EFT Check	7/14/2016	MIDWEST TAPE - PROCESSED DVDS	\$5,275.69	Cleared
12330	EFT Check	7/14/2016	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$223.71	Cleared
12331	EFT Check	7/14/2016	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$20,879.29	Cleared
12332	EFT Check	7/14/2016	MIDWEST TAPE, LLC	\$3,134.22	Cleared
12333	EFT Check	7/14/2016	MOORE INFORMATION SERVICES, INC.	\$641.40	Cleared
12334	EFT Check	7/14/2016	OVERDRIVE INC	\$34,589.46	Cleared
12335	EFT Check	7/14/2016	PROQUEST LLC	\$3,434.81	Cleared
12336	EFT Check	7/14/2016	RECORDED BOOKS	\$1,454.12	Cleared

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

BANK REGISTER

OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
12337	EFT Check	7/14/2016	ALLIED RECEIVABLES FUNDING, INC.	\$3,990.94	Cleared
12338	EFT Check	7/14/2016	RICHARD LOPEZ ELECTRICAL, LLC	\$12,650.56	Cleared
12339	EFT Check	7/14/2016	RYAN FIRE PROTECTION, INC.	\$150.00	Cleared
12340	EFT Check	7/14/2016	STAPLES	\$10,679.96	Cleared
12341	EFT Check	7/14/2016	STENZ MANAGEMENT COMPANY, INC.	\$4,959.79	Cleared
12342	EFT Check	7/14/2016	TITAN ASSOCIATES	\$64,919.50	Cleared
12343	EFT Check	7/14/2016	VALUE LINE PUBLISHING INC.	\$1,239.00	Cleared
12344	EFT Check	7/20/2016	INDIANA DEPARTMENT OF REVENUE	\$848.22	Cleared
12345	EFT Check	7/15/2016	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$80,195.47	Cleared
12346	EFT Check	7/22/2016	ADP, INC.	\$1,054.50	Cleared
12347	EFT Check	7/22/2016	ADP, INC.	\$3,846.97	Cleared
12348	EFT Check	7/21/2016	Abell Elevator Service Co., d/b/a Oracle Elevator Co.	\$1,575.00	Cleared
12349	EFT Check	7/21/2016	ACORN DISTRIBUTORS INC	\$1,427.60	Cleared
12350	EFT Check	7/21/2016	ALSCO	\$287.17	Cleared
12351	EFT Check	7/21/2016	ANIMALIA, INC.	\$2,500.00	Cleared
12352	EFT Check	7/21/2016	ASI SIGNAGE INNOVATIONS	\$52.00	Cleared
12353	EFT Check	7/21/2016	AUSTIN BOOK SALES	\$7,030.69	Cleared
12354	EFT Check	7/21/2016	Baker & Taylor Pre-Cat	\$10,054.10	Cleared
12355	EFT Check	7/21/2016	Baker & Taylor	\$11,775.62	Cleared
12356	EFT Check	7/21/2016	Baker & Taylor	\$3,286.08	Cleared
12357	EFT Check	7/21/2016	Baker & Taylor Unprocessed	\$14.18	Cleared
12358	EFT Check	7/21/2016	BAKER & TAYLOR	\$8,282.42	Cleared
12359	EFT Check	7/21/2016	CITIZENS THERMAL ENRGY.	\$51,550.30	Cleared
12360	EFT Check	7/21/2016	DANCORP INC. dba DANCO	\$450.00	Cleared
12361	EFT Check	7/21/2016	EMERY-PRATT COMPANY	\$31.99	Cleared
12362	EFT Check	7/21/2016	EXPODESIGN, INC.	\$1,308.54	Cleared
12363	EFT Check	7/21/2016	FINELINE PRINTING GROUP	\$25,125.00	Cleared
12364	EFT Check	7/21/2016	FULLER ENGINEERING CO., LLC	\$3,111.00	Cleared
12365	EFT Check	7/21/2016	HP PRODUCTS CORPORATION	\$3,703.72	Cleared
12366	EFT Check	7/21/2016	IHS GLOBAL INC.	\$1,219.50	Cleared
12367	EFT Check	7/21/2016	INDIANA PLUMBING AND DRAIN LLC	\$2,792.25	Cleared
12368	EFT Check	7/21/2016	INGRAM LIBRARY SERVICES	\$209.34	Cleared
12369	EFT Check	7/21/2016	J&G CARPET PLUS	\$325.00	Cleared
12370	EFT Check	7/21/2016	Matthew Bender & Co., Inc	\$3,365.69	Cleared
12371	EFT Check	7/21/2016	LUNA MUSIC	\$1,122.02	Cleared
12372	EFT Check	7/21/2016	MARK'S VACUUM & JANITORIAL SUPPLIES	\$1,936.00	Cleared
12373	EFT Check	7/21/2016	MEZZETTA, INC.	\$66,603.96	Cleared
12374	EFT Check	7/21/2016	MIDWEST TAPE - AUDIOBOOKS ONLY	\$612.78	Cleared
12375	EFT Check	7/21/2016	MIDWEST TAPE - PROCESSED DVDS	\$1,709.92	Cleared
12376	EFT Check	7/21/2016	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$6,116.31	Cleared
12377	EFT Check	7/21/2016	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$6,806.12	Cleared
12378	EFT Check	7/21/2016	MIDWEST TAPE, LLC	\$1,391.10	Cleared
12379	EFT Check	7/21/2016	OFFICEWORKS	\$3,075.81	Cleared
12380	EFT Check	7/21/2016	OVERDRIVE INC	\$7,739.12	Cleared
12381	EFT Check	7/21/2016	ALLIED RECEIVABLES FUNDING, INC.	\$19.72	Cleared
12382	EFT Check	7/21/2016	RICHARD LOPEZ ELECTRICAL, LLC	\$99,212.00	Cleared
12383	EFT Check	7/21/2016	TITAN ASSOCIATES	\$6,097.25	Cleared
12384	EFT Check	7/21/2016	TSAI FONG BOOKS INC	\$195.97	Cleared
12385	EFT Check	7/21/2016	ULINE	\$110.66	Cleared
12386	EFT Check	7/21/2016	VALUE LINE PUBLISHING INC.	\$2,375.00	Cleared
12387	EFT Check	7/28/2016	ACORN DISTRIBUTORS INC	\$2,259.64	Cleared
12388	EFT Check	7/28/2016	AUSTIN BOOK SALES	\$5,411.30	Cleared
12389	EFT Check	7/28/2016	BACKGROUND BUREAU INC.	\$135.00	Cleared
12390	EFT Check	7/28/2016	Baker & Taylor	\$5,188.19	Cleared
12391	EFT Check	7/28/2016	Baker & Taylor	\$5,588.52	Cleared
12392	EFT Check	7/28/2016	Baker & Taylor Pre-Cat	\$3,774.79	Cleared
12393	EFT Check	7/28/2016	CDW GOVERNMENT, INC.	\$2,374.09	Cleared
12394	EFT Check	7/28/2016	CLIENTFIRST CONSULTING GROUP, LLC	\$4,187.50	Cleared
12395	EFT Check	7/28/2016	DEMCO INC.	\$871.22	Cleared
12396	EFT Check	7/28/2016	DENISON PARKING	\$11,889.81	Cleared
12397	EFT Check	7/28/2016	EBSCO ACCOUNTS RECEIVABLE	\$236.73	Cleared
12398	EFT Check	7/28/2016	FLEET CARE, INC.	\$203.42	Cleared
12399	EFT Check	7/28/2016	INDIANAPOLIS RUBBER STAMP	\$15.00	Cleared
12400	EFT Check	7/28/2016	INGRAM LIBRARY SERVICES	\$52.16	Cleared
12401	EFT Check	7/28/2016	IRVINGTON PRESBYTERIAN CHURCH	\$929.17	Cleared
12402	EFT Check	7/28/2016	J&G CARPET PLUS	\$375.00	Cleared
12403	EFT Check	7/28/2016	JANUARY N. BOWEN	\$400.00	Cleared

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
12404	EFT Check	7/28/2016	JCOS, INC.	\$18,477.09	Cleared
12405	EFT Check	7/28/2016	K & K FENCE CO., INC	\$1,702.00	Cleared
12406	EFT Check	7/28/2016	LUNA MUSIC	\$4,395.81	Cleared
12407	EFT Check	7/28/2016	MICHELLE L. CARTER	\$400.00	Cleared
12408	EFT Check	7/28/2016	MIDWEST TAPE - PROCESSED DVDS	\$2,041.99	Cleared
12409	EFT Check	7/28/2016	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$3,827.34	Cleared
12410	EFT Check	7/28/2016	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$12,774.02	Cleared
12411	EFT Check	7/28/2016	MIDWEST TAPE, LLC	\$5,480.43	Cleared
12412	EFT Check	7/28/2016	OFFICE 360	\$1,356.25	Cleared
12413	EFT Check	7/28/2016	OFFICEWORKS	\$1,551.68	Cleared
12414	EFT Check	7/28/2016	OVERDRIVE INC	\$49,395.56	Cleared
12415	EFT Check	7/28/2016	RECORDED BOOKS	\$3,406.67	Cleared
12416	EFT Check	7/28/2016	RICHARD LOPEZ ELECTRICAL, LLC	\$2,074.00	Cleared
12417	EFT Check	7/28/2016	RUPRECHT AND HOKE CONSULTING LLC	\$1,700.00	Cleared
12418	EFT Check	7/28/2016	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$1,948.75	Cleared
12419	EFT Check	7/28/2016	TITAN ASSOCIATES	\$330.00	Cleared
12420	EFT Check	7/28/2016	ULINE	\$767.82	Cleared
12421	EFT Check	7/28/2016	UNIQUE MANAGEMENT SERVICES, INC.	\$7,379.46	Cleared
12422	EFT Check	7/28/2016	VALUE LINE PUBLISHING INC.	\$425.00	Cleared
12423	EFT Check	7/31/2016	Voided Unemployed payment	\$0.00	Voided
12424	EFT Check	7/29/2016	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$80,220.78	Outstanding
58412	Computer Check	7/7/2016	ACTION PEST CONTROL, INC.	\$250.00	Cleared
58413	Computer Check	7/7/2016	AHEAD LLC	\$17,839.06	Cleared
58414	Computer Check	7/7/2016	AMERICAN LIBRARY ASSOCIATION	\$265.50	Cleared
58415	Computer Check	7/7/2016	ASCAP	\$110.00	Cleared
58416	Computer Check	7/7/2016	AMERICAN UNITED LIFE INSURANCE CO	\$2,943.97	Cleared
58417	Computer Check	7/7/2016	ANTHEM INSURANCE COMPANIES, INC.	\$242,932.79	Cleared
58418	Computer Check	7/7/2016	AT&T	\$224.18	Cleared
58419	Computer Check	7/7/2016	AT&T	\$85.70	Cleared
58420	Computer Check	7/7/2016	AT&T	\$26.86	Cleared
58421	Computer Check	7/7/2016	AT&T	\$1,880.42	Cleared
58422	Computer Check	7/7/2016	AT&T MOBILITY	\$1,033.53	Cleared
58423	Computer Check	7/7/2016	BETH ANN BROADHURST	\$680.00	Cleared
58424	Computer Check	7/7/2016	BIBLIOTHECA	\$11,136.00	Cleared
58425	Computer Check	7/7/2016	BOSMA ENTERPRISES	\$892.07	Cleared
58426	Computer Check	7/7/2016	CENTER POINT PRESS	\$729.81	Cleared
58427	Computer Check	7/7/2016	CHILDREN'S PLUS INC.	\$657.50	Cleared
58428	Computer Check	7/7/2016	CHRISTIAN BOOK DISTRIBUTORS	\$259.99	Outstanding
58429	Computer Check	7/7/2016	CITIZENS ENERGY GROUP	\$405.25	Cleared
58430	Computer Check	7/7/2016	COURT & COMMERCIAL RECORD	\$34.73	Cleared
58431	Computer Check	7/7/2016	Daniel Axler	\$122.50	Cleared
58432	Computer Check	7/7/2016	DASHER PRINTING SERVICES, INC.	\$1,840.26	Cleared
58433	Computer Check	7/7/2016	DELL MARKETING L.P.	\$1,058.15	Cleared
58434	Computer Check	7/7/2016	DIAL ONE ALLIED BUILDING SERVICES	\$9,520.00	Cleared
58435	Computer Check	7/7/2016	EDUCATION NETWORKS OF AMERICA, INC.	\$225.00	Cleared
58436	Computer Check	7/7/2016	GALE GROUP THE	\$76.78	Cleared
58437	Computer Check	7/7/2016	GENE MARKIEWICZ	\$700.00	Cleared
58438	Computer Check	7/7/2016	GUARDIAN	\$2,875.69	Cleared
58439	Computer Check	7/7/2016	THE INDIANAPOLIS STAR	\$59.18	Cleared
58440	Computer Check	7/7/2016	INDIANA NEWSPAPERS, INC.	\$806.09	Cleared
58441	Computer Check	7/7/2016	INDIANAPOLIS FLEET SERVICES	\$1,208.95	Cleared
58442	Computer Check	7/7/2016	INDY TRANSLATIONS, LLC	\$75.00	Cleared
58443	Computer Check	7/7/2016	KELLEY BLUE BOOK	\$70.00	Cleared
58444	Computer Check	7/7/2016	KRUEGER INTERNATIONAL, INC.	\$3,155.15	Cleared
58445	Computer Check	7/7/2016	M.T. PUBLISHING COMPANY, INC.	\$536.12	Cleared
58446	Computer Check	7/7/2016	I-MCPL - MACDOUGALL RETAINAGE	\$13,747.20	Cleared
58447	Computer Check	7/7/2016	Movietyme Video Productions	\$3,563.39	Cleared
58448	Computer Check	7/7/2016	OCLC, INC.	\$8,253.89	Cleared
58449	Computer Check	7/7/2016	OPEN STORAGE SOLUTIONS, INC.	\$2,372.00	Cleared
58450	Computer Check	7/7/2016	Paypal	\$54.10	Cleared
58451	Computer Check	7/7/2016	PCM-G	\$5,194.23	Cleared
58452	Computer Check	7/7/2016	PRESIDIO	\$230.00	Cleared
58453	Computer Check	7/7/2016	REED DRAPERY SERVICE	\$81.00	Cleared
58454	Computer Check	7/7/2016	SECURITAS SECURITY SERVICES USA, INC.	\$712.50	Cleared
58455	Computer Check	7/7/2016	TALKINGTECH LIMITED	\$7,094.00	Cleared
58456	Computer Check	7/7/2016	The Bank of New York Mellon Trust Co N.A	\$400.00	Cleared
58457	Computer Check	7/7/2016	TINA JESSON	\$225.00	Cleared

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

No.	Type	Date	Reference	Checks	Status
58458	Computer Check	7/7/2016	TUMBLEWEED PRESS, INC.	\$8,000.00	Cleared
58459	Computer Check	7/14/2016	AMERICAN LIBRARY ASSOCIATION	\$175.00	Cleared
58460	Computer Check	7/14/2016	BEECH GROVE SEWAGE WORKS	\$118.11	Cleared
58461	Computer Check	7/14/2016	BETH ANN BROADHURST	\$300.00	Cleared
58462	Computer Check	7/14/2016	BUSINESS FURNITURE, LLC	\$69.00	Cleared
58463	Computer Check	7/14/2016	CENTRAL SECURITY & COMMUNICATIONS	\$150.00	Cleared
58464	Computer Check	7/14/2016	CHAIN STORE GUIDES, LLC	\$355.00	Cleared
58465	Computer Check	7/14/2016	CINTAS CORPORATION #018	\$215.01	Cleared
58466	Computer Check	7/14/2016	CITIZENS ENERGY GROUP	\$3,015.91	Cleared
58467	Computer Check	7/14/2016	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	\$34,861.50	Cleared
58468	Computer Check	7/14/2016	CULLIGAN OF INDIANAPOLIS	\$117.87	Cleared
58469	Computer Check	7/14/2016	DANIEL BENNETT	\$475.00	Cleared
58470	Computer Check	7/14/2016	DELL MARKETING L.P.	\$4,232.60	Cleared
58471	Computer Check	7/14/2016	EF MARBURGER	\$425.00	Cleared
58472	Computer Check	7/14/2016	FINANCIAL INFORMATION INCORPORATED	\$1,095.00	Cleared
58473	Computer Check	7/14/2016	FOOD NETWORK MAGAZINE	\$15.00	Cleared
58474	Computer Check	7/14/2016	GREAT FRAME UP	\$8,261.77	Cleared
58475	Computer Check	7/14/2016	INDIANA UNIV ACCTS RECEIVABLE	\$400.00	Cleared
58476	Computer Check	7/14/2016	INDIANA STATE LIBRARY	\$925.00	Cleared
58477	Computer Check	7/14/2016	INDIANAPOLIS FLEET SERVICES	\$2,091.11	Cleared
58478	Computer Check	7/14/2016	INDIANAPOLIS POWER & LIGHT COMPANY	\$73,023.96	Cleared
58479	Computer Check	7/14/2016	INDY TRANSLATIONS, LLC	\$75.00	Cleared
58480	Computer Check	7/14/2016	INFORMATION TODAY, INC.	\$404.05	Cleared
58481	Computer Check	7/14/2016	JBM CONTRACTORS INC	\$2,953.00	Cleared
58482	Computer Check	7/14/2016	JEFFERSON ELECTRIC	\$4,323.65	Cleared
58483	Computer Check	7/14/2016	JUSTIN VINING	\$400.00	Cleared
58484	Computer Check	7/14/2016	KYLE RAGSDALE	\$400.00	Cleared
58485	Computer Check	7/14/2016	LAKESHORE LEARNING MATERIALS	\$111.36	Cleared
58486	Computer Check	7/14/2016	IMCPL - Mezzetta Retainage - WARREN	\$10,524.10	Cleared
58487	Computer Check	7/14/2016	MILA & ME	\$122.73	Cleared
58488	Computer Check	7/14/2016	ORACLE ELEVATOR COMPANY	\$1,246.00	Cleared
58489	Computer Check	7/14/2016	PCM-G	\$131.12	Cleared
58490	Computer Check	7/14/2016	PITNEY BOWES, INC.	\$448.50	Cleared
58491	Computer Check	7/14/2016	SECURITAS SECURITY SERVICES USA, INC.	\$26,649.89	Cleared
58492	Computer Check	7/14/2016	smartfish, inc.	\$50.00	Cleared
58493	Computer Check	7/14/2016	TECHNOLOGY INTEGRATION GROUP	\$638.00	Cleared
58494	Computer Check	7/14/2016	THE REPUBLIC	\$329.00	Cleared
58495	Computer Check	7/14/2016	THEODORE FRONT MUSICAL LITERATURE, INC.	\$862.75	Cleared
58496	Computer Check	7/14/2016	TOSHIBA BUSINESS SOLUTIONS	\$59.43	Cleared
58497	Computer Check	7/14/2016	U.S. HealthWorks Medical Group IN, PC	\$42.87	Cleared
58498	Computer Check	7/14/2016	UNITED STATES TREASURY	\$731.83	Cleared
58499	Computer Check	7/14/2016	WORLD CHAMBER OF COMMERCE DIRECTORY	\$168.00	Cleared
58500	Computer Check	7/14/2016	JANELLE GEORGE	\$84.65	Outstanding
58501	Computer Check	7/15/2016	JP MORGAN CHASE BANK	\$9,742.83	Cleared
58502	Computer Check	7/15/2016	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$1,125.00	Outstanding
58503	Computer Check	7/21/2016	ACTION PEST CONTROL, INC.	\$200.00	Cleared
58504	Computer Check	7/21/2016	ALLEGRA PRINT & IMAGING	\$248.00	Cleared
58505	Computer Check	7/21/2016	APPLIED ENGINEERING SERVICES	\$1,672.00	Cleared
58506	Computer Check	7/21/2016	AVC TECHNOLOGY CORPORATION	\$565.00	Outstanding
58507	Computer Check	7/21/2016	BETH ANN BROADHURST	\$100.00	Cleared
58508	Computer Check	7/21/2016	Blackmore & Buckner Roofing LLC, a Tecta America Co.	\$1,018.00	Cleared
58509	Computer Check	7/21/2016	CINTAS CORPORATION #018	\$46.51	Cleared
58510	Computer Check	7/21/2016	CITIZENS ENERGY GROUP	\$214.70	Cleared
58511	Computer Check	7/21/2016	CITYOGA SCHOOL OF YOGA & HEALTH	\$75.00	Cleared
58512	Computer Check	7/21/2016	COMMUNITY OCCUPATIONAL HEALTH SERVICES	\$1,835.00	Cleared
58513	Computer Check	7/21/2016	DACO GLASS & GLAZING INC.	\$1,568.08	Cleared
58514	Computer Check	7/21/2016	DELL MARKETING L.P.	\$9,201.80	Cleared
58515	Computer Check	7/21/2016	FIRST PERSON, INC.	\$1,437.50	Cleared
58516	Computer Check	7/21/2016	GALE GROUP THE	\$3,633.94	Cleared
58517	Computer Check	7/21/2016	GIPC-MCOD	\$250.00	Outstanding
58518	Computer Check	7/21/2016	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	\$196.53	Cleared
58519	Computer Check	7/21/2016	HOGAN TRANSFER & STORAGE CORP.	\$210.00	Cleared
58520	Computer Check	7/21/2016	INDIANA DEPARTMENT WORKFORCE DEV	\$748.00	Cleared
58521	Computer Check	7/21/2016	INDIANA LIBRARY FEDERATION	\$2,015.00	Cleared
58522	Computer Check	7/21/2016	INDIANA WRITER'S CENTER	\$200.00	Outstanding
58523	Computer Check	7/21/2016	INDY CURB APPEAL ASPHALT, INC.	\$9,850.00	Cleared
58524	Computer Check	7/21/2016	INFORMATION TODAY, INC.	\$292.03	Cleared

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

No.	Type	Date	Reference	Checks	Status
58525	Computer Check	7/21/2016	JP MORGAN CHASE BANK	\$6,864.78	Cleared
58526	Computer Check	7/21/2016	KOORSEN PROTECTION SERVICES INC.	\$404.90	Cleared
58527	Computer Check	7/21/2016	LeEta White	\$150.00	Cleared
58528	Computer Check	7/21/2016	LOCKERBIE SQUARE CABINET CO.	\$3,890.00	Cleared
58529	Computer Check	7/21/2016	MAKER NAVIGATOR, INC.	\$1,105.59	Cleared
58530	Computer Check	7/21/2016	MELANIE CROWDER	\$500.00	Cleared
58531	Computer Check	7/21/2016	IMCPL - Mezzetta Retainage - Southport	\$7,400.44	Cleared
58532	Computer Check	7/21/2016	MIDWEST REMEDIATION, INC.	\$7,040.42	Cleared
58533	Computer Check	7/21/2016	OPEN CONTROL SYSTEMS, LLC	\$748.50	Cleared
58534	Computer Check	7/21/2016	PFM AUTOMOTIVE.COM	\$3.51	Cleared
58535	Computer Check	7/21/2016	ROBERT H. WILCH	\$292.50	Cleared
58536	Computer Check	7/21/2016	SAINT SERAPHIM BOOKSTORE	\$639.94	Cleared
58537	Computer Check	7/21/2016	SCHINDLER ELEVATOR CORPORATION	\$1,450.00	Cleared
58538	Computer Check	7/21/2016	SECURITAS SECURITY SERVICES USA, INC.	\$13,147.49	Cleared
58539	Computer Check	7/21/2016	SHREWSBERRY & ASSOCIATES	\$2,899.80	Cleared
58540	Computer Check	7/21/2016	TANGIBLE PLAY, INC.	\$2,340.00	Cleared
58541	Computer Check	7/21/2016	TRUCK PAINTING SPECIALISTS	\$675.00	Cleared
58542	Computer Check	7/21/2016	U.S. HealthWorks Medical Group IN, PC	\$42.87	Cleared
58543	Computer Check	7/21/2016	URBAN LIBRARIES COUNCIL	\$300.00	Cleared
58544	Computer Check	7/21/2016	TOSHIBA FINANCIAL SERVICES	\$574.88	Cleared
58545	Computer Check	7/28/2016	AMERICAN LIBRARY ASSOCIATION	\$180.00	Outstanding
58546	Computer Check	7/28/2016	Arab Termite and Pest Control, Inc.	\$1,846.00	Outstanding
58547	Computer Check	7/28/2016	AT&T	\$11.42	Outstanding
58548	Computer Check	7/28/2016	AT&T	\$2,511.18	Outstanding
58549	Computer Check	7/28/2016	AVC TECHNOLOGY CORPORATION	\$2,120.00	Outstanding
58550	Computer Check	7/28/2016	BACKSTAGE LIBRARY WORKS	\$760.95	Outstanding
58551	Computer Check	7/28/2016	BETH ANN BROADHURST	\$200.00	Outstanding
58552	Computer Check	7/28/2016	BRIGHTWOOD PLAZA	\$3,765.68	Outstanding
58553	Computer Check	7/28/2016	CALIFA GROUP/INFOPEOPLE	\$400.00	Outstanding
58554	Computer Check	7/28/2016	CENTRAL SECURITY & COMMUNICATIONS	\$150.00	Outstanding
58555	Computer Check	7/28/2016	CINTAS CORPORATION #018	\$84.25	Outstanding
58556	Computer Check	7/28/2016	CITIZENS ENERGY GROUP	\$4,968.87	Outstanding
58557	Computer Check	7/28/2016	CMID	\$4,590.00	Outstanding
58558	Computer Check	7/28/2016	Constellation NewEnergy Gas Division, LLC	\$717.91	Outstanding
58559	Computer Check	7/28/2016	COUNCIL OF STATE GOVERNMENTS	\$175.50	Outstanding
58560	Computer Check	7/28/2016	DACO GLASS & GLAZING INC.	\$858.00	Outstanding
58561	Computer Check	7/28/2016	DAVID HOPPE	\$300.00	Outstanding
58562	Computer Check	7/28/2016	DYNAMARK GRAPHICS GROUP	\$297.01	Outstanding
58563	Computer Check	7/28/2016	FLANNER HOUSE OF INDIANAPOLIS, INC.	\$2,716.67	Outstanding
58564	Computer Check	7/28/2016	FOUNTAIN BLOCK DEVELOPMENT L.P.	\$4,804.42	Outstanding
58565	Computer Check	7/28/2016	GALE GROUP THE	\$1,882.74	Outstanding
58566	Computer Check	7/28/2016	GLENDALE TOWN CENTER	\$23,812.50	Outstanding
58567	Computer Check	7/28/2016	GREY HOUSE PUBLISHING	\$315.00	Outstanding
58568	Computer Check	7/28/2016	Hall, Render, Killian, Heath & Lyman, P.C.	\$135.00	Outstanding
58569	Computer Check	7/28/2016	INDIANA NEWSPAPERS, INC.	\$467.64	Outstanding
58570	Computer Check	7/28/2016	INDIANA STATE LIBRARY	\$12,415.00	Outstanding
58571	Computer Check	7/28/2016	INDY PHOTO BOOTHS	\$800.00	Outstanding
58572	Computer Check	7/28/2016	INTERNATIONAL LIVE EVENTS ASSOCIATION	\$80.00	Outstanding
58573	Computer Check	7/28/2016	JBM CONTRACTORS INC	\$4,254.00	Outstanding
58574	Computer Check	7/28/2016	JERALD M. GILPIN	\$300.00	Outstanding
58575	Computer Check	7/28/2016	KAITLIN E. EMMERT	\$200.00	Outstanding
58576	Computer Check	7/28/2016	KAREN LOPRESTI	\$200.00	Outstanding
58577	Computer Check	7/28/2016	KAREN McELMOYLE	\$1,400.00	Outstanding
58578	Computer Check	7/28/2016	KRISTIN HESS	\$300.00	Outstanding
58579	Computer Check	7/28/2016	LUNA Language Services	\$474.68	Outstanding
58580	Computer Check	7/28/2016	METRIC ENVIRONMENTAL	\$1,053.00	Outstanding
58581	Computer Check	7/28/2016	MOODY NOLAN, INC.	\$468.75	Outstanding
58582	Computer Check	7/28/2016	NORA NORTHSIDE COMMUNITY COUNCIL, INC.	\$50.00	Outstanding
58583	Computer Check	7/28/2016	OCLC, INC.	\$8,245.64	Outstanding
58584	Computer Check	7/28/2016	ONE SIZE FITS ALL	\$380.00	Outstanding
58585	Computer Check	7/28/2016	ORACLE ELEVATOR COMPANY	\$2,725.00	Outstanding
58586	Computer Check	7/28/2016	OUTREACH (PETTY CASH)	\$73.00	Outstanding
58587	Computer Check	7/28/2016	PRICE DIGESTS	\$1,039.35	Outstanding
58588	Computer Check	7/28/2016	PROVIDENCE CRISTO REY HIGH SCHOOL	\$5,630.00	Outstanding
58589	Computer Check	7/28/2016	REPROGRAPHIX, INC.	\$78.00	Outstanding
58590	Computer Check	7/28/2016	RICOH USA, INC.	\$4,222.14	Outstanding
58591	Computer Check	7/28/2016	SAMUEL FRENCH INC	\$22.69	Outstanding

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

No.	Type	Date	Reference	Checks	Status
58592	Computer Check	7/28/2016	SECURITAS SECURITY SERVICES USA, INC.	\$27,365.07	Outstanding
58593	Computer Check	7/28/2016	SPORTS COLLECTORS DIGEST	\$39.98	Outstanding
58594	Computer Check	7/28/2016	TERESA BRUCE & JOSEPH BRUCE	\$300.00	Outstanding
58595	Computer Check	7/28/2016	TIPTON SOUND & LIGHTING	\$14.00	Outstanding
58596	Computer Check	7/28/2016	U.S. HealthWorks Medical Group IN, PC	\$42.87	Outstanding
58597	Computer Check	7/28/2016	UNITED PARCEL SERVICE	\$144.74	Outstanding
58598	Computer Check	7/28/2016	WISE PUBLISHING CO.	\$156.00	Outstanding
			Total	<u>\$5,451,963.74</u>	

Summary by Transaction Type:

Computer Check	\$763,181.50
EFT Check	\$4,688,782.24
Total Payments	\$5,451,963.74
Total Voided Items	\$0.00

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

No.	Type	Date	Reference	Checks	Status
455	EFT Check	7/1/2016	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$6,655.24	Cleared
456	EFT Check	7/1/2016	FIDELITY INVESTMENTS	\$6,051.33	Cleared
457	EFT Check	7/1/2016	AMERICAN UNITED LIFE INSURANCE CO	\$4,467.00	Cleared
458	EFT Check	7/7/2016	DELTA DENTAL	\$3,156.72	Cleared
459	EFT Check	7/7/2016	UNITED WAY OF CENTRAL INDIANA INC.	\$275.20	Cleared
460	EFT Check	7/15/2016	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$6,643.19	Cleared
461	EFT Check	7/15/2016	FIDELITY INVESTMENTS	\$6,051.33	Cleared
462	EFT Check	7/15/2016	AMERICAN UNITED LIFE INSURANCE CO	\$4,467.00	Cleared
463	EFT Check	7/29/2016	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$6,642.60	Outstanding
464	EFT Check	7/29/2016	AMERICAN UNITED LIFE INSURANCE CO	\$4,467.00	Cleared
465	EFT Check	7/28/2016	FIDELITY INVESTMENTS	\$6,051.33	Cleared
2982	Computer Check	7/7/2016	AFSCME COUNCIL 962	\$2,030.25	Cleared
2983	Computer Check	7/7/2016	AMERICAN UNITED LIFE INSURANCE CO	\$206.80	Cleared
2984	Computer Check	7/7/2016	ANTHEM INSURANCE COMPANIES, INC.	\$54,067.21	Cleared
2985	Computer Check	7/7/2016	GUARDIAN	\$10,593.80	Cleared
2986	Computer Check	7/7/2016	LegalShield	\$348.85	Cleared
2987	Computer Check	7/14/2016	AMERICAN UNITED LIFE	\$2,451.08	Cleared
2988	Computer Check	7/14/2016	The Indianapolis Public Library Foundation	\$2,228.16	Cleared
			Total	<u>\$126,854.09</u>	

Summary by Transaction Type:

Computer Check	\$71,926.15
EFT Check	\$54,927.94
Total Payments	\$126,854.09
Total Voided Items	\$0.00

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
FINES ACCOUNT

No.	Type	Date	Reference	Checks	Status
577	Computer Check	7/7/2016	CHRISTINA WALDRON	\$27.95	Cleared
578	Computer Check	7/7/2016	DAVID A. OSBORN	\$24.99	Outstanding
579	Computer Check	7/7/2016	KELLI CASSIDY	\$104.19	Cleared
580	Computer Check	7/7/2016	MATTHEW CHARLES AALSMA	\$44.98	Outstanding
581	Computer Check	7/14/2016	MARTHA J. HARRINGTON	\$79.95	Cleared
582	Computer Check	7/28/2016	JOSIAH BROWN	\$11.99	Outstanding
			Total	<u>\$294.05</u>	

Summary by Transaction Type:

Computer Check	\$294.05
EFT Check	\$0.00
Total Payments	\$294.05
Total Voided Items	\$0.00

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

No.	Type	Date	Reference	Checks	Status
1211	EFT Check	7/7/2016	ANIMALIA, INC.	\$2,500.00	Cleared
1212	EFT Check	7/7/2016	Baker & Taylor Pre-Cat	\$41.34	Cleared
1213	EFT Check	7/7/2016	BRODART CO.	\$439.78	Cleared
1214	EFT Check	7/7/2016	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$6,902.81	Cleared
1215	EFT Check	7/7/2016	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$24,371.45	Cleared
1216	EFT Check	7/7/2016	TOY INVESTMENTS, INC.	\$6,848.45	Cleared
1217	EFT Check	7/14/2016	ANIMALIA, INC.	\$1,740.00	Cleared
1218	EFT Check	7/14/2016	Baker & Taylor	\$60.70	Cleared
1219	EFT Check	7/14/2016	GISELLE M. ANDOLZ	\$400.00	Cleared
1220	EFT Check	7/14/2016	INGRAM LIBRARY SERVICES	\$17,868.01	Cleared
1221	EFT Check	7/14/2016	INGRAM LIBRARY SERVICES	\$2,605.50	Cleared
1222	EFT Check	7/14/2016	KLINES QUALITY WATER, INC.	\$29.50	Cleared
1223	EFT Check	7/21/2016	BRODART CO.	\$615.80	Cleared
1224	EFT Check	7/21/2016	GISELLE M. ANDOLZ	\$200.00	Cleared
1225	EFT Check	7/21/2016	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$29.95	Cleared
1226	EFT Check	7/21/2016	KLINES QUALITY WATER, INC.	\$36.50	Cleared
1227	EFT Check	7/21/2016	TSAI FONG BOOKS INC	\$713.93	Cleared
1228	EFT Check	7/28/2016	Baker & Taylor	\$23.15	Cleared
1229	EFT Check	7/28/2016	GISELLE M. ANDOLZ-DURON	\$200.00	Cleared
1230	EFT Check	7/28/2016	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$2,000.00	Cleared
1231	EFT Check	7/28/2016	KLINES QUALITY WATER, INC.	\$98.00	Cleared
1232	EFT Check	7/28/2016	TOY INVESTMENTS, INC.	\$3,489.84	Cleared
5324	Computer Check	7/7/2016	ART WITH A HEART	\$990.00	Cleared
5325	Computer Check	7/7/2016	BETH ANN BROADHURST	\$220.00	Cleared
5326	Computer Check	7/7/2016	Shanika Heyward	\$7.00	Cleared
5327	Computer Check	7/7/2016	INDIANA WRITER'S CENTER	\$200.00	Cleared
5328	Computer Check	7/7/2016	JEREMY SOUTH	\$600.00	Cleared
5329	Computer Check	7/7/2016	LAWRENCE (PETTY CASH)	\$32.20	Cleared
5330	Computer Check	7/7/2016	LUNA Language Services	\$360.00	Cleared
5331	Computer Check	7/7/2016	MAKER NAVIGATOR, INC.	\$2,000.00	Cleared
5332	Computer Check	7/7/2016	NANCY MOBLEY	\$308.44	Cleared
5333	Computer Check	7/7/2016	RITZ CHARLES CARMEL	\$400.00	Cleared
5334	Computer Check	7/7/2016	ROBERT G. LEHNEN, PHD.	\$3,575.00	Cleared
5335	Computer Check	7/7/2016	SARAH TIREY- McKINNEY	\$675.00	Cleared
5336	Computer Check	7/7/2016	SHARON BERNHARDT	\$120.43	Cleared
5337	Computer Check	7/14/2016	CHILDREN'S PLUS INC.	\$44.85	Cleared
5338	Computer Check	7/14/2016	CREATIVE AQUATIC SOLUTIONS, LLC	\$233.89	Cleared
5339	Computer Check	7/14/2016	CULLIGAN OF INDIANAPOLIS	\$24.00	Cleared
5340	Computer Check	7/14/2016	DEBORAH EHRET	\$280.60	Cleared
5341	Computer Check	7/14/2016	DELL MARKETING L.P.	\$6,039.36	Cleared
5342	Computer Check	7/14/2016	JEREMY SOUTH	\$600.00	Cleared
5343	Computer Check	7/14/2016	MULTI CULTURAL BOOKS AND VIDEO	\$51.90	Cleared
5344	Computer Check	7/14/2016	RITZ CHARLES CARMEL	\$389.00	Cleared
5345	Computer Check	7/14/2016	SARAH TIREY- McKINNEY	\$900.00	Cleared
5346	Computer Check	7/14/2016	CLARENCE HUDSON	\$125.00	Cleared
5347	Computer Check	7/21/2016	ADAM TODD	\$111.21	Outstanding
5348	Computer Check	7/21/2016	ART WITH A HEART	\$1,320.00	Outstanding
5349	Computer Check	7/21/2016	BEVERLY SCOTT	\$250.00	Outstanding
5350	Computer Check	7/21/2016	CONTINENTAL BROADCAST GROUP, LLC	\$250.00	Outstanding
5351	Computer Check	7/21/2016	CREATIVE AQUATIC SOLUTIONS, LLC	\$475.90	Outstanding
5352	Computer Check	7/21/2016	ERIN WEBSTER	\$73.80	Outstanding
5353	Computer Check	7/21/2016	FLASHBAY, INC.	\$4,700.00	Cleared
5354	Computer Check	7/21/2016	INDIANA WRITER'S CENTER	\$600.00	Outstanding
5355	Computer Check	7/21/2016	SUE KENNEDY	\$45.20	Cleared
5356	Computer Check	7/21/2016	JEREMY SOUTH	\$400.00	Cleared
5357	Computer Check	7/21/2016	JP MORGAN CHASE BANK	\$350.33	Cleared
5358	Computer Check	7/21/2016	KIMBERLY ANDERSEN	\$165.36	Cleared
5359	Computer Check	7/21/2016	MAKER NAVIGATOR, INC.	\$894.41	Cleared
5360	Computer Check	7/21/2016	MT. CARMEL COMMUNITY ACADEMY	\$100.00	Outstanding
5361	Computer Check	7/21/2016	SAINT SERAPHIM BOOKSTORE	\$46.00	Cleared
5362	Computer Check	7/21/2016	SARAH TIREY- McKINNEY	\$675.00	Cleared
5363	Computer Check	7/21/2016	SE-DOO-PARK	\$250.00	Outstanding

5364	Computer Check	7/21/2016	VLADIMIR KRAKOVICH	\$500.00	Cleared
5365	Computer Check	7/21/2016	WFYI TELEPLEX	\$3,000.00	Cleared
5366	Computer Check	7/21/2016	YEFIM PASTUKH	\$500.00	Cleared
5367	Computer Check	7/28/2016	ART WITH A HEART	\$660.00	Outstanding
5368	Computer Check	7/28/2016	CANDY DYNAMICS	\$190.08	Outstanding
5369	Computer Check	7/28/2016	INDIANA WRITER'S CENTER	\$200.00	Outstanding
5370	Computer Check	7/28/2016	JEREMY SOUTH	\$1,000.00	Outstanding
5371	Computer Check	7/28/2016	SARAH TIREY- MCKINNEY	\$675.00	Outstanding
5372	Computer Check	7/28/2016	SECURITAS SECURITY SERVICES USA, INC.	\$75.00	Outstanding
5373	Computer Check	7/28/2016	SUSAN DAVIS	\$33.00	Outstanding
5374	Computer Check	7/28/2016	UNSEENPRESS.COM, INC.	\$65.00	Outstanding
5375	Computer Check	7/28/2016	FOURTH WALL ENSEMBLE	\$1,000.00	Outstanding
			Total	<u>\$107,996.67</u>	

Summary by Transaction Type:

Computer Check	\$36,781.96
EFT Check	\$71,214.71
Total Payments	\$107,996.67
Total Voided Items	\$0.00

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY - AUGUST 22, 2016 - PERSONNEL ACTIONS - RESOLUTION 40-2016

NEW HIRES:

EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	HIRE DATE			
Anne Marie Herold-Short	Hrly Library Assistant II	Glendale	\$11.85	7/18/2016			

INTERNAL CHANGES:

EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	OLD JOB TITLE	OLD LOCATION	OLD HOURLY RATE	EFFECTIVE DATE
Victoria Duncan	Digital Projects Coordinator	CMSA	\$23.07	Hrly Digital Projects Fellowship	CMSA	\$15.44	5/15/2016
Lacey Daniels	Page	Irvington	\$9.45	Hrly Summer	Irvington	\$11.85	8/6/2016
Haley Hoernschmeyer	Computer Lab Assistant II	West Indianapolis	\$12.91	Hrly Summer Reading Clerk	West Indianapolis	\$11.85	8/7/2016
Vicki Tillotson	Hrly Computer Lab Assistant II	Central Adult Reference	\$12.91	Hrly Library Assistant II	Pike	\$12.39	7/24/2016
Darren Stewart	Public Services Librarian	Pike	\$18.67	Supervisor Librarian	Pike	\$20.22	7/17/2016
Kaelynn Hayes	Library Assistant II	Southport	\$12.08	Library Assistant II	Decatur	\$12.08	8/21/2016
Shellie Rich	Hourly Public Services Associate I	Learning Curve	\$11.85	Public Services	Learning Curve	\$18.36	8/7/2016

SEPARATIONS:

EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	YEARS OF SERVICE	EFFECTIVE DATE
Bethany Holtz	Hrly Public Services Associate I	Lawrence	\$14.67	5 years	7/10/2016
Norma Arend	Library Assistant II	Glendale	\$12.82	20 years and 4	7/30/2016
Elizabeth Glover	Hrly Summer Reading Clerk	Garfield Park	\$11.85	4 years and 1	7/30/2016
John Watkins II	Team Member, Shipping/Receiving	Facilities	\$11.85	11 months	7/22/2016
Elizabeth Weaver	Library Assistant II	Glendale	\$12.39	10 years and 6	8/12/2016
Clorissa Orrick	Hourly Summer Reading Clerk	Garfield Park	\$11.85	8 years and 3	8/12/2016
Jacob Mark	Processing Assistant	Processing Service Section	\$13.17	1 year and 5 months	8/4/2016
Jean Ritsema	Public Services Associate II	Southport	\$14.67	15 years and 10	8/2/2016

INACTIVE:							
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	EFFECTIVE DATE			
Adrienne Gordon	Hourly Summer Reading Clerk	Flanner House	\$12.15	7/28/2016			
Lillie Ford	Page	East 38th	\$9.33	7/18/2016			
Robert Leszcynski	Hourly Summer Reading Clerk	Irvington	\$11.85	8/6/2016			
Naomi D'Andrea	Page	Pike	\$9.64	8/1/2016			
Brittany McFadden	Hourly Summer Reading Clerk	Eagle	\$11.85	8/6/2016			
Maxwell Pugh	Hourly Summer Reading Clerk	Eagle	\$11.85	7/30/2016			
Theresa Coleman	Hourly Summer Reading Clerk	Glendale	\$11.85	8/6/2016			
Robin Meyer	Hourly Summer Reading Clerk	Glendale	\$12.15	8/6/2016			
Ngun Cin	Hourly Summer Reading Clerk	Southport	\$9.15	8/6/2016			
Corajeane Medina	Hourly Summer Reading Clerk	Southport	\$9.15	8/6/2016			
Hannah Brandenburg	Hourly Summer Reading Clerk	Nora	\$11.85	8/6/2016			
Sindhu Pathak	Hourly Summer Reading Clerk	Nora	\$11.85	8/6/2016			
Megan Matthews	Page	Glendale	\$11.85	8/1/2016			

RE-ACTIVATE:							
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	EFFECTIVE DATE			
Jennifer Pierpont	Page	Wayne	\$9.33	7/24/2016			

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
TRAVEL AND TRAINING ACTION
RESOLUTION 40- 2016**

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
Lauren Freeman	OUT	1506	Fort Worth TX	LITA Forum	11/16-20/16	10	\$ 180.00	\$ 648.54	\$ 500.00	\$ 120.00	\$ 1,448.54
Jessica Moore	PDA	1501	Minneapolis, MN	IDI Advanced Learning	10/21-24/16	10	\$ 415.00		\$ 232.96	\$ 90.00	\$ 737.96
Megan Ferfuson	OUT	1506	Covington, KY	ABOS 2016	10/19-21/16	10	\$ 350.00	\$ 310.00	\$ 125.00	\$ 90.00	\$ 875.00
Jesus Moya	OUT	1506	Covington, KY	ABOS 2016	10/19-22/16	10	\$ 350.00	\$ 310.00	\$ 123.00	\$ 90.00	\$ 873.00
Jesus Moya	OUT	1506	Indianapolis, IN	ILF	11/8-10/16	10	\$ 255.00				\$ 255.00
Mary Agnes Hylton	EAG	2007	Indianapolis, IN	Cross Cultural Training	9/15/2016	10	\$ 600.00				\$ 600.00
Richard Swan	SPVR	2026	Colorado Springs, CO	Antiquarian Book Seminar	7/16-23/16	10			\$ 65.48		\$ 65.48
Emily Chandler	CMSA	1201	Indianapolis, IN	ILF	11/9-10/16	10	\$ 170.00				\$ 170.00
Miichael Perry	CSMA	1201	Indianapolis, IN	ILF	11/8-10/16	10	\$ 170.00				\$ 170.00
Jessica Lawrence	CMSA	1201	Indianapolis, IN	ILF	11/9-10/16	10	\$ 170.00				\$ 170.00
Deb Lambert	CMSA	1201	Indianapolis, IN	ILF	11/8-10/16	10	\$ 170.00				\$ 170.00
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INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE JOINT MEETING OF LIBRARY BOARD COMMITTEES
AUGUST 9, 2016

The Indianapolis-Marion County Public Library Board Committees met in a Joint Meeting at the Library Services Center, 2450 North Meridian Street, on Tuesday, August 9, 2016 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. Charleston, Ms. Crenshaw, Mr. Gutierrez, Dr. Fennema, Dr. Jett, Sister Mary Luke Jones, Ms. Payne, Mr. Vorderstrasse and Dr. Wantz

Members absent: Mr. Robinson and Ms. White

COMMITTEE REPORTS

3. **Facilities Committee (Lillian L. Charleston, Chair; Oscar A. Gutierrez, Rev. T. D. Robinson, Adam Vorderstrasse) – Staff Liaison: Sharon Smith**

Resolution – Approval to Award Construction Services Contracts for the Southport and Warren Branch Roof Recover Projects

- Lillian L. Charleston and Sharon Smith introduced the BARs and Resolutions seeking Board Approval to award Construction Services Contracts for the Southport and Warren Branch Roof Recover Projects.
- On June 29, 2016, the Library e-mailed a Notice to four (4) prospective vendors known to be capable of successfully completing the Project in addition to entities on the business development contacts list used by Facilities staff.
- The Library received three (3) quotes by the July 20, 2016 deadline.
- It was noted that the same vendors submitted quotes for both Projects.
- The IndyPL Evaluation Committee recommends Board approval to Award Construction Services Contracts for the Southport and Warren Branch Roof Recover Projects to Blackmore & Buckner Roofing, LLC, Noblesville, IN.
- The total cost for the work will be \$69,450.00 for the Southport Branch and \$67,500.00 for the Warren Branch and will be funded by the Capital Projects Fund – Fund 45.

- The preliminary Project schedule targets a starting date of September 19, 2016, with substantial completion date of September 30, 2016 for the Southport Branch.
- For the Warren Branch, the preliminary Project schedule targets a starting date of October 3, 2016, with a substantial completion date of October 14, 2016.
- The Facilities Committee moved to forward the vote on the Resolution to the full Board for consideration and action at the regular meeting in August.

Update on Current Projects

- Sharon Smith led discussion of recent media coverage regarding the Library and the process of receiving approval for eminent domain by the City-County Council for necessary land acquisition for the new Brightwood Branch Library.
- It was noted that the Library will be making a presentation Tuesday August 9, 2016 to the City-County Council Rules and Policy Committee and a public hearing will be held at the City-County Council Municipal Corporations Committee meeting on Wednesday August 10, 2016.

4. Diversity, Policy and Human Resources Committee (Dorothy R. Crenshaw, Chair; Dr. William Fennema, Sister Mary Luke Jones, Patricia A. Payne, Rev. T. D. Robinson) – Staff Liaison: Katherine Lerg

Board Briefing Report-Paid Time Off

- This is the second Board Briefing brought before the committee with regards to PTO. Katherine urges anyone that has any questions or concerns to please contact her.
- She advised the board that she has presented PTO at the Managers meeting as well as the Circulation Supervisors meetings. She is also scheduling meetings at the branches to speak with staff regarding PTO and answer any questions they might have. She advises that the FAQ that has been collected is posted under the HR tab on the Intranet.
- Katherine will prepare Board Action Request and Resolution for the September committee meeting.

Resolution – Approval of Amendment to By-Laws

- Mr. Fennema noted that the Board wishes to amend the By-Laws to eliminate the External Affairs and Strategic Planning Committee. Approval of this change will take place at the August Board Meeting.

5. Finance Committee (Oscar A. Gutierrez, Chair; Lillian L. Charleston, Dr. Terri Jett, Kimberly White) – Staff Liaison: Becky Dixon

- a. **Resolution: Transfer from Operating Fund to Rainy Day Fund.** Under Indiana Code 36-1-8.5 and 5.1 the Library can transfer the unencumbered unrestricted balance up to 10% of the original budget of any fund of the Public Library, except for Debt Service funds, to the Rainy Day fund. The Library would like to transfer \$2.5 million to the Rainy Day Fund for future projects such as improvements to the Learning Curve at Central. By having a Rainy Day Fund balance to draw from, the Library can avoid issuing additional bonds for future capital projects.
- b. **Resolution: Appropriation of Gift/Grant Proceeds, Transfer Between Accounts.** The Library is receiving gifts from the Library Foundation and various donors which total \$480,942. These gifts will help fund a variety of programs such as West Michigan Community Day, Hometown Roots Concerts, Adult Summer Reading Program, Cologne Staff Exchange, Book Club in a Bag, Teen Read Return Repeat Bags, Summer Art Workshops, and renovations at the College Avenue and East Washington Library Branches.

The transfers in Fund 43 are to reallocate expenses into their proper accounts. A project manager has been hired for the RFID project, the transfer in Fund 44 is for their salary and associated fringe benefits. Also in Fund 44, the cost of tagging will be reallocated from a capital account to a contractual account.

At this time, President Wantz adjourned the Committee Meeting.

- c. **President Wantz will Convene a Public Hearing** Dr. Wantz announced that this Public Hearing was being held to consider the Library's 2017 Budget.

1) To consider the 2017 Library Budget as advertised in the Indianapolis Star and Court & Commercial on July 28 and August 4, 2016.

At this time, Ms. Dixon provided a presentation on the Library's 2017 Budget.

She reminded everyone of the Library's Strategic Plan, its four main goals and what we are hoping to accomplish.

Some of those items include:

- Beech Grove Public Library merged with and into our library system.
- Renovations at Southport, Warren, and East Washington underway and expected to be completed by the end of 2016.
- The addition of two new Bookmobiles which allowed the Library to increase their service to daycares.
- Supporting cultural diversity by offering training to over 400 daycare leaders on how to create a classroom environment that is welcoming to all cultures and skills.

Ms. Dixon advised that the overall budget is down by \$999,410. The Operating Fund is up by \$2,519,074. The Capital Projects Fund will cease to exist in 2017, its budget has been moved into the Operating Fund. Our Debt Service Fund is down by \$185,684.

With regard to the Operating Fund, the total is \$43,501,386. We have put aside a 2% merit-based pool for all staff. We're increasing health insurance by 1%. PERF remains at 14.2% which includes both the employer and employee portions. Funding is being increased for electronic resources.

Ms. Dixon briefly discussed LOIT and property tax funding for the Budget.

The difference between the proposed Revenue and proposed Expenditures will have to be made up from the Library's Cash Reserve Funds. In 2017, this difference is \$2,370,627 which is less than it was in 2016. The Library continues to work on closing this gap by finding other sources of revenue.

Ms. Dixon reviewed what the Library is doing to fill the gap caused by the lost tax revenue, such as licensing parking spaces to local businesses, seeking more grants, and seeking an increase in support of Library programs from the Foundation.

She then discussed the \$1 million Rainy Day Fund, the \$12.1 million Bond and Interest Redemption Fund and the \$600,000 Library Improvement Reserve Fund.

Also, some of the Library's future projects include:

- Completing the Financial/HR Software Upgrade - \$600,000
- RFID – complete tagging of materials and securing associated equipment - \$2 million
- Securing locations for future building projects
- Automated Materials Handling - \$2 million
- Book Vending Machine for off-site location - \$250,000
- Updating technology in the Learning Curve at Central - \$750,000
- Replacing vehicles - \$210,000

2) Invite Public Comment from the Audience

The Chairman inquired if there were any taxpayers who wished to be heard on the Library's 2017 Budget.

There were no comments from the audience.

President Wantz Will Consider a Motion to Close the Public Hearing

Ms. Payne made a motion to close the Public Hearing. Mr. Gutierrez seconded the motion.

Motion carried.

The Public Hearing was closed at this time.

President Wantz reconvened the Committee Meeting.

d. Resolution: Adoption of 2017 Budget. Mr. Gutierrez made a motion to move the adoption of the 2017 Budget to the Library Board, Dr. Jett seconded the motion. The 2017 Budget will be brought to the August 22, 2016 Library Board Meeting for approval and adoption.

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

- a. **Regular Board Meeting** – Monday, August 22, 2016, at the Haughville Branch Library, 2121 West Michigan Street, at 6:30 p.m.
- b. **Library Board Committees Meeting** – September 13, 2016, at the Library Services Center, 2450 North Meridian Street, Room 226, at 4:00 p.m.

7. Other Business

- a. **Report from Ad Hoc Committee on Board Evaluation** – Dr. Fennema mentioned that it is anticipated that the evaluation would be a listing of Board participation in various community meetings, functions, etc. In other words, activities of engagement that illustrate the duties and responsibilities of Board members. He noted that IndyPL would like to build a base of good Board member behavior to share with other libraries.
- b. **Report from Ad Hoc Committee on CEO Evaluation** – Ms. Crenshaw advised that she has met with the Library’s Chief Executive Officer and reviewed her goals. A copy of the goals will be forwarded to all Board members for review. Input will be solicited from Board members and discussed upon receipt. An update will be provided at a later date.

8. Adjournment

Dr. Wantz declared the meeting adjourned at 5:35 p.m.





You Are Invited!

16b

The Indianapolis Public Library
Free Upcoming Events

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

August 28 at 2:30 p.m. – “2016 Hometown Roots Concert Series.” Central Indiana’s finest musicians gather for the Library’s popular annual series of free performances. On Sunday, August 28, the group “Brains Behind Pa” will perform. It was formed in 2001 when the paths of bluesman Gordon Bonham and songwriter Bill Price crossed. Also appearing during this program will be folk musicians Scott Parkhurst, LuAnn Lietz and Frank Dean. Held at Central Library.

August 31 from 6 - 7:30 p.m. – “Author Talk With Indiana Poet Laureate Shari Wagner.” As part of the Library’s Adult Summer Reading Program whose theme celebrates Indiana’s bicentennial, Indiana Poet Laureate Shari Wagner will conduct a poetry reading and discuss nature’s and history’s connections to poetry. This program has been designated as an Indiana Bicentennial Legacy Project program. Held at the Pike Branch.

Continuing through September 30 during Library hours – “Ordinary Hangzhou: An Exhibit.” View a special exhibit of images that depict the daily lives of citizens in Hangzhou, China, one of Indianapolis’ Sister Cities. See what residents eat and wear and how they commute while gaining an understanding of their traditional identity and philosophy. This exhibit is one of ten being presented worldwide that commemorates Hangzhou’s hosting of the international G20 Summit on September 4 & 5. Held at Central Library.

September 10 from 2 - 3:30 p.m. – “Who Was Madam C.J. Walker?” This Indiana Bicentennial Legacy Project program will feature local songstress Vickie Daniel who will share stories about the first black woman millionaire in America and the iconic building on Indiana Avenue that bears her name. Daniel will appear in character as Madam Walker during this educational and inspirational program. Held at Central Library.

September 11 from 2 - 4 p.m. – “Jazz of Indiana Avenue.” Songstress Vickie Daniel again performs during this Indiana Bicentennial Legacy Project program along with her band members. They will perform jazz numbers from the era when Indiana Avenue was the place to hear music and share the jazz movement’s significance to the history and culture of Indianapolis. Held at Central Library.

September 9 - 17 during special hours – “Indy Library Store Book Sale.” Here’s your next opportunity to buy new and used books at discount prices. Friends of the Library Preview Night is Friday, September 9 from 5:30 - 7:30 p.m. The sale opens to the public on Saturday, September 10 from 10 a.m. - 4 p.m. It continues on Thursday, September 15 from 12 noon - 7 p.m. Half-Price Day is Friday, September 16 from 12 noon - 7 p.m. \$7 Bag Day is Saturday, September 17 from 10 a.m. - 4 p.m. Held at the Library Services Center.

September 20 from 6 - 8 p.m. – “American Muslims in Indiana: A Community Discussion.” Learn what it means to be a Muslim and an American in Indiana. Activities include a review of the book, *The Girl in the Tangerine Scarf* by Mohja Kahf, a viewing of the short film, “American Muslims: Facts vs. Fiction,” and a panel discussion featuring members of the local Muslim-American community. Held at Central Library.

We hope to see you at these exciting events!