



Library Board Meeting Agenda

Indianapolis-Marion County Public Library

**Notice Of The Regular Meeting
August 24, 2015**

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

**Southport Branch Library
2630 East Stop 11 Road
At 6:30 P.M.**

**For The Purpose Of Considering The Following Agenda Items
Dated This 19th Day Of August, 2015**

**DOROTHY R. CRENSHAW
President of the Library Board**

-- Regular Meeting Agenda--

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

3. Branch Manager's Report

Cathy Gage, Manager, Southport Branch, will provide an update on library 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 27, 2015 (enclosed)

COMMITTEE REPORTS

6. Finance Committee (David W. Wantz, Chair; Vanessa Lopez Aguilera, Lillian L. Charleston)

a. Report of the Treasurer – July 2015 (enclosed)

b. Resolution 36 – 2015 (Resolution for Appropriations and Tax Rates – 2016 Budget) (enclosed)

7. **Diversity, Policy and Human Resources Committee (Vanessa Lopez Aguilera, Chair; Camille D. Blunt, Patricia A. Payne)**

8. **Facilities Committee (Lillian L. Charleston, Chair; Camille D. Blunt, Oscar A. Gutierrez)**
 - a. **Briefing Report** – East Washington Branch Project Options (enclosed)

 - b. **Briefing Report** – Southport Branch Project Options (enclosed) – Cathy Gage, Manager, Southport Branch, with Andy Hine and Rick Rush of arcDESIGN, will provide a presentation on the current plans for the renovation project for the Southport Branch.

 - c. **Briefing Report** – Scheduled September 2015 Board Action Item – Authorize Bidding of the Southport Branch Project (enclosed)

9. **External Affairs and Strategic Planning Committee (Oscar A. Gutierrez, Chair; Camille D. Blunt, Patricia A. Payne)**
 - a. **Resolution 34 – 2015** (Approval to Initiate Planning Process for Merger of the Beech Grove Public Library with the Indianapolis-Marion County Public Library) (enclosed)
(NOTE: This item was previously tabled at the July Board Meeting.)

10. **Library Foundation Update (David W. Wantz, Library Board Representative)**

11. **Report of the Chief Executive Officer**
 - a. **CEO Monthly Statistical Report – July 2015** (enclosed)

 - b. **Briefing Report** – Recent Community Partnerships (enclosed)

c. Confirming Resolutions:

1) Resolution Regarding Finances, Personnel and Travel (37 – 2015)

Enclosed.

d. *Indianapolis Business Journal* – CTO of the Year Award (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, 2015 - To Be Determined

INFORMATION

15. Materials

a. Joint Meeting of Library Board Committees Notes – August 11, 2015 (enclosed)

16. Board Meeting Schedule for 2015 (Notice of Date and Place of Meeting) and Upcoming Events

- a. **Board Meetings for 2015** – *Current calendar will be updated each month, as necessary, and additional information highlighted.*
- b. **Library Programs/Free Upcoming Events updated through September 27, 2015 and September PSAs.** (enclosed)
- c. **Joint Meeting of Library Board Committees** – Tuesday, September 15, 2015, 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 28, 2015, at the West Indianapolis Branch Library, 1216 South Kappes Street, at 6:30 p.m.

19. Other Business

20. Adjournment



**Southport Branch Library
Board Report
August 24, 2015**

Opened in 1974, Southport is the only branch located within Perry Township, a township with a population of 109,000. The closest branches are Franklin Road (12 miles) and Garfield Park (9 miles). The students are served by the MSD of Perry Township and eleven private/parochial schools.

In the late 1990's, refugees from Myanmar began arriving to start their new lives in Perry Township. There are now over 10,000 Burmese who currently reside here, the majority of which are Chin. Families have settled here and are becoming an integral part of the community with many purchasing homes and starting businesses here. The library works with the community to host ESL classes through Exodus Refugee Immigration, Inc. and introduce students to the library through cooperative programs with the Burmese American Community Institute.

Southport is one of the busiest branches in the county with the highest circulation of all the branches including Central (512,426 first time checkouts in 2014). Last year we offered 344 programs with an attendance of 8,053. This year, our Summer Reading Program had a significant rise in participants, up 501 from 2014, a 13% increase. We currently have a total of six Public Services Librarians and eleven Library Assistants as well as six pages.

A few months ago we started the next step in Southport's future...planning for a renovation that will occur in the first half of 2016. The firm of ARC Design was hired to bring our aging building into not only the present but the future. Some major changes include moving the public entrance to the north side of the building and relocation the community room. Other changes will make electrical access more readily available and provide areas for small groups to meet.

Cathy Gage

Manager

The Indianapolis Public Library-Southport Branch

2630 E. Stop 11 Rd.

Indianapolis, IN 46227

317-275-4517



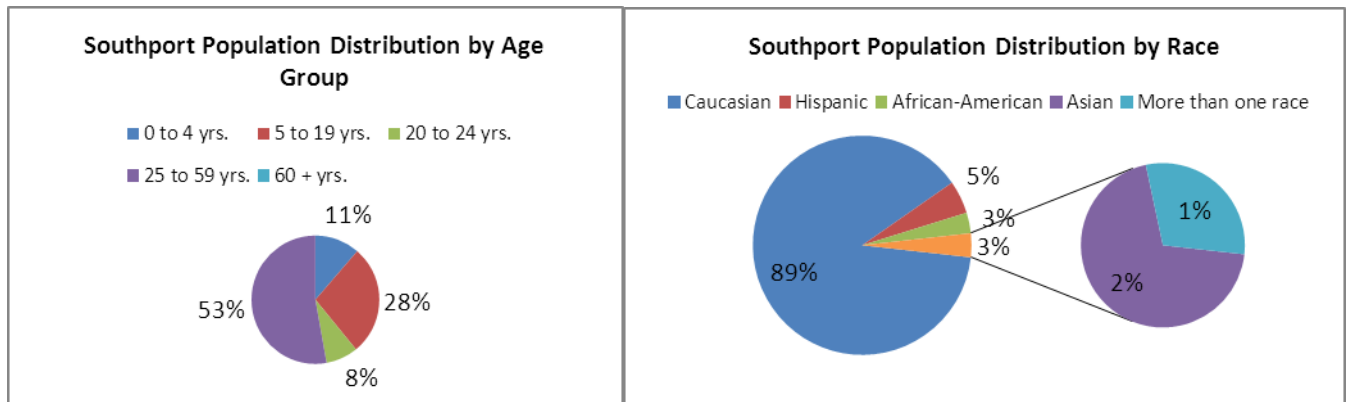


Southport Branch Library

Who we are:

- 5 FT Librarians
- 1 PT Librarian
- 1 FT Library Services Supervisor
- 5 FT Library Clerks
- 5 PT Library Clerks
- 6 Library Pages

Who we serve:



- The total base population is 87,572
- **Schools:** 11 private and 17 public schools ; Perry Township MSD
- **Daycares & Preschools:** 25

How we serve:

- 43,663 registered borrowers at Southport (*Ranked 1st among branches*)
 - 253,663 door count in 2013 (*Ranked 1st among branches*)
 - 575,200 circulation in 2013 (*Ranked 1st*)
 - 3143 new card registrations in 2013 (*Ranked 1st among branches*)
 - 65,017 computer user sessions in 2013
 - 336 programs with 5,445 in attendance in 2013
 - 4051 registered participants in the Summer Reading Program in 2013
-

Our Story:

Southport area has shown visible change over the past few years. The population is aging but families with young children are moving in. In the past two years the base population has increased by 12,000. The Asian population (primarily the Chin) has more than doubled in the past few years. When we look at statistics that rank the branch first in circulation and second in door count, it's obvious that the Perry Township population is using the library. We provide free internet access (from our PCs as well as wireless) and various office programs to a significant number of our patrons. We have a total of twenty-two full use computers and one express (15 minute) terminal. In addition, we have five AWE computers devoted to preschool aged children. The building is showing its age both in condition and lack of facilities. Patrons would very much like to have quiet study rooms available and the staff would love a storytelling theatre. The parking lot is not adequate, especially during the summer months.

The branch is land-locked with extremely limited areas in which to expand the building or the parking lot. Another branch somewhere between Southport and Fountain Square is in the long range plans along with a "refresh" for the current building, opened in 1974.

Over the past several years, the area has been the destination for many Chin families. These refugees from Myanmar (Burma) come to the library for ESL classes provided by Exodus and the children are regular computer users.

As 2015 approaches, increased demands for more Internet terminals, quiet reading areas, and continuous reference requests and recreational reading demands will provide staff with challenging opportunities to provide quality library service while maintaining high-circulating collections and popular programming in a friendly public service environment.

Prepared by

Cathy Gage, Branch Manager
Southport Branch Library
2630 E. Stop 11 Rd.
Indianapolis, IN 46227
(317) 275-4510



Updated: 1/12/2015

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
JULY 27, 2015

The Indianapolis-Marion County Public Library Board met at the Decatur Branch Library, 5301 Kentucky Avenue, Indianapolis, Indiana, on Monday, July 27, 2015 at 6:30 p.m., pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

Ms. Crenshaw presided as Chairman. Ms. Charleston acted as Secretary.

Ms. Crenshaw mentioned that the Board was going “green and paperless” at tonight’s meeting with the introduction of the electronic Board packets.

2. Roll Call

Members present: Ms. Aguilera, Ms. Blunt, Ms. Charleston, Ms. Crenshaw, Mr. Gutierrez, Ms. Payne and Dr. Wantz.

Members absent: None.

3. Branch Manager’s Report

Gregory Hill, Manager, Decatur Branch, welcomed everyone.

He mentioned that several members of the staff were out doing “Back to School” events at three area elementary schools this evening.

Mr. Hill stated that he didn’t have anything to add to the written Report the Board had received in their packets. He then inquired if the Board had any questions about that information.

Ms. Aguilera wanted to know how the Summer Reading Program (“SRP”) went this year at the branch.

Mr. Hill responded that the SRP went well. Attendance was up significantly from last year however registrations were down slightly.

A copy of the Report is attached to these minutes.

4. Public Comment and Communications

- a. 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 22, 2015**

The minutes were approved on the motion of Ms. Aguilera, seconded by Ms. Payne, and the "yes" votes of Ms. Aguilera, Ms. Blunt, Ms. Charleston, Ms. Crenshaw, Mr. Gutierrez, Ms. Payne and Dr. Wantz.

COMMITTEE REPORTS

6. Finance Committee (David W. Wantz, Chair; Vanessa Lopez Aguilera, Lillian L. Charleston)

a. **Report of the Treasurer – June 2015**

Becky Dixon, Chief Financial Officer, reviewed the Report.

For the month of June, actual expenditures, less investments and debt payments, were 6.3% less than projected. Spent less in supplies and other charges.

Actual revenue was 3% higher than projected. We received a higher tax distribution than projected and a one-time reimbursement.

June 2015 expenditures, less investments and debt payments, were 1% less than June 2014. The majority of this decrease was in supplies and other charges.

June 2015 receipts were 1% more than June 2014. The June tax settlement was higher than projected, however total taxes received is down by 3% compared to 2014.

Year-to-date Fines and Fees revenue for 2015 is \$506,733 compared to \$514,245 for year-to-date 2014. The Library has reduced Fines and Fees and implemented Earn and Learn resulting in less revenue.

Dr. Wantz made the motion, which was seconded by Ms. Blunt, 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 32 – 2015** (Insurance Resolution)

Ms. Dixon noted that, based on information received from the Library's insurance broker, Arthur J. Gallagher, it was being recommended that we renew our coverage for an additional cost of \$16,446 over last year. She noted that the increase is related primarily to the fact that our Worker's Comp experience is still at a high level.

After full discussion and careful consideration of Resolution 32 – 2015, the resolution was adopted on the motion of Dr. Wantz, and the "yes" votes of Ms. Aguilera, Ms. Blunt, Ms. Charleston, Ms. Crenshaw, Mr. Gutierrez, Ms. Payne and Dr. Wantz.

Motion carried.

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

At this time, President Crenshaw adjourned the Regular Meeting.

c. **President Crenshaw will Convene a Public Hearing**

Ms. Crenshaw announced that this Public Hearing was being held to consider the Library's 2016 Budget.

1) **To consider the 2016 Library Budget as advertised in the *Indianapolis Star* and *Indianapolis Recorder* on July 16 and July 23, 2015.**

At this time, Ms. Dixon provided a presentation on the Library's 2016 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:

- Issuing the 2014 bonds in connection with the renovations at East Washington, Southport and Warren that will maximize accessibility.
- Staffing realignments.
- Lawrence school project wherein the Library provides library cards for all students.
- Summer Adult Reading Program providing book discussions at outside locations.

Ms. Dixon advised that the Operating Fund is down slightly by \$140,252. Our Capital Projects Fund is down \$159,200. Our Debt Service Fund is up by \$6,212. All tax-supported Funds are down \$293,240 compared to the 2015 Budget. In 2016, we are using our Rainy Day Fund and money from our Library Improvement Reserve Fund.

With regard to the Operating Fund, the total is \$24,119,480. We have put aside a 2% merit-based pool for all staff. We're increasing health insurance by 2%. 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, COIT and property tax funding for the Budget.

She advised that 61% of the Budget is allocated for Personal Services. There is 2% set aside for Supplies. 23% is in Other Charges. Collection Materials are at 14%.

The difference between the proposed Revenue and proposed Expenditures will have to be made up from the Library's Cash Reserve Funds.

Mr. Gutierrez mentioned that the Library will need to identify additional 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 \$1.8 million Capital Projects Fund, the \$2.5 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:

- Financial/HR Software Upgrade - \$600,000
- RFID - \$2 million
- Automated Materials Handling - \$2 million

Ms. Dixon mentioned there is a slight overall Budget increase of 1.4% for 2016.

2) Invite Public Comment from the Audience

The Chairman inquired if there were any taxpayers who wished to be heard on the Library's 2016 Budget.

There were no comments from the audience.

At this time, Mr. Gutierrez inquired about the Budget approval timeline. He wanted to know how much time the Board will have to potentially look at increases or decreases within the Budget. With the next Board Meeting scheduled for August 24, 2015, he suggested that a separate meeting take place with members of the Finance and Diversity, Policy and Human Resources Committees to have further discussion.

Dr. Wantz requested that Ms. Dixon coordinate a meeting of the Finance and Diversity, Policy and Human Resources Committees.

Ms. Dixon responded that she would be happy to set up that meeting.

President Crenshaw Will Consider a Motion to Close the Public Hearing

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

Motion carried.

The Public Hearing was closed at this time.

President Crenshaw reconvened the Regular Meeting.

7. Diversity, Policy and Human Resources Committee (Vanessa Lopez Aguilera, Chair; Camille D. Blunt, Patricia A. Payne)

Ms. Aguilera advised that the Committee did not have a report this month but they are working on an item with the Finance Committee and do expect to have something at the August meeting.

8. Facilities Committee (Lillian L. Charleston, Chair; Camille D. Blunt, Oscar A. Gutierrez)

a. Resolution 33 – 2015 (Approval to Award a Construction Contract for the East Thirty-Eighth Street Branch Rainscreen Replacement Project)

Sharon Smith, Facilities Director, noted that it is being recommended that the contract be awarded to Mezzetta, Inc. for a total cost of \$71,870.

After full discussion and careful consideration of Resolution 33 – 2015, the resolution was adopted on the motion of Ms. Charleston, seconded by Dr. Wantz, and the “yes” votes of Ms. Aguilera, Ms. Blunt, Ms. Charleston, Ms. Crenshaw, Mr. Gutierrez, Ms. Payne and Dr. Wantz.

Motion carried.

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

b. Briefing Report – Southport Branch Schedule

Ms. Smith advised that a community meeting was held recently at the Southport Branch regarding the upcoming renovations. Dr. Wantz noted that he had attended and was pleased at the information shared at the meeting. The Library is encouraging input from the neighborhood residents.

The proposed project schedule for the Southport Branch was provided to the Board.

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

- a. **Resolution 34 – 2015** (Approval to Initiate Planning Process for Merger of the Beech Grove Public Library with the Indianapolis-Marion County Public Library)

Mr. Gutierrez advised that the Beech Grove Public Library hasn't had the opportunity to vote on the possible merger.

In view of this situation, Resolution 34 – 2015 was tabled on the motion of Mr. Gutierrez, seconded by Ms. Aguilera, and the "yes" votes of Ms. Aguilera, Ms. Blunt, Ms. Charleston, Ms. Crenshaw, Mr. Gutierrez, Ms. Payne and Dr. Wantz.

10. Library Foundation Update (David W. Wantz, Library Board Representative)

July 2015 Foundation Update

Dr. Wantz reviewed the Foundation's recent activities. Some of the highlights were as follows:

- Last month, the Foundation received many gifts. The top corporate and Foundation contributors included:
 - Apex Benefits Group, Inc. and CD-COM Systems Midwest Inc. – Branch Designated
 - Clark Quinn Moses Scott & Grahn, LLP, The National Bank of Indianapolis, Stiffel Nicolaus & Company, Inc. – Children's Fund
 - Apex Benefits Group, Inc., Arts Midwest and Regions Bank – Cultural and Community
 - Barnes & Thornburg, LLP, Harrison Center for the Arts, Health and Hospital Corporation of Marion County, IN, Indianapolis Local Public Improvement Bond Bank, John Wiley & Sons, Inc. and University of Indianapolis – Indiana Authors Award
 - Hoover Family Foundation – Job Center at Central
 - Alerding CPA Group, Blue & Co., LLC, MacAllister Machinery Co, Inc., Sabolsky Family Foundation, a fund of the Legacy Fund and WTHR-Channel 13 – Most Urgent Need
 - Honda Manufacturing of Indiana and PNC Foundation – Ready to Read
 - Meridian Kessler Neighborhood Association – Special Projects

- Dollar General, The Eugene and Marilyn Glick Family Foundation, The Indianapolis Garden Club, The Kroger Co., Nicholas H. Noyes, Jr. Memorial Foundation, Inc. and Reis-Nichols Jewelers – Summer Reading Program
- This month, we are proud to provide funding for the following Library programs. All programs are system-wide unless otherwise noted.
 - Curveside Ride, Read to Me, Please at InfoZone, TechZone Experience at InfoZone and Teen Read – Children’s Programming
 - Hometown Roots – Cultural and Community
 - Grantsmanship Institute at East 38th Street – Life Long Learning
 - At Your Library, Food for Public Programs and Little Library in the Lobby – Capital/Branch Initiatives

Other News:

- The Library Foundation is excited to announce the winners and finalists of the 2015 Eugene & Marilyn Glick Indiana Authors Award.
 - o National Author winner: Marianne Boruch
 - o Regional Author winner: Adrian Matejka
 - o Emerging Author finalists: Laura Bates, Skila Brown and Clifford Carstang

At this time, Ms. Payne inquired if there was any diversity among the named winners. She mentioned that she had also asked about this last year.

Dr. Wantz replied that he was unsure but would obtain that information for Ms. Payne.

The Emerging Author winner will be announced at the Award Dinner on Saturday, October 10 at Central Library. Find more information and full bios for the honorees at www.indianaauthorsaward.org.

- The Library Foundation would like to congratulate the Library on another successful Summer Reading Program and thank the Library staff for how helpful they have been at accommodating donors at Summer Reading Program sites.

11. Report Of The Chief Executive Officer

a. CEO Monthly Statistical Report – June 2015

Jackie Nytes, Chief Executive Officer, mentioned that Patron Visits are down 2.8% for the month but are holding for the year. Branch managers have mentioned that family vacation schedules have changed with some schools starting early in August

families are taking their vacations earlier in the Summer.

Circulation is up for the year. Increases in the electronic products being checked out by our patrons are almost exactly the same as the decrease in the print products. The net increase probably comes from renewals.

The traffic from Lawrence Township Schools is showing up in the New Borrowers number.

With regard to Computer Use, we have encouraged all branches to be more liberal in how much time they allow people to use the computers. If no one is waiting, people should be allowed to stay on the computer. Branches need to be more generous in how they schedule computer time for patrons.

b. **CEO Quarterly Statistical Report – 2nd Quarter 2015**

Ms. Nytes advised that the Library has reached 609,000 e-circulations. We should reach one million before year-end. Wireless use continues to be in high demand and growing.

Ms. Charleston asked if the Library was increasing our holdings in this regard.

Ms. Nytes responded that we are changing the proportions of the amount spent on materials and allocating more to the e-materials and less to print in recognition of patron demands.

On another item, Ms. Nytes noted that the Adult Summer Reading Program continues in August and September with book discussions and cultural activities at the Library and several community locations.

c. **Confirming Resolutions:**

1) **Resolution Regarding Finances, Personnel and Travel (35 – 2015)**

After full discussion and careful consideration of Resolution 35 – 2015, the resolution was adopted on the motion of Ms. Blunt, seconded by Mr. Gutierrez, and the “yes” votes of Ms. Aguilera, Ms. Blunt, Ms. Charleston, Ms. Crenshaw, Mr. Gutierrez, Ms. Payne and Dr. Wantz.

Motion carried.

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

Ms. Blunt thanked the following retiring individuals for their service to the Library and our community:

Margaret Wagoner – 28 Years
 Laura Dixon – 33 Years
 Anita Riggins – 40 Years

d. **Introduction of Library's New Membership Access Coordinator – Cordia Watkins**

At the request of Ms. Nytes, Laura Johnson, Public Services Director, provided an update on the Lawrence Township Schools Project and a new position at the Library.

Ms. Johnson stated that this is very exciting Project and we are learning a great deal. We have worked with Lawrence Township since last Fall. It is a huge task to register an entire school population of approximately 15,000 students and to deliver those cards soon after this school year begins.

In this regard and in connection with the Strategic Plan, certain staff realignments are being done to meet our responsibilities of the Plan. One of those involved creating a position for a Membership Access Coordinator which Cordia Watkins, who has been the Library's Circulation Supervisor at the Lawrence Branch, will fill. Unfortunately, Ms. Watkins was unable to attend tonight's meeting but she will follow-up with anyone needing information.

Ms. Johnson commented that it is also a goal of the Plan to boost library card membership overall and Ms. Watkins will assist with that as well.

Ms. Charleston asked what percentage of Lawrence students don't have library cards.

Ms. Johnson replied that 70% of students don't have library cards. The new cards will be delivered to each school.

Ms. Nytes announced that a conversation has taken place with Dr. Little at Perry Township Schools and he is very intrigued about addressing this same effort.

Additionally, the Library has received a \$73,000 grant from the Glick Family to research how we can engage further with the Indianapolis Public Schools.

Mr. Gutierrez requested that the Library look at Avondale Meadows which is one of the Mayor's charter schools. The population is 98% African American and is in a low income area. The school is very successful and A-rated. He has mentioned it to the school's director and she is on board with the idea.

e. **Update on Library's Search for a new Director of Communications**

Ms. Nytes mentioned that the Library had received 102 applications for the position of Director of Communications including four internal applications. Initial interviews were conducted with eight candidates and one internal candidate. Second interviews are being held with the final three candidates. A final selection is anticipated by the end of the week.

UNFINISHED BUSINESS

12. None.

NEW BUSINESS

13. None.

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, 2015 – There were no items suggested.

INFORMATION

15. **Materials**

- a. *Public Libraries* (May/June 2015) was distributed to the Board members for their general information.
- b. **Joint Meeting of Library Board Committee Notes – July 14, 2015** were distributed to the Board members for their general information.

16. **Board Meeting Schedule for 2015 and Upcoming Events/Information**

- a. **Board Meeting Schedule for 2015** – *Current calendar will be updated each month, as necessary, and additional information highlighted.*
- b. **Library Programs/Free Upcoming Events updated through August 23, 2015 and August PSAs.**
- c. **Joint Meeting of Library Board Committees** – August 11, 2015, 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 24, 2015, at the Southport Branch Library, 2630 East Stop 11 Road, 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 7:30 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 2015
Prepared by Accounting for August 24, 2015 Board Meeting**

Contents

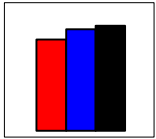
- **Monthly Highlights**
- **Financial Charts**
- **Operating Fund Revenues and Expenditures**
- **Expenditures for Operating, Debt, Capital Projects, and Rainy Day**
- **Status of the Treasury: Investment Report**
- **Status of the Treasury: Total Funds**
- **Parking Garage**
- **Cash Flow Projections: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

Monthly Highlights

1. **For the month of July actual expenditures, less investments and debt payments were 3.5% less than projected. Spent less in supplies and capital outlay.**
2. **Actual revenue was 57% higher than projected. We received more erate revenue than projected and grant revenue was higher than projected due to a timing difference.**
3. **July 2015 expenditures less investments and debt payments were 11% higher than July 2014. The majority of this increase was in personal services due to 3 pay periods in July 2015 offset by a decrease in capital outlay expenditures.**
4. **July 2015 receipts were 67% more than July 2014. The increase is due to a timing difference in grant and erate revenue and increase in LOIT.**
5. **Year to date Fines and Fees Revenue for 2015 is \$586,392 compared to \$600,334 for year to date 2014. The Library has reduced Fines and Fees and implemented Earn & Learn resulting in less revenue.**

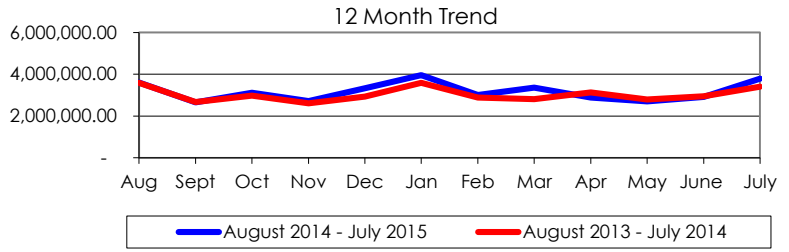
Finances - July 2015

Financial Comparisons - Operating Fund

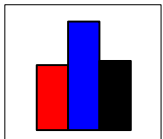


Expenses

3,400,750 July 14
3,782,930 July 15
3,919,435 Projected
-3.5%

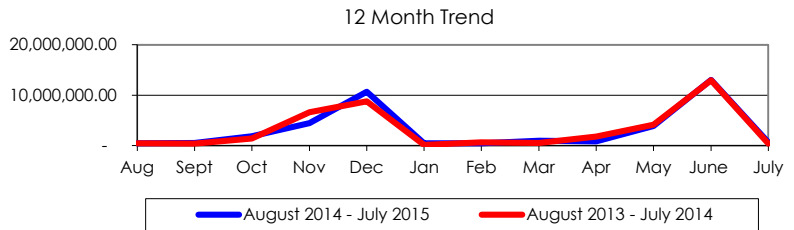


Spent less than projected - supplies and capital outlay.



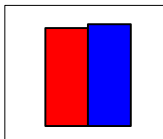
Revenue

392,418 July 14
654,976 July 15
417,170 Projected
57.0%



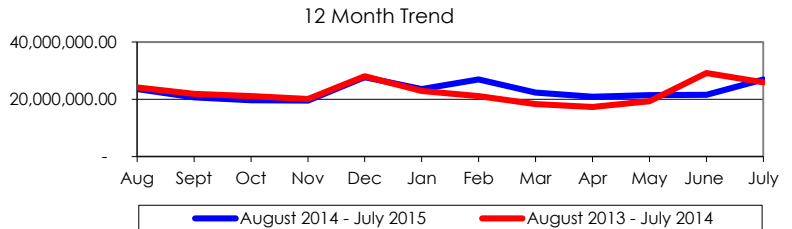
Grants and erate revenue - higher than projected.

Investment Activity



Investments

25,990,341 July 14
26,983,802 July 15



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
OPERATING FUND REVENUES AND EXPENDITURES
MONTH ENDED JULY 31, 2015**

Revenue	Annual			
	2015 Adjusted Budget	Projected MTD 7/31/2015	Actual MTD 7/31/2015	Variance % MTD
2015 - Property Taxes	27,500,708	-	-	0%
2015 - Intergovernmental	5,750,893	288,973	288,458	0%
Fines & Fees	1,036,857	91,239	79,661	-13%
Charges for Services	195,694	16,990	14,245	-16%
Miscellaneous	1,084,690	19,968	272,612	1265%
Total	35,568,842	417,170	654,976	57%

Expenditures	Annual			
	2015 Adjusted Budget	Projected MTD 7/31/2015	Actual MTD 7/31/2015	Variance % MTD
Personal Services & Benefits	24,496,996	2,611,590	2,595,722	-1%
Supplies	916,644	81,739	51,991	-36%
Other Services and Charges	11,401,790	966,797	931,031	-4%
Capital Outlay	3,695,048	259,309	204,186	-21%
Total	40,510,478	3,919,435	3,782,930	-3%

Indianapolis Marion County Public Library Operating Fund

For the Month Ended July 31, 2015

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	14,717,260.43	1,343.00	14,718,603.43	1,649,430.09	8,657,929.81	0.00	6,060,673.62	41%
SALARIES HOURLY STAFF	1,720,701.00	3,610.00	1,724,311.00	292,699.78	1,064,324.68	0.00	659,986.32	38%
Total Salaries & Wages	16,437,961.43	4,953.00	16,442,914.43	1,942,129.87	9,722,254.49	0.00	6,720,659.94	41%
Employee Benefits								
HEALTH INSURANCE	3,855,700.00	0.00	3,855,700.00	272,705.53	2,153,109.97	0.00	1,702,590.03	44%
GROUP LIFE INSURANCE	30,000.00	0.00	30,000.00	2,323.36	15,413.90	0.00	14,586.10	49%
LONG TERM DISABILITY INSURANCE	27,000.00	0.00	27,000.00	2,362.03	13,743.11	0.00	13,256.89	49%
UNEMPLOYMENT COMPENSATION	5,000.00	8,852.00	13,852.00	1,294.00	9,540.16	4,311.84	0.00	0%
FICA AND MEDICARE	1,306,235.00	0.00	1,306,235.00	140,036.19	700,518.97	0.00	605,716.03	46%
PERF	2,180,305.00	(8,000.00)	2,172,305.00	232,082.22	1,226,620.51	0.00	945,684.49	44%
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	5,000.00	0.00	5,000.00	954.11	5,034.28	0.00	(34.28)	(1)%
SALARY ADJUSTMENT	637,000.00	(15,030.00)	621,970.00	0.00	9,991.60	0.00	611,978.40	98%
Total Employee Benefits	8,068,260.00	(14,178.00)	8,054,082.00	653,592.44	4,146,817.50	13,486.84	3,893,777.66	48%
Total Services Personal	24,506,221.43	(9,225.00)	24,496,996.43	2,595,722.31	13,869,071.99	13,486.84	10,614,437.60	43%
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	434,483.00	45,547.66	480,030.66	31,543.95	243,466.78	76,689.10	159,874.78	33%
UNIFORMS	7,000.00	0.00	7,000.00	385.06	465.77	0.00	6,534.23	93%
Total Office Supplies	441,483.00	45,547.66	487,030.66	31,929.01	243,932.55	76,689.10	166,409.01	34%
Operating Supplies								
CLEANING & SANITATION	159,850.00	2,605.56	162,455.56	10,922.11	67,967.76	92,890.84	1,596.96	1%
GASOLINE	38,000.00	1,082.32	39,082.32	0.00	10,176.78	22,293.09	6,612.45	17%
Total Operating Supplies	197,850.00	3,687.88	201,537.88	10,922.11	78,144.54	115,183.93	8,209.41	4%

Indianapolis Marion County Public Library Operating Fund

For the Month Ended July 31, 2015

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 58 %	P.O.	Balance 42 %	% Remaining
Other Supplies								
LIBRARY SUPPLIES	175,500.00	30,846.20	206,346.20	9,054.23	140,944.25	65,107.89	294.06	0%
NON-CAPITAL FURNITURE & EQUIPMENT	15,000.00	6,729.28	21,729.28	(103.99)	1,593.94	0.00	20,135.34	93%
Total Other Supplies	190,500.00	37,575.48	228,075.48	8,950.24	142,538.19	65,107.89	20,429.40	9%
Total Supplies	829,833.00	86,811.02	916,644.02	51,801.36	464,615.28	256,980.92	195,047.82	21%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	129,250.00	27,524.50	156,774.50	8,032.48	63,153.88	69,207.02	24,413.60	16%
LEGAL SERVICES	195,000.00	37,459.50	232,459.50	10,056.00	118,148.00	0.00	114,311.50	49%
Total Professional Services	324,250.00	64,984.00	389,234.00	18,088.48	181,301.88	69,207.02	138,725.10	36%
Communication & Transportation								
POSTAGE	64,000.00	291.55	64,291.55	426.79	4,463.41	2,048.17	57,779.97	90%
TRAVEL	30,070.00	0.00	30,070.00	1,859.94	12,540.45	0.00	17,529.55	58%
CONFERENCES	77,460.00	0.00	77,460.00	25,605.94	47,502.19	0.00	29,957.81	39%
IN HOUSE CONFERENCE	50,000.00	0.00	50,000.00	2,824.00	10,057.00	1,209.00	38,734.00	77%
FREIGHT & EXPRESS	6,000.00	925.00	6,925.00	1,905.27	5,163.41	849.21	912.38	13%
DATA COMMUNICATIONS	310,000.00	(10,000.00)	300,000.00	35,730.92	142,081.86	0.00	157,918.14	53%
CELLULAR PHONE	6,800.00	0.00	6,800.00	939.98	6,010.70	0.00	789.30	12%
Total Communication & Transportation	544,330.00	(8,783.45)	535,546.55	69,292.84	227,819.02	4,106.38	303,621.15	57%
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	2,050.00	0.00	2,050.00	210.83	1,253.71	0.00	796.29	39%
Printing	237,050.00	6,165.00	243,215.00	56,648.20	201,773.85	28,535.00	12,906.15	5%
Total Printing & Advertising	239,100.00	6,165.00	245,265.00	56,859.03	203,027.56	28,535.00	13,702.44	6%
Insurance								
OFFICIAL BONDS	1,000.00	(25.00)	975.00	0.00	975.00	0.00	0.00	0%
AUTOMOBILE	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100%

Indianapolis Marion County Public Library Operating Fund

For the Month Ended July 31, 2015

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 58 %	P.O.	Balance 42 %	% Remaining
PACKAGE	172,000.00	0.00	172,000.00	0.00	79,030.00	0.00	92,970.00	54%
WORKER'S COMPENSATION	165,000.00	23,073.00	188,073.00	0.00	103,409.00	0.00	84,664.00	45%
EXCESS LIABILITY	8,700.00	0.00	8,700.00	0.00	3,540.00	0.00	5,160.00	59%
PUBLIC OFFICIALS & EMPLOYEE LIAB	16,500.00	(992.00)	15,508.00	0.00	15,508.00	0.00	0.00	0%
CLAIMS, AWARDS, AND INDEMNITIES	0.00	1,130.00	1,130.00	0.00	1,127.67	0.00	2.33	0%
BROKERAGE FEE	25,000.00	(113.00)	24,887.00	0.00	8,500.00	0.00	16,387.00	66%
Total Insurance	398,700.00	23,073.00	421,773.00	0.00	212,089.67	0.00	209,683.33	50%
Utilities								
Gas	103,850.00	9,889.58	113,739.58	2,084.04	54,818.51	58,921.07	0.00	0%
ELECTRICITY	862,733.00	63,004.53	925,737.53	68,254.29	453,023.85	472,713.68	0.00	0%
HEAT/STEAM	364,000.00	39,397.81	403,397.81	16,243.83	176,602.77	226,795.04	0.00	0%
COOLING/CHILLED WATER	453,200.00	23,016.64	476,216.64	47,411.58	216,494.10	259,722.54	0.00	0%
WATER	53,325.00	692.10	54,017.10	5,413.23	23,055.13	30,961.97	0.00	0%
STORMWATER	12,500.00	0.00	12,500.00	0.00	5,548.50	6,250.00	701.50	6%
SEWAGE	59,418.00	622.42	60,040.42	7,023.85	30,695.26	29,343.32	1.84	0%
Total Utilities	1,909,026.00	136,623.08	2,045,649.08	146,430.82	960,238.12	1,084,707.62	703.34	0%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	804,800.00	38,567.88	843,367.88	44,102.03	468,552.37	203,975.45	170,840.06	20%
REP & MAINT-HEATING & AIR	155,000.00	13,145.15	168,145.15	28,378.89	95,313.53	61,611.67	11,219.95	7%
MAINT & REPAIR - AUTO	40,000.00	0.00	40,000.00	1,731.40	15,700.52	2,216.15	22,083.33	55%
REP & MAINT-EQUIPMENT	71,000.00	2,091.61	73,091.61	2,821.15	29,258.93	14,687.42	29,145.26	40%
REP & MAINT-COMPUTERS	390,000.00	(1,993.00)	388,007.00	43,592.41	237,144.30	80,164.98	70,697.72	18%
CLEANING	919,340.00	91,627.50	1,010,967.50	72,534.84	505,859.96	491,554.30	13,553.24	1%
Total Repairs & Maintenance	2,380,140.00	143,439.14	2,523,579.14	193,160.72	1,351,829.61	854,209.97	317,539.56	13%
Rentals								
REAL ESTATE	449,141.00	0.00	449,141.00	35,888.62	259,970.34	0.00	189,170.66	42%
EQUIPMENT	57,680.00	0.00	57,680.00	4,222.14	35,313.32	16,888.56	5,478.12	9%
Total Rentals	506,821.00	0.00	506,821.00	40,110.76	295,283.66	16,888.56	194,648.78	38%

Indianapolis Marion County Public Library Operating Fund

For the Month Ended July 31, 2015

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 58 %	P.O.	Balance 42 %	% Remaining
Other Services & Charges								
DUES & MEMBERSHIPS	51,550.00	0.00	51,550.00	0.00	42,790.29	0.00	8,759.71	17%
COMPUTER SERVICES	3,500.00	20,944.95	24,444.95	15,216.14	21,395.06	3,855.00	(805.11)	(3)%
PAYROLL SERVICES	130,000.00	(3,310.00)	126,690.00	8,880.61	75,228.57	0.00	51,461.43	41%
SECURITY SERVICES	888,326.00	128,886.40	1,017,212.40	58,328.14	513,063.27	412,571.15	91,577.98	9%
TRASH REMOVAL	140,840.00	(53,267.20)	87,572.80	3,862.66	40,832.15	26,050.65	20,690.00	24%
SNOW REMOVAL	243,460.00	85,000.00	328,460.00	0.00	306,873.93	9,546.07	12,040.00	4%
PROGRAMMING	90,000.00	(925.00)	89,075.00	8,285.00	33,057.72	1,300.00	54,717.28	61%
PROGRAMMING-JUV.	166,000.00	(4,000.00)	162,000.00	35,202.17	109,442.42	16,735.24	35,822.34	22%
PROGRAMMING ADULT - CENTRAL	30,000.00	0.00	30,000.00	3,355.60	14,703.60	1,400.00	13,896.40	46%
PROGRAMMING EXHIBITS - CENTRAL	4,000.00	0.00	4,000.00	18.65	18.65	0.00	3,981.35	100%
EVENTS & PR	42,050.00	(7,500.00)	34,550.00	0.00	18,423.25	1,495.00	14,631.75	42%
LAWN & LANDSCAPING	243,961.00	0.00	243,961.00	20,337.50	114,221.15	85,399.26	44,340.59	18%
OTHER CONTRACTUAL SERVICES	451,856.00	12,226.35	464,082.35	32,069.22	188,323.29	168,461.06	107,298.00	23%
MATERIALS CONTRACTUAL	1,655,000.00	345,000.00	2,000,000.00	212,885.69	998,280.56	0.00	1,001,719.44	50%
LIBRARY MEDIA STATION	8,000.00	(450.00)	7,550.00	45.00	510.00	1,298.00	5,742.00	76%
BANK FEES/CREDIT CARD FEES	50,000.00	0.00	50,000.00	5,639.84	37,751.95	0.00	12,248.05	24%
RECRUITMENT EXPENSES	8,700.00	4,073.20	12,773.20	2,962.28	14,744.36	3,646.70	(5,617.86)	(44)%
Total Other Services & Charges	4,207,243.00	526,678.70	4,733,921.70	407,088.50	2,529,660.22	731,758.13	1,472,503.35	31%
Total Other Services & Charges	10,509,610.00	892,179.47	11,401,789.47	931,031.15	5,961,249.74	2,789,412.68	2,651,127.05	23%
Capital Outlay								
CAPITAL - EQUIPMENT	2,500.00	16,424.85	18,924.85	6,997.39	16,555.34	0.00	2,369.51	13%
COMPUTER EQUIPMENT	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0%
BOOKS & MATERIALS	3,845,000.00	(345,000.00)	3,500,000.00	263,552.19	2,262,339.35	2,000.00	1,235,660.65	35%
UNPROCESSED PAPERBACK BOOKS	126,000.00	199.05	126,199.05	21,797.00	61,238.99	47,537.33	17,422.73	14%
RARE BOOKS/SPECIAL COLLECTIONS	0.00	49,924.49	49,924.49	0.00	49,924.49	0.00	0.00	0%
Total Capital Outlay	3,983,500.00	(288,451.61)	3,695,048.39	292,346.58	2,390,058.17	49,537.33	1,255,452.89	34%
Total Expenses	39,829,164.43	681,313.88	40,510,478.31	3,870,901.40	22,684,995.18	3,109,417.77	14,716,065.36	36%

Indianapolis Marion County Public Library Bond Interest and Redemption Fund

For the Month Ended July 31, 2015

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	8,310,000.00	0.00	8,310,000.00	2,280,000.00	6,405,000.00	0.00	1,905,000.00	23%
INTEREST EXPENSE	2,992,571.00	(236,392.00)	2,756,179.00	711,623.13	2,125,679.03	0.00	630,499.97	23%
BANK FEES/CREDIT CARD FEES	4,000.00	0.00	4,000.00	0.00	1,900.00	0.00	2,100.00	53%
Total Other Services & Charges	11,306,571.00	(236,392.00)	11,070,179.00	2,991,623.13	8,532,579.03	0.00	2,537,599.97	23%
Total Other Services & Charges	11,306,571.00	(236,392.00)	11,070,179.00	2,991,623.13	8,532,579.03	0.00	2,537,599.97	23%
Total Expenses	11,306,571.00	(236,392.00)	11,070,179.00	2,991,623.13	8,532,579.03	0.00	2,537,599.97	23%

Indianapolis Marion County Public Library Capital Projects Fund

For the Month Ended July 31, 2015

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	491,500.00	67,703.72	559,203.72	3,204.96	113,529.87	44,816.17	400,857.68	72%
Total Office Supplies	491,500.00	67,703.72	559,203.72	3,204.96	113,529.87	44,816.17	400,857.68	72%
Other Supplies								
NON-CAPITAL FURNITURE & EQUIPMENT	139,800.00	15,027.01	154,827.01	0.00	16,445.41	0.00	138,381.60	89%
Total Other Supplies	139,800.00	15,027.01	154,827.01	0.00	16,445.41	0.00	138,381.60	89%
Total Supplies	631,300.00	82,730.73	714,030.73	3,204.96	129,975.28	44,816.17	539,239.28	76%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	25,000.00	35,399.00	60,399.00	6,660.00	6,660.00	36,469.00	17,270.00	29%
Total Professional Services	25,000.00	35,399.00	60,399.00	6,660.00	6,660.00	36,469.00	17,270.00	29%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	540,000.00	6,761.65	546,761.65	2,645.00	111,031.52	28,988.00	406,742.13	74%
REP & MAINT-HEATING & AIR	170,000.00	0.00	170,000.00	3,985.00	18,619.48	0.00	151,380.52	89%
REP & MAINT-EQUIPMENT	0.00	13,156.00	13,156.00	0.00	3,089.00	9,656.00	411.00	3%
Total Repairs & Maintenance	710,000.00	19,917.65	729,917.65	6,630.00	132,740.00	38,644.00	558,533.65	77%
Other Services & Charges								
COMPUTER SERVICES	0.00	5,825.00	5,825.00	0.00	5,825.00	0.00	0.00	0%
LAWN & LANDSCAPING	0.00	3,116.00	3,116.00	0.00	3,115.58	0.00	0.42	0%
OTHER CONTRACTUAL SERVICES	50,000.00	0.00	50,000.00	0.00	6,396.62	9,300.00	34,303.38	69%
Total Other Services & Charges	50,000.00	8,941.00	58,941.00	0.00	15,337.20	9,300.00	34,303.80	58%
Total Other Services & Charges	785,000.00	64,257.65	849,257.65	13,290.00	154,737.20	84,413.00	610,107.45	72%

Indianapolis Marion County Public Library Capital Projects Fund

For the Month Ended July 31, 2015

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 58 %	P.O.	Balance 42 %	% Remaining
Capital Outlay								
CAPITAL - FURNITURE	130,000.00	(8,570.00)	121,430.00	0.00	2,077.00	18,032.14	101,320.86	83%
CAPITAL - EQUIPMENT	0.00	8,570.00	8,570.00	0.00	8,569.25	0.00	0.75	0%
COMPUTER EQUIPMENT	445,700.00	18,620.72	464,320.72	2,244.45	20,865.17	4,695.22	438,760.33	94%
Total Capital Outlay	575,700.00	18,620.72	594,320.72	2,244.45	31,511.42	22,727.36	540,081.94	91%
Total Expenses	1,992,000.00	165,609.10	2,157,609.10	18,739.41	316,223.90	151,956.53	1,689,428.67	78%

Indianapolis Marion County Public Library Income Statement - Rainy Day Fund

For the Month Ended July 31, 2015

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
39 - Rainy Day Fund								
Revenues								
Other Revenue								
INTEREST INCOME	0.00	12,000.00	12,000.00	5,836.11	23,669.95	0.00	(11,669.95)	(97)%
Total Other Revenue	0.00	12,000.00	12,000.00	5,836.11	23,669.95	0.00	(11,669.95)	(97)%
Total Revenues	0.00	12,000.00	12,000.00	5,836.11	23,669.95	0.00	(11,669.95)	(97)%
Expenses								
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	0.00	20,500.00	20,500.00	0.00	20,500.00	26,500.00	(26,500.00)	(129)%
LEGAL SERVICES	50,000.00	(20,500.00)	29,500.00	2,447.00	9,499.75	0.00	20,000.25	68%
Total Professional Services	50,000.00	0.00	50,000.00	2,447.00	29,999.75	26,500.00	(6,499.75)	(13)%
Total Other Services & Charges	50,000.00	0.00	50,000.00	2,447.00	29,999.75	26,500.00	(6,499.75)	(13)%
Capital Outlay								
LAND	550,000.00	(7,846.00)	542,154.00	0.00	0.00	0.00	542,154.00	100%
VEHICLES	400,000.00	7,846.00	407,846.00	0.00	0.00	407,846.00	0.00	0%
Total Capital Outlay	950,000.00	0.00	950,000.00	0.00	0.00	407,846.00	542,154.00	57%
Total Expenses	1,000,000.00	0.00	1,000,000.00	2,447.00	29,999.75	434,346.00	535,654.25	54%

**Indianapolis Marion County Public Library
Status of the Treasury
Investment Report
July 31, 2015**

Chase Savings Account

	Balance July 31, 2015	Interest Earned July 31, 2015
Operating Fund	\$ 4,770,249	\$ 76
Library Improvement Reserve Fd	75,519	2
Shared System Fund	245,846	6
Grant Fund	736,573	7
Parking Garage	53,965	1
Capital Projects Fund	800,135	5
Bond & Interest Redemption Fd	1,752,531	12
Total Chase Savings Account	\$ 8,434,818	\$ 110

The average savings account rate for July was 0.03%

Fifth Third Bank Savings Account

	Balance July 31, 2015	Interest Earned July 31, 2015
Operating Fund	\$ 2,008,114	\$ 596
Total Fifth Third Savings Account	\$ 2,008,114	\$ 596

The average savings account rate for July was 0.35%

Fifth Third Bank Investment Account

	Balance July 31, 2015	Interest Earned July 31, 2015
Operating Fund	\$ 1,529,319	\$ 2,034
Library Improvement Reserve Fd	2,932,706	3,900
Shared System Fund	302,855	403
Gift Fund	504,757	671
Construction Fund	534,196	710
Capital Projects Fund	505,639	672
Rainy Day Fund	4,349,323	5,784
Bond & Interest Redemption Fd	1,009,515	1,343
Total Fifth Third Bank	\$ 11,668,310	\$ 15,518

The average investment account rate for July was 1.19%

Hoosier Fund Account Income

	Balance July 31, 2015	Interest Earned July 31, 2015
Rainy Day Fund	\$ 168,940	\$ 52
Total Hoosier Fund Account	\$ 168,940	\$ 52

The average Hoosier Fund account rate for July was 0.36%

Huntington Bank Money Market Account Income

	Balance July 31, 2015	Interest Earned July 31, 2015
2014 Multi-Branch Facility Improvmts	\$ 4,691,968	\$ 1,394
Total Huntington Bank Account	\$ 4,691,968	\$ 1,394

The average Huntington Bank account rate for July was 0.35%

TrustIndiana

	Balance July 31, 2015	Interest Earned July 31, 2015
Operating Fund	\$ 11,652	\$ 1
Total TrustIndiana Account	\$ 11,652	\$ 1

The average TrustIndiana account rate for July was 0.13%

Previous Month's Chase Savings Account Activity

	Balance June 30, 2015	Interest Earned June 30, 2015
Operating Fund	\$ 2,370,172	\$ 63
Library Improvement Reserve Fd	75,517	2
Shared System Fund	245,840	6
Grant Fund	136,566	4
Parking Garage	53,964	1
Capital Projects Fund	130	-
Bond & Interest Redemption Fd	2,519	-
Total Chase Savings Account	\$ 2,884,708	\$ 76

The average savings account rate for June was 0.03%

Previous Fifth Third Bank Savings Account

	Balance June 30, 2015	Interest Earned June 30, 2015
Operating Fund	\$ 2,007,519	\$ 576
Total Fifth Third Savings Account	\$ 2,007,519	\$ 576

The average savings account rate for June was 0.35%

Previous Fifth Third Investment Account

	Balance June 30, 2015	Interest Earned June 30, 2015
Operating Fund	\$ 1,527,284	\$ 723
Library Improvement Reserve Fd	2,928,806	1,388
Shared System Fund	302,452	143
Gift Fund	504,086	239
Construction Fund	633,486	300
Capital Projects Fund	504,967	239
Rainy Day Fund	4,343,539	2,058
Bond & Interest Redemption Fd	1,008,172	478
Total Fifth Third Bank	\$ 11,752,792	\$ 5,568

The average investment account rate for June was .57%

Previous Month's Hoosier Fund Account Activity

	Balance June 30, 2015	Interest Earned June 30, 2015
Rainy Day Fund	\$ 168,888	\$ 50
Total Hoosier Fund Account	\$ 168,888	\$ 50

The average Hoosier Fund account rate for June was 0.36%

Previous Month's Huntington Bank Money Market Account Income

	Balance June 30, 2015	Interest Earned June 30, 2015
2014 Multi-Branch Facility Improvmt:	\$ 4,690,573	\$ 1,349
Total Huntington Bank Account	\$ 4,690,573	\$ 1,349

The average Huntington Bank account rate for June was 0.35%

Previous Month's TrustIndiana Account Activity

	Balance June 30, 2015	Interest Earned June 30, 2015
Operating Fund	\$ 11,651	\$ 1
Total TrustIndiana Account	\$ 11,651	\$ 1

The average TrustIndiana account rate for June was 0.10%

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
STATUS OF THE TREASURY
CASH BALANCES
July 31, 2015

	Prior Year All Balances 7/31/2014	----- Checking and Savings Account Activity - Chase -----			Ending Balance 7/31/2015	Investments 7/31/2015	Total All Balances 7/31/2015
		Beginning Balance 6/30/2015	Current Month Receipts	Current Month Disbursements			
TOTAL ALL FUNDS	27,996,255.62	20,623,015.65	2,109,529.40	7,623,557.91	15,108,987.14	18,548,983.43	33,657,970.57
OPERATING FUND	13,739,735.58	13,623,422.19	671,408.91	3,801,993.80	10,492,837.30	3,549,084.99	14,041,922.29
Current Year Investments			671,408.91	3,801,993.80			
CAPITAL PROJECTS FUND	860,914.73	895,273.36	5.25	18,739.41	876,539.20	505,639.11	1,382,178.31
Current Year Investments			5.25	18,739.41			
BOND & INTEREST REDEMPTION FUND	2,139,758.51	4,746,918.46	11.54	2,991,623.13	1,755,306.87	1,009,514.93	2,764,821.80
Current Year Investments			11.54	2,991,623.13			
CONSTRUCTION FUND	1,455,255.73	(11,404.21)	100,000.00	1,989.00	86,606.79	534,196.15	620,802.94
Current Year Investments			-	1,989.00			
			100,000.00	-			
RAINY DAY FUND	4,522,551.78	11,338.92	-	2,447.00	8,891.92	4,518,262.79	4,527,154.71
Current Year			-	2,447.00			
LIBRARY IMPROVEMENT RESERVE FUNCI	2,987,648.40	77,898.50	1.92	-	77,900.42	2,932,706.03	3,010,606.45
Current Year Investments			1.92	-			
2014 MULTI-BRANCH IMPROVEMENT	-	162,741.81	-	3,490.00	159,251.81	4,691,967.50	4,851,219.31
Current Year Investments			-	3,490.00			
CAFE/CATERING FUND	59,036.09	-	-	-	-	-	-
Current Year			-	-			
PARKING GARAGE FUND	63,978.26	51,101.80	16,389.68	8,942.63	58,548.85	-	58,548.85
			16,389.68	8,942.63			
GIFT FUND	782,494.40	290,096.37	41,094.24	117,254.64	213,935.97	504,757.46	718,693.43
Current Year Investments			41,094.24	117,254.64			
GRANT FUND	612,425.23	389,775.96	682,462.41	80,917.33	991,321.04	-	991,321.04
Current Year			682,462.41	80,917.33			
OTHER FUNDS & ACTIVITY:							
PAYROLL DEDUCTIONS	149,824.87	111,485.52	590,182.08	574,999.02	126,668.58	-	126,668.58
FOUNDATION AGENCY FUND	6,460.08	4,713.58	1,521.28	-	6,234.86	-	6,234.86
STAFF ASSOCIATION AGENCY FUND	-	6.00	-	-	6.00	-	6.00
SALES TAX AGENCY FUND	338.48	647.88	767.94	652.08	763.74	-	763.74
PLAC CARD AGENCY FUND	3,550.00	13,738.00	4,160.00	12,480.00	5,418.00	-	5,418.00
SHARED SYSTEM	612,283.48	255,261.51	1,524.15	8,029.87	248,755.79	302,854.47	551,610.26
Investments				-			

Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended July 31, 2015

	Original Budget	Budget Ajust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
Revenues								
Fees & Fines Revenue								
REVENUE ADJUSTMENT	0.00	0.00	0.00	0.01	2.01	0.00	(2.01)	0.00%
Total Fees & Fines Revenue	0.00	0.00	0.00	0.01	2.01	0.00	(2.01)	0.00%
Other Revenue								
INTEREST INCOME	100.00	0.00	100.00	1.37	9.46	0.00	90.54	90.54%
PARKING GARAGE REVENUE	100,000.00	0.00	100,000.00	10,041.80	65,068.63	0.00	34,931.37	34.93%
Parking Garage Revenue - Taxable	12,000.00	0.00	12,000.00	1,047.50	5,132.50	0.00	6,867.50	57.23%
Total Other Revenue	112,100.00	0.00	112,100.00	11,090.67	70,210.59	0.00	41,889.41	37.37%
Total Revenues	112,100.00	0.00	112,100.00	11,090.68	70,212.60	0.00	41,887.40	37.37%
Expenses								
Supplies								
Office Supplies								
PRINTING SUPPLIES	3,000.00	0.00	3,000.00	0.00	1,034.05	0.00	1,965.95	65.53%
OTHER OFFICE SUPPLIES	5,000.00	0.00	5,000.00	282.00	2,094.00	0.00	2,906.00	58.12%
UNIFORMS	200.00	0.00	200.00	0.00	33.70	0.00	166.30	83.15%
Total Office Supplies	8,200.00	0.00	8,200.00	282.00	3,161.75	0.00	5,038.25	61.44%
Total Supplies	8,200.00	0.00	8,200.00	282.00	3,161.75	0.00	5,038.25	61.44%
Other Services & Charges								
Communication & Transportation								
TELEPHONE	4,500.00	(250.00)	4,250.00	313.32	2,178.79	0.00	2,071.21	48.73%
DATA COMMUNICATIONS	250.00	250.00	500.00	72.01	252.25	0.00	247.75	49.55%
Total Communication & Transportation	4,750.00	0.00	4,750.00	385.33	2,431.04	0.00	2,318.96	48.82%
Insurance								

Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended July 31, 2015

	Original Budget	Budget Ajust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
EXCESS LIABILITY	6,100.00	0.00	6,100.00	457.00	3,245.00	0.00	2,855.00	46.80%
Total Insurance	6,100.00	0.00	6,100.00	457.00	3,245.00	0.00	2,855.00	46.80%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	6,000.00	0.00	6,000.00	0.00	4,070.50	0.00	1,929.50	32.16%
REP & MAINT-HEATING & AIR	7,000.00	0.00	7,000.00	0.00	6,518.00	0.00	482.00	6.89%
REP & MAINT-EQUIPMENT	7,000.00	0.00	7,000.00	0.00	3,079.38	0.00	3,920.62	56.01%
Total Repairs & Maintenance	20,000.00	0.00	20,000.00	0.00	13,667.88	0.00	6,332.12	31.66%
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	7,000.00	0.00	7,000.00	0.00	3,873.24	0.00	3,126.76	44.67%
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	60,000.00	6,110.25	40,090.68	0.00	19,909.32	33.18%
BANK FEES/CREDIT CARD FEES	5,400.00	0.00	5,400.00	708.05	3,772.08	0.00	1,627.92	30.15%
Total Other Services & Charges	84,400.00	0.00	84,400.00	7,818.30	54,736.00	0.00	29,664.00	35.15%
Total Other Services & Charges	115,250.00	0.00	115,250.00	8,660.63	74,079.92	0.00	41,170.08	35.72%
Total Expenses	123,450.00	0.00	123,450.00	8,942.63	77,241.67	0.00	46,208.33	37.43%
NET SURPLUS/(DEFICIT)	(11,350.00)	0.00	(11,350.00)	2,148.05	(7,029.07)	0.00	(4,320.93)	38.07%

INDIANAPOLIS - MARION COUNTY PUBLIC LIBRARY
CASHFLOW PROJECTIONS - OPERATING FUND
 January 1 - December 31, 2015

	<u>ACTUAL JANUARY</u>	<u>ACTUAL FEBRUARY</u>	<u>ACTUAL MARCH</u>	<u>ACTUAL APRIL</u>	<u>ACTUAL MAY</u>	<u>ACTUAL JUNE</u>	<u>ACTUAL JULY</u>	<u>PROJECTED AUGUST</u>	<u>PROJECTED SEPTEMBER</u>	<u>PROJECTED OCTOBER</u>	<u>PROJECTED NOVEMBER</u>	<u>PROJECTED DECEMBER</u>	<u>ACTUAL Y-T-D</u>	<u>ORIGINAL BUDGET</u>	Variance
Beginning Balance	\$ 16,289,374	\$ 12,787,669	\$ 10,231,596	\$ 7,864,169	\$ 5,815,572	\$ 7,028,785	\$ 17,169,876	\$ 14,041,922	\$ 11,324,450	\$ 8,662,155	\$ 7,381,193	\$ 8,723,638	\$ 16,289,374	\$ 12,586,140	
Receipts:															
Property Tax	-	-	-	400,000	3,500,000	11,171,421	-	-	-	1,350,000	4,000,000	8,005,466	28,426,887	28,866,084	(439,197)
Excise Tax	-	-	-	-	-	1,166,923	-	-	-	-	-	891,659	2,058,582	1,783,317	275,265
Financial Institution Tax	-	-	-	-	-	118,541	-	-	-	-	-	130,567	249,108	261,134	(12,026)
Commercial Vehicle Tax	-	-	-	-	-	140,917	-	-	-	-	-	109,752	250,669	219,503	31,166
In-Lieu-of Taxes	-	-	-	-	-	10,406	-	-	-	-	-	9,628	20,034	19,256	778
Local Option Income Tax (LOIT)	272,772	272,772	272,772	272,257	272,257	272,257	272,257	272,772	272,772	272,772	272,772	272,772	3,271,205	3,273,266	(2,061)
County Option Income Tax (COIT)	16,201	16,201	16,201	16,201	16,201	16,201	16,201	16,201	16,201	16,201	16,201	16,201	194,416	194,417	(0)
Fines	76,361	96,355	85,929	74,930	59,723	87,977	73,999	76,119	79,160	82,364	66,602	79,960	939,479	987,792	(48,313)
Photocopier	2,478	2,250	3,701	2,965	4,162	3,471	3,248	7,040	64	4,126	3,922	2,250	39,677	41,718	(2,041)
Printers	9,590	10,100	15,565	12,507	13,711	12,107	10,997	22,726	2,712	14,375	11,005	9,917	145,312	153,976	(8,664)
Headsets	507	676	779	715	634	778	708	826	823	861	712	833	8,852	8,565	287
USB	556	770	834	679	484	603	584	757	923	894	607	571	8,262	8,000	262
PLAC Dist.	-	-	-	-	-	-	-	-	-	-	-	79,000	79,000	79,000	-
Interest income	2,294	2,083	2,061	3,515	2,451	1,363	2,707	2,128	2,232	2,265	2,215	1,667	26,981	15,000	11,981
Library totes	189	179	209	168	194	557	256	204	355	359	140	167	2,977	2,500	477
Other Card Revenue	1,252	1,422	1,437	1,231	1,114	2,082	1,921	1,287	1,641	1,478	1,042	3,000	18,907	20,000	(1,093)
Miscellaneous	678	743	2,459	(546)	797	1,190	598	787	627	530	849	412	9,124	8,000	1,124
Proctoring Exams	113	200	325	310	475	663	1,595	425	110	410	125	125	4,876	2,000	2,876
Facility Rental	31,829	23,558	31,322	20,459	18,173	30,574	10,648	18,502	16,088	25,739	11,790	2,500	241,182	172,050	69,132
Catering Commission	14,432	-	2,375	-	358	3,686	6,806	4,376	1,749	10,147	4,702	4,000	52,631	35,000	17,631
Café Revenue	271	312	-	750	381	398	464	395	-	-	202	684	3,857	5,000	(1,143)
Shared System Projects	-	-	51,582	-	-	-	-	-	-	-	-	-	51,582	68,000	(16,418)
Insurance Reimbursement	-	1,303	486,979	2,607	-	-	-	-	-	-	-	-	490,889	-	490,889
Reimbursement for Services	8,706	2,018	2,631	919	421	19,563	5,003	20,448	21,718	90,235	-	30,203	201,865	236,409	(34,544)
Refunds	30	-	1,248	13,329	-	-	204	-	-	-	108	-	14,919	6,000	8,919
Erate Revenue	12,653	12,653	12,653	12,653	14,942	-	46,780	20,586	49,308	-	25,512	43,127	250,867	196,000	54,867
Grants	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000	275,000	(75,000)
Sale of surplus property	2,652	1,388	1,199	-	-	-	-	-	-	1,343	-	1,000	7,582	5,000	2,582
Transfer in	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	453,565	444,984	992,262	835,649	3,906,478	13,061,678	654,976	465,580	466,484	1,874,100	4,497,507	9,616,462	37,269,723	36,941,987	327,736
Expenditures:															
Personal Services & Benefits	2,558,817	1,719,850	1,737,357	1,742,028	1,707,648	1,807,650	2,595,722	1,875,207	1,820,934	1,847,217	1,847,217	2,441,291	23,700,937	24,506,221	805,284
Supplies	63,378	45,691	114,145	61,370	76,401	51,830	51,991	81,739	81,739	81,739	81,739	81,741	873,503	962,509	89,006
Other Services and Charges	924,847	796,559	987,748	841,158	693,497	786,408	931,031	966,797	966,797	966,797	966,797	966,801	10,795,237	11,542,582	747,345
Library Materials Capital Outlay	408,228	438,956	520,439	239,690	215,720	274,699	204,186	259,309	259,309	259,309	259,309	259,311	3,598,465	3,701,406	102,941
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,955,270	3,001,056	3,359,689	2,884,246	2,693,266	2,920,587	3,782,930	3,183,052	3,128,779	3,155,062	3,155,062	3,749,144	38,968,142	40,712,718	1,744,576
Ending Balance	\$ 12,787,669	\$ 10,231,596	\$ 7,864,169	\$ 5,815,572	\$ 7,028,785	\$ 17,169,876	\$ 14,041,922	\$ 11,324,450	\$ 8,662,155	\$ 7,381,193	\$ 8,723,638	\$ 14,590,955	\$ 14,590,955	\$ 8,815,409	

INDIANAPOLIS - MARION COUNTY PUBLIC LIBRARY
 CASH FLOW PROJECTIONS - BOND AND INTEREST REDEMPTION FUND (BIRF)
 January through December 2015
 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	\$ 5,500,093	\$ 2,504,679	\$ 2,505,184	\$ 2,505,657	\$ 2,506,620	\$ 2,507,064	\$ 5,755,091	\$ 2,764,822	\$ 2,765,280	\$ 2,765,820	\$ 3,266,387	\$ 3,966,203	\$ 5,500,093	\$ 4,709,543	

Sources of Funds

Receipts:															
Property Tax	-	-	-	-	-	5,398,169	-	-	-	500,000	700,000	3,325,969	9,924,138	10,438,967	(514,829)
Excise Tax	-	-	-	-	-	319,449	-	-	-	-	-	270,849	590,298	541,697	48,601
Financial Institution Tax	-	-	-	-	-	32,451	-	-	-	-	-	39,661	72,112	79,322	(7,210)
Commercial Vehicle Tax	-	-	-	-	-	38,577	-	-	-	-	-	33,338	71,915	66,676	5,239
In Lieu. Of Prop. Tax	-	-	-	-	-	3,161	-	-	-	-	-	3,428	6,589	6,856	(267)
Interest income	534	505	473	963	1,194	478	1,354	458	540	567	566	80	7,712	1,000	6,712
Investment Maturities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	534	505	473	963	1,194	5,792,285	1,354	458	540	500,567	700,566	3,673,325	10,672,764	11,134,518	(461,754)

Uses of Funds

Expenditures:															
2009 Bond Principal Payment	200,000	-	-	-	-	-	205,000	-	-	-	-	-	405,000	405,000	-
2010 Bond Principal Payment	1,010,000	-	-	-	-	-	1,030,000	-	-	-	-	-	2,040,000	2,040,000	-
2011 Bond Principal Payment	25,000	-	-	-	-	-	25,000	-	-	-	-	-	50,000	50,000	-
2012 Bond Principal Payment	1,005,000	-	-	-	-	-	1,020,000	-	-	-	-	-	2,025,000	2,025,000	-
2013 Bond Principal Payment	-	-	-	-	-	1,830,000	-	-	-	-	-	1,845,000	3,675,000	3,675,000	-
2014 Bond Principal Payment	-	-	-	-	-	55,000	-	-	-	-	-	60,000	115,000	115,000	-
Bond Interest Payment	755,198	-	-	-	-	658,858	711,623	-	-	-	-	630,500	2,756,179	2,756,179	-
Bank Fees & Other Expenses	750	-	-	-	750	400	-	-	-	-	750	750	3,400	4,000	600
Investment Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,995,948	-	-	-	750	2,544,258	2,991,623	-	-	-	750	2,536,250	11,069,579	11,070,179	600
Total Ending Funds	\$ 2,504,679	\$ 2,505,184	\$ 2,505,657	\$ 2,506,620	\$ 2,507,064	\$ 5,755,091	\$ 2,764,822	\$ 2,765,280	\$ 2,765,820	\$ 3,266,387	\$ 3,966,203	\$ 5,103,278	\$ 5,103,278	\$ 4,773,882	

Indianapolis Marion County Public Library
Income Statement - 2014 Bond
For the Month Ended July 31, 2015

	<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	30,000.00	0.00	30,000.00	1,394.32	6,967.50	0.00	23,032.50	77%
Total Other Revenue	30,000.00	0.00	30,000.00	1,394.32	6,967.50	0.00	23,032.50	77%
Total Revenues	30,000.00	0.00	30,000.00	1,394.32	6,967.50	0.00	23,032.50	77%
Expenses								
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	171,900.40	0.00	171,900.40	0.00	0.00	0.00	171,900.40	100%
Total Office Supplies	171,900.40	0.00	171,900.40	0.00	0.00	0.00	171,900.40	100%
Other Supplies								
NON-CAPITAL FURNITURE & EQUIPMENT	81,400.00	0.00	81,400.00	0.00	0.00	0.00	81,400.00	100%
Total Other Supplies	81,400.00	0.00	81,400.00	0.00	0.00	0.00	81,400.00	100%
Total Supplies	253,300.40	0.00	253,300.40	0.00	0.00	0.00	253,300.40	100%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	670,050.00	(335,400.00)	334,650.00	0.00	0.00	12,400.00	322,250.00	96%
ENGINEERING & ARCHITECTURAL	0.00	327,000.00	327,000.00	0.00	0.00	326,945.85	54.15	0%
LEGAL SERVICES	22,200.00	25,900.00	48,100.00	2,920.00	38,888.50	0.00	9,211.50	19%
Total Professional Services	692,250.00	17,500.00	709,750.00	2,920.00	38,888.50	339,345.85	331,515.65	47%
Communication & Transportation								
TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100%
FREIGHT & EXPRESS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100%

Indianapolis Marion County Public Library
Income Statement - 2014 Bond
For the Month Ended July 31, 2015

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
Total Communication & Transportation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100%
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	2,250.00	0.00	2,250.00	0.00	550.77	0.00	1,699.23	76%
OUTSIDE PRINTING	3,000.00	0.00	3,000.00	0.00	14.00	0.00	2,986.00	100%
Total Printing & Advertising	5,250.00	0.00	5,250.00	0.00	564.77	0.00	4,685.23	89%
Insurance								
BUILDER'S RISK INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100%
Total Insurance	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100%
Other Services & Charges								
ISSUANCE COSTS	58,276.68	(17,500.00)	40,776.68	0.00	12,783.00	0.00	27,993.68	69%
EVENTS & PR	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100%
OTHER CONTRACTUAL SERVICES	75,000.00	0.00	75,000.00	570.00	570.00	0.00	74,430.00	99%
Total Other Services & Charges	148,276.68	(17,500.00)	130,776.68	570.00	13,353.00	0.00	117,423.68	90%
Total Other Services & Charges	854,776.68	0.00	854,776.68	3,490.00	52,806.27	339,345.85	462,624.56	54%
Capital Outlay								
BUILDING IMPROVEMENTS & UPGRADES	3,542,221.00	0.00	3,542,221.00	0.00	0.00	0.00	3,542,221.00	100%
CAPITAL - FURNITURE	276,760.00	0.00	276,760.00	0.00	0.00	0.00	276,760.00	100%
Total Capital Outlay	3,818,981.00	0.00	3,818,981.00	0.00	0.00	0.00	3,818,981.00	100%
Total Expenses	4,927,058.08	0.00	4,927,058.08	3,490.00	52,806.27	339,345.85	4,534,905.96	92%

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Summary of Construction Fund Cash Balances
As of July 31, 2015

Construction Fund Cash Balances

Fund 43 - E. Washington, Southport, Warren Foundation	4,851,219.31
Sale of Ambassador	620,802.94
	0.00
Total Construction Fund Cash Balances	<u><u>5,472,022.25</u></u>

Construction Fund Classification Breakdown

Fund 43 - Restricted - E. Washington, Southport, Warren Foundation - Assigned - Central	4,851,219.31
Sale of Ambassador - Restricted - Central	620,802.94
	0.00
Total Construction Fund Breakdown	<u><u>5,472,022.25</u></u>

Summary of Classifications

Total Restricted	4,851,219.31
Total Assigned	620,802.94
Total of All Classifications	<u><u>5,472,022.25</u></u>

Summary of Project Activity

<u>PROJECT</u>	<u>ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>OPEN P.O.</u>	<u>UNEXPENDED</u>
Fund 43 - E. Washington, Southport, Warren Central Project	5,059,300.65	3,490.00	52,806.27	185,048.84	339,345.85	4,534,905.96
Major Repairs & Maintenance	102,670,263.13	1,989.00	29,802.77	102,235,028.51	5,067.94	430,166.68
Central Technology	3,038,250.99	0.00	144,721.65	2,872,064.04	80,092.76	86,094.19
	6,852,536.01	0.00	0.00	6,832,750.49	0.00	19,785.52
Total Expenditures	<u><u>117,620,350.78</u></u>	<u><u>5,479.00</u></u>	<u><u>227,330.69</u></u>	<u><u>112,124,891.88</u></u>	<u><u>424,506.55</u></u>	<u><u>5,070,952.35</u></u>

	<u>BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>BUDGET BALANCE</u>
* Esitmed Future Interest Earnings	9,186.06	710.45	3,555.21	8,781.91	404.15
** Esitmed Future Interest Earnings - Fund 43	30,000.00	1,394.32	6,967.50	6,967.50	23,032.50

* 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.



Board Action Request

6b

To: IMCPL Board **Meeting Date:** August 24, 2015
From: Finance Committee **Approved by the Library Board:** August 24, 2015
Effective Date: August 24, 2015

Subject: Resolution for Appropriations and Tax Rates – 2016 Budget- Resolution 36-2015

Recommendation: Passage of Resolution 36- 2015

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 July 27th and adoption of the 2016 budget for August 24th on July 16th and July 23rd in the Indianapolis Star and July 17th and July 24th in the Recorder. The attached resolution includes the budget for the Library’s Operating Fund, Debt Service Fund, Capital Projects Fund, Rainy Day Fund, and Library Improvement Reserve Fund effective January 1, 2016 – December 31, 2016 and the related tax levies for each fund.

Strategic/Fiscal Impact: The 2016 Budget includes the 2.6% 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 a bond to be issued later this year. The projected tax rates are based on an Assessed Value that is 3% less than the current Assessed Value resulting in an estimated tax rate increase of \$0.0073. 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

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 Number: Resolution 36-2015

Be it ordained/resolved by the **Library Board of Trustees** that for the expenses of **INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY** for the year ending December 31, **2016** 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 **Library Board of Trustees**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Library Board of Trustees	Library Board	08/24/2015

DLGF-Reviewed Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0061	RAINY DAY	\$2,500,000	\$0	0.0000
0101	GENERAL	\$39,888,912	\$35,339,984	0.1016
0180	DEBT SERVICE	\$12,108,481	\$10,496,283	0.0302
1220	LIBRARY CAPITAL PROJECTS	\$1,832,800	\$1,567,806	0.0045
2011	LIBRARY IMPROVEMENT RESERVE	\$600,000	\$0	0.0000
		\$56,930,193	\$47,404,073	0.1363

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
Dorothy Crenshaw, President	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
David Wantz, Vice President	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Lillian Charleston, Secretary	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Vanessa Lopez Aguilera, Member	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Camille Blunt, Member	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Oscar Gutierrez, Member	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Patricia Payne, Member	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Lillian Charleston	Secretary	

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 49 - Marion County
Selected Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Selected Fund: 0101 - GENERAL

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$24,119,480	\$24,119,480
SUPPLIES	\$829,731	\$829,731
SERVICES AND CHARGES	\$13,414,789	\$11,303,701
CAPITAL OUTLAY	\$3,636,000	\$3,636,000
DEBT SERVICE	\$0	\$0
Total	\$42,000,000	\$39,888,912

Totals by Fund	Published Amt.: \$42,000,000	Adopted Amt.: \$39,888,912
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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Marion Unit: 0144 - Indianapolis-Marion County Public Library

Fund: 0101 - GENERAL			
Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R104	County Option Income Tax (COIT)	\$97,209	\$197,216
R105	Local Option Income Tax (LOIT) for Levy Freeze	\$1,638,178	\$0
R112	Financial Institution Tax distribution	\$118,541	\$237,082
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$616,394	\$1,783,317
R119	State, Federal, and Local Payments in Lieu of Taxes	\$8,850	\$20,812
R134	Federal and State Grants and Distributions - Other	\$130,447	\$200,000
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$78,587	\$281,832
R209	Other Licenses and Permits	\$1,320	\$2,640
R409	Document and Copy Fees	\$118,664	\$184,000
R412	Parking Receipts	\$0	\$0
R413	Rental of Property	\$34,329	\$246,000
R415	Statewide Library (PLAC) Card Receipts	\$79,000	\$79,000
R503	Other Fines and Forfeitures	\$610,214	\$1,048,551
R902	Earnings on Investments and Deposits	\$2,596	\$20,000
R905	Sale of Capital Assets	\$2,000	\$5,000
R908	Donations, Gifts, and Bequests	\$233,000	\$225,000
R913	Other Receipts	\$221,793	\$345,360
GENERAL Total		\$3,991,122	\$4,875,810

Budget Form 1 - Budget Estimate

Year: 2016 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	\$1,755,115	\$1,755,115
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages		Salary of Librarian	\$15,036,605	\$15,036,605
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employer's Contribution-Group Insurance	\$3,811,089	\$3,811,089
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employer's Contribution-PERF	\$2,140,085	\$2,140,085
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Employer's Share-FICA	\$1,284,566	\$1,284,566
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Other Employee Benefits	\$84,020	\$84,020
0101 - GENERAL	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits		Unemployment Compensation	\$8,000	\$8,000
PERSONAL SERVICES Total						\$24,119,480	\$24,119,480
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Other Office Supplies	\$432,381	\$432,381
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Office Supplies		Uniforms	\$7,000	\$7,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		Cleaning and Sanitation Supplies	\$159,850	\$159,850
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		Fuel, Oil and Lubricants	\$40,000	\$40,000
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Operating Supplies		Library Supplies	\$175,500	\$175,500
0101 - GENERAL	NO DEPARTMENT	SUPPLIES	Other Supplies		Non-Capital Furniture & Equipment	\$15,000	\$15,000
SUPPLIES Total						\$829,731	\$829,731
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Consulting Services	\$202,000	\$202,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Services	\$195,000	\$195,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Freight and Express	\$6,000	\$6,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Postage	\$64,000	\$64,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Professional Meetings	\$126,380	\$126,380
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Telephone and Internet	\$307,810	\$307,810
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation		Traveling Expense	\$36,520	\$36,520
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	\$402,950	\$402,950
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	\$876,875	\$876,875

0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Gas	\$103,850	\$103,850
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	\$79,106	\$79,106
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services		Water	\$58,750	\$58,750
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Buildings and Structures	\$804,800	\$804,800
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Cleaning	\$944,349	\$944,349
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Equipment	\$689,960	\$689,960
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals		Equipment	\$63,210	\$63,210
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Rentals		Real Estate	\$452,411	\$452,411
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Bank/Credit Card Fees	\$50,000	\$50,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Computer Services	\$38,000	\$38,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Dues	\$51,455	\$51,455
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	\$268,312	\$268,312
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Materials Contractual	\$2,000,000	\$2,000,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other Contractual Services	\$449,720	\$449,720
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Payroll Services	\$137,000	\$137,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Programming	\$290,000	\$290,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Recruitment Expenses	\$14,290	\$14,290
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Security Services	\$914,325	\$914,325
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Transfer to Library Reserve Fund	\$2,311,088	\$200,000
0101 - GENERAL	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Trash & Snow Removal	\$377,928	\$377,928
SERVICES AND CHARGES Total						\$13,414,789	\$11,303,701
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Computer Equipment	\$10,000	\$10,000
0101 - GENERAL	NO DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media		Books & Other Library Materials	\$3,626,000	\$3,626,000
CAPITAL OUTLAYS Total						\$3,636,000	\$3,636,000
0101 - GENERAL	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Interest Expense	\$0	\$0
DEBT SERVICE Total						\$0	\$0
NO DEPARTMENT Total						\$42,000,000	\$39,888,912
TOTAL 0101 - GENERAL FUND						\$42,000,000	\$39,888,912

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 49 - Marion County
Selected Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Selected Fund: 0180 - DEBT SERVICE

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$4,000	\$4,000
CAPITAL OUTLAY	\$0	\$0
DEBT SERVICE	\$13,996,000	\$12,104,480
Total	\$14,000,000	\$12,108,480

Totals by Fund	Published Amt.: \$14,000,000	Adopted Amt.: \$12,108,480
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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Marion Unit: 0144 - Indianapolis-Marion County Public Library

Fund: 0180 - DEBT SERVICE			
Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R112	Financial Institution Tax distribution	\$46,871	\$64,902
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$222,248	\$531,753
R119	State, Federal, and Local Payments in Lieu of Taxes	\$3,694	\$6,324
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$28,100	\$77,152
R902	Earnings on Investments and Deposits	\$1,000	\$2,000
DEBT SERVICE Total		\$301,913	\$682,131

Budget Form 1 - Budget Estimate

Year: 2016 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	\$4,000	\$4,000
SERVICES AND CHARGES Total						\$4,000	\$4,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Bond Principal Expenses	\$9,550,000	\$9,550,000
0180 - DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Bond Interest Expense	\$4,446,000	\$2,554,480
DEBT SERVICE Total						\$13,996,000	\$12,104,480
NO DEPARTMENT Total						\$14,000,000	\$12,108,480
TOTAL 0180 - DEBT SERVICE FUND						\$14,000,000	\$12,108,480

DEBT WORKSHEET

Selected Year: 2016

Selected County: 49 - Marion County

Selected Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

Selected Fund: 0180 - DEBT SERVICE

Name of Issue	Line 2 Due	Line 2 Amount	Line 1 Due	Line 1 Amount	Line 11A Due	Line 11A Amount	Line 11B Due	Line 11B Amount
General Obligation Refunding Bonds, Series 2013	1/1/2016	\$2,411,650	1/1/2017	\$3,542,251	7/1/2017	\$1,668,688	1/1/2018	\$1,674,563
General Obligation Bonds, Series 2014	1/1/2016	\$123,850	1/1/2017	\$1,191,150	7/1/2017	\$77,550	1/1/2018	\$77,300
2009 General Obligation Refunding Bonds	7/1/2015	\$383,513	7/1/2016	\$762,288	1/1/2017	\$383,175	7/1/2017	\$1,609,413
2011 General Obligation Refunding Bonds	7/1/2015	\$144,486	7/1/2016	\$633,279	1/1/2017	\$501,175	7/1/2017	\$495,400
2010 General Obligation Refunding Bonds	7/1/2015	\$1,364,824	7/1/2016	\$2,737,223	1/1/2017	\$1,373,549	7/1/2017	\$1,349,124
General Obligation Refunding Bonds, Series 2012	7/1/2015	\$1,098,800	7/1/2016	\$2,206,200	1/1/2017	\$1,096,500		
Fees		\$2,100		\$4,000		\$0		\$0
Anticipated Debt Service		\$0		\$1,032,090		\$519,341		\$517,650
TOTALS BY FUND		\$5,529,223		\$12,108,481		\$5,619,978		\$5,723,450

Totals by Unit	\$5,529,223	\$12,108,481	\$5,619,978	\$5,723,450
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BUDGET REPORT FOR

Selected Year: 2016
Selected County: 49 - Marion County
Selected Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Selected Fund: 1220 - LIBRARY CAPITAL PROJECTS

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$656,800	\$656,800
SERVICES AND CHARGES	\$1,107,200	\$940,000
CAPITAL OUTLAY	\$236,000	\$236,000
DEBT SERVICE	\$0	\$0
Total	\$2,000,000	\$1,832,800

Totals by Fund	Published Amt.: \$2,000,000	Adopted Amt.: \$1,832,800
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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Marion Unit: 0144 - Indianapolis-Marion County Public Library

Fund: 1220 - LIBRARY CAPITAL PROJECTS

Fund: 1220 - LIBRARY CAPITAL PROJECTS			
Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R112	Financial Institution Tax distribution	\$4,265	\$9,250
R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$37,615	\$75,230
R119	State, Federal, and Local Payments in Lieu of Taxes	\$350	\$700
R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,097	\$8,194
R902	Earnings on Investments and Deposits	\$359	\$3,000
LIBRARY CAPITAL PROJECTS Total		\$46,686	\$96,374

Budget Form 1 - Budget Estimate

Year: 2016 County: Marion Unit: Indianapolis-Marion County Public Library

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1220 - LIBRARY CAPITAL PROJECTS	NO DEPARTMENT	SUPPLIES	Office Supplies		Other Office Supplies	\$489,800	\$489,800
1220 - LIBRARY CAPITAL PROJECTS	NO DEPARTMENT	SUPPLIES	Other Supplies		Non-Capital Furniture & Equipment	\$167,000	\$167,000
SUPPLIES Total						\$656,800	\$656,800
1220 - LIBRARY CAPITAL PROJECTS	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Consulting Services	\$25,000	\$25,000
1220 - LIBRARY CAPITAL PROJECTS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Buildings and Structures	\$440,000	\$440,000
1220 - LIBRARY CAPITAL PROJECTS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Equipment	\$167,200	\$0
1220 - LIBRARY CAPITAL PROJECTS	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance		Heating & A/C	\$450,000	\$450,000
1220 - LIBRARY CAPITAL PROJECTS	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other Contractual Services	\$25,000	\$25,000
SERVICES AND CHARGES Total						\$1,107,200	\$940,000
1220 - LIBRARY CAPITAL PROJECTS	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Computer Equipment	\$236,000	\$236,000
CAPITAL OUTLAYS Total						\$236,000	\$236,000
NO DEPARTMENT Total						\$2,000,000	\$1,832,800
TOTAL 1220 - LIBRARY CAPITAL PROJECTS FUND						\$2,000,000	\$1,832,800

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 49 - Marion County
Selected Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Selected Fund: 0061 - RAINY DAY

DEPARTMENT: 0000 NO DEPARTMENT		
	Published Amount	Adopted Amount
PERSONAL SERVICES	\$0	\$0
SUPPLIES	\$0	\$0
SERVICES AND CHARGES	\$944,630	\$944,630
CAPITAL OUTLAY	\$1,555,370	\$1,555,370
DEBT SERVICE	\$0	\$0
Total	\$2,500,000	\$2,500,000

Totals by Fund	Published Amt.: \$2,500,000	Adopted Amt.: \$2,500,000
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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Marion Unit: 0144 - Indianapolis-Marion County Public Library

Fund: 0061 - RAINY DAY			
Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R902	Earnings on Investments and Deposits	\$15,000	\$30,000
RAINY DAY Total		\$15,000	\$30,000

Budget Form 1 - Budget Estimate

Year: 2016 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	\$744,630	\$744,630
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services		Legal Services	\$200,000	\$200,000
0061 - RAINY DAY	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges		Other Contractual Services	\$0	\$0
SERVICES AND CHARGES Total						\$944,630	\$944,630
0061 - RAINY DAY	NO DEPARTMENT	CAPITAL OUTLAYS	Land		Land	\$1,515,370	\$1,515,370
0061 - RAINY DAY	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Vehicles	\$40,000	\$40,000
CAPITAL OUTLAYS Total						\$1,555,370	\$1,555,370
NO DEPARTMENT Total						\$2,500,000	\$2,500,000
TOTAL 0061 - RAINY DAY FUND						\$2,500,000	\$2,500,000

BUDGET REPORT FOR

Selected Year: 2016
Selected County: 49 - Marion County
Selected Unit: 0144 - INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Selected Fund: 2011 - LIBRARY IMPROVEMENT RESERVE

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

Totals by Fund	Published Amt.: \$600,000	Adopted Amt.: \$600,000
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Totals by Unit	Published Amt.: \$61,100,000	Adopted Amt.: \$56,930,192
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Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2016 County: Marion Unit: 0144 - Indianapolis-Marion County Public Library

Fund: 2011 - LIBRARY IMPROVEMENT RESERVE			
Revenue Code	Revenue Name	July 1 - December 31, 2015	January 1 - December 31, 2016
R902	Earnings on Investments and Deposits	\$11,000	\$22,000
LIBRARY IMPROVEMENT RESERVE Total		\$11,000	\$22,000

Budget Form 1 - Budget Estimate

Year: 2016 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	CAPITAL OUTLAYS	Other Capital Outlays		Software	\$600,000	\$600,000
CAPITAL OUTLAYS Total						\$600,000	\$600,000
NO DEPARTMENT Total						\$600,000	\$600,000
TOTAL 2011 - LIBRARY IMPROVEMENT RESERVE FUND						\$600,000	\$600,000

**Indianapolis Public Library
Summary of Significant Assumptions
Budget 2016**

Operating Fund Revenues:

Property Taxes: Includes a 2.6% increase over last year's property tax levy based on the allowable growth rate per the Department of Local Government Finance. The estimated maximum levy for the Operating Fund for 2016 is \$35,339,984 less the estimated loss of \$6,786,000 due to the Circuit Breaker resulting in net property taxes of \$28,553,984.

Intergovernmental:

Local Income Taxes: \$3,315,695– slight increase over 2015.

Intergovernmental: \$2,323,043 includes license excise taxes, financial institution taxes, commercial vehicle excise taxes, and in-lieu-of property taxes. A slight decrease compared to 2015.

COIT: \$197,216 – an increase of \$2,799 over 2015.

Fines and Fees:

Fines & Fees: \$1,048,551 – slight increase over 2015 based on current year revenue. However, increase usage of e-books, electronic reminders of due dates, and changes in children's fines as approved by the Library Board of Trustees has attributed to a reduction compared to past years.

Copy/Printing Fees: \$184,000 – based on current usage which is less than originally projected.

Other Revenue:

Interest Income: \$20,000 – based on present earnings which have increased during the year.

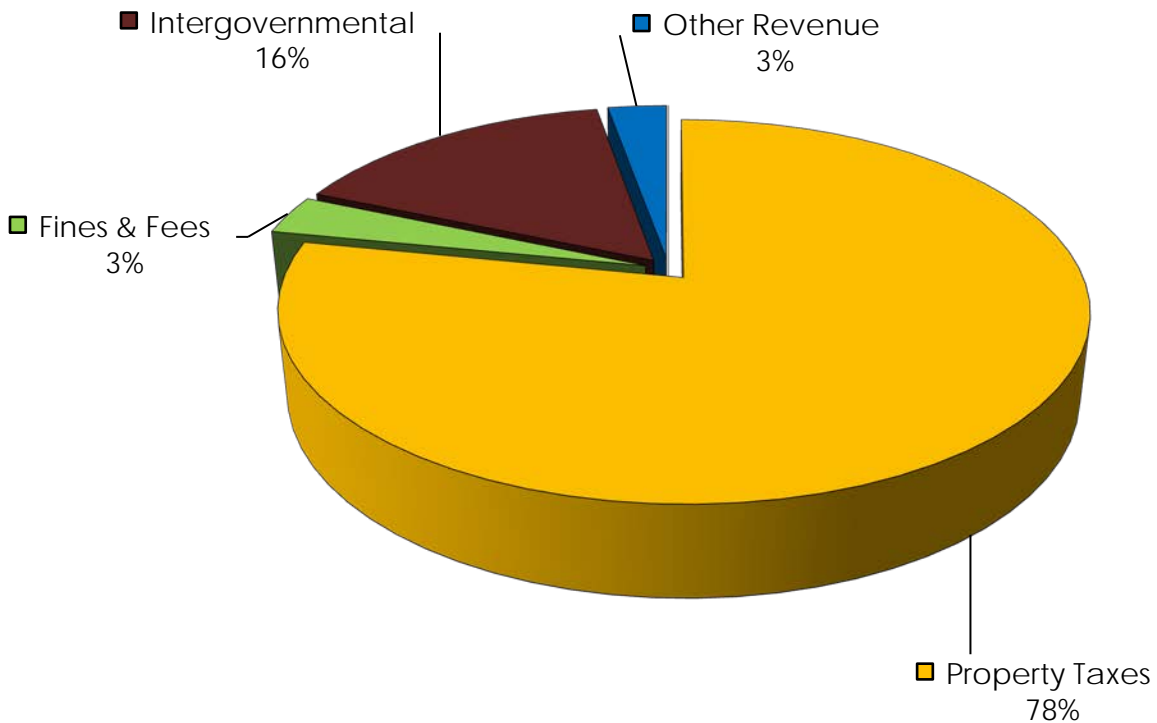
Grants/Contributions: \$225,000 – annual support for the InfoZone Library Branch. The Library maintains Grant/Gift funds for all other grant/gifts in accordance to State Accounting Guidelines.

PLAC Distribution Revenue: \$79,000 – same as 2015.

Miscellaneous: \$799,000 – includes E-rate funds, rental income, and reimbursements

Operating Fund

2016 Estimated Revenue
\$37,176,489



**Indianapolis Public Library
Summary of Significant Assumptions
Budget 2016**

Operating Fund Expenditures:

Salaries:

- Includes \$328,759 for merit increases – 2%
- Includes the following (at time of publication) vacant positions:
 - Direction of Communications
 - LAN Administrator
 - Processing Assistant
 - Manager, Central Adult Services
 - Multi-Media Production Guide - Central
 - Teen Specialist
 - Public Service Associate II – College
 - Library Assistant II – Flanner House
 - Circulation Supervisor – Lawrence
 - Library Assistant II – Southport
 - Library Assistant II – Wayne
 - Public Service Librarian – Wayne
 - Events Coordinator - Central

Health Care: Decrease of \$44,611 – based on current year projected cost with a 2% increase and includes the estimated fees related to the Affordable Health Care Act.

PERF: Employer’s share remains the same as 2015 – 11.2%. Employee share remains at 3% for a total of 14.2%.

Utilities: Increase of \$26,755 based on expected rate increases from the various utility providers.

Education: Commitment in staff development and training.

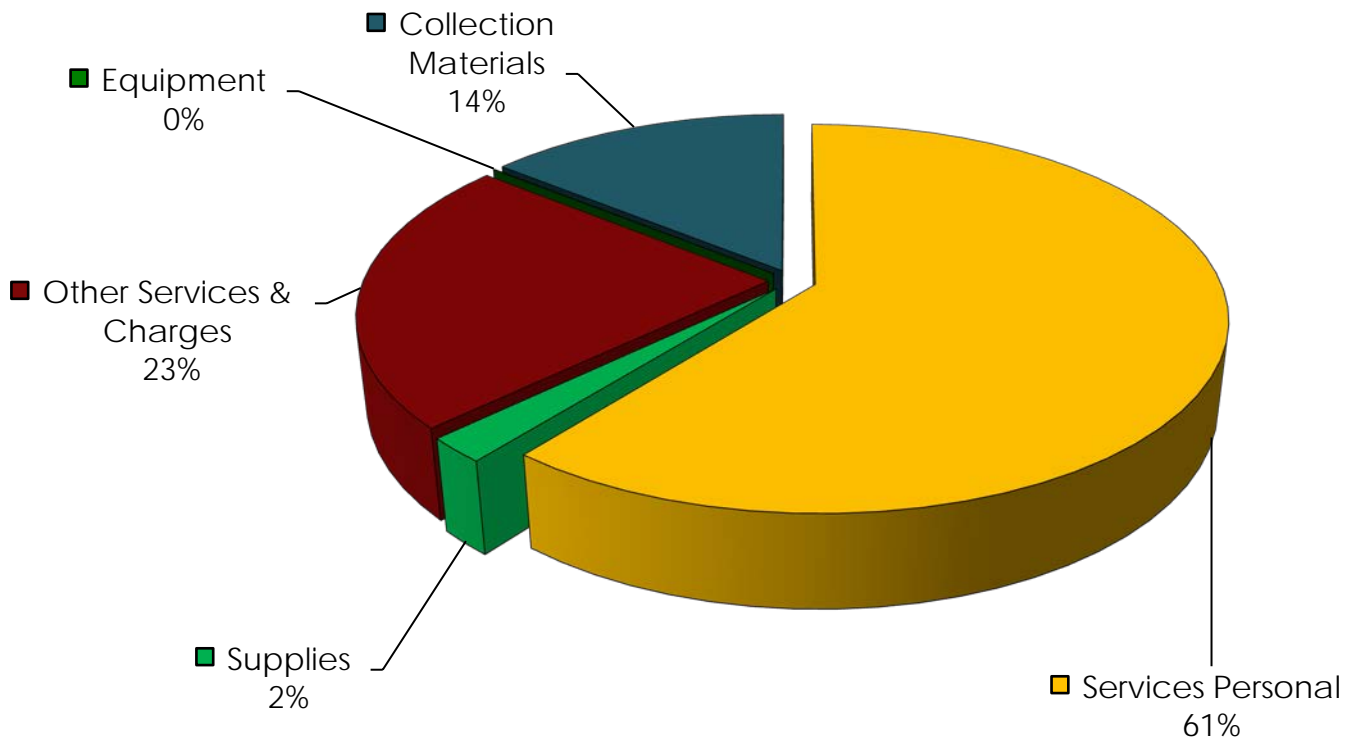
Lawn Care: Increase of \$24,351 based on current contract.

Collection Materials: Same as 2015 – maintaining \$5.5 million level.

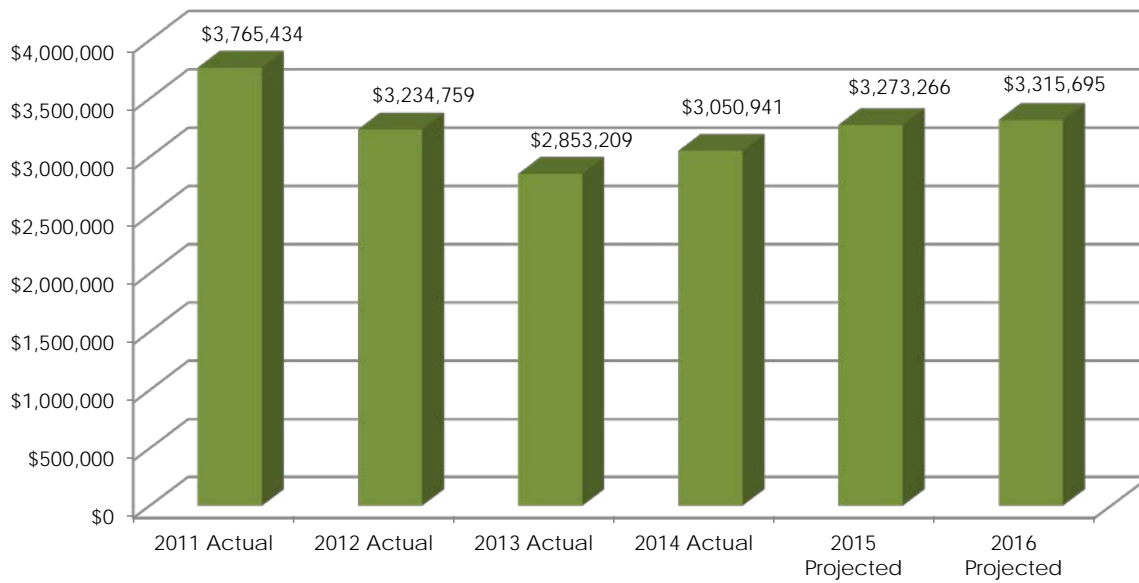
	2016 Budget	2015 Budget
Operating Fund	\$39,888,912	\$39,829,164

Operating Fund

**2016 Proposed Budget
\$39,688,912**



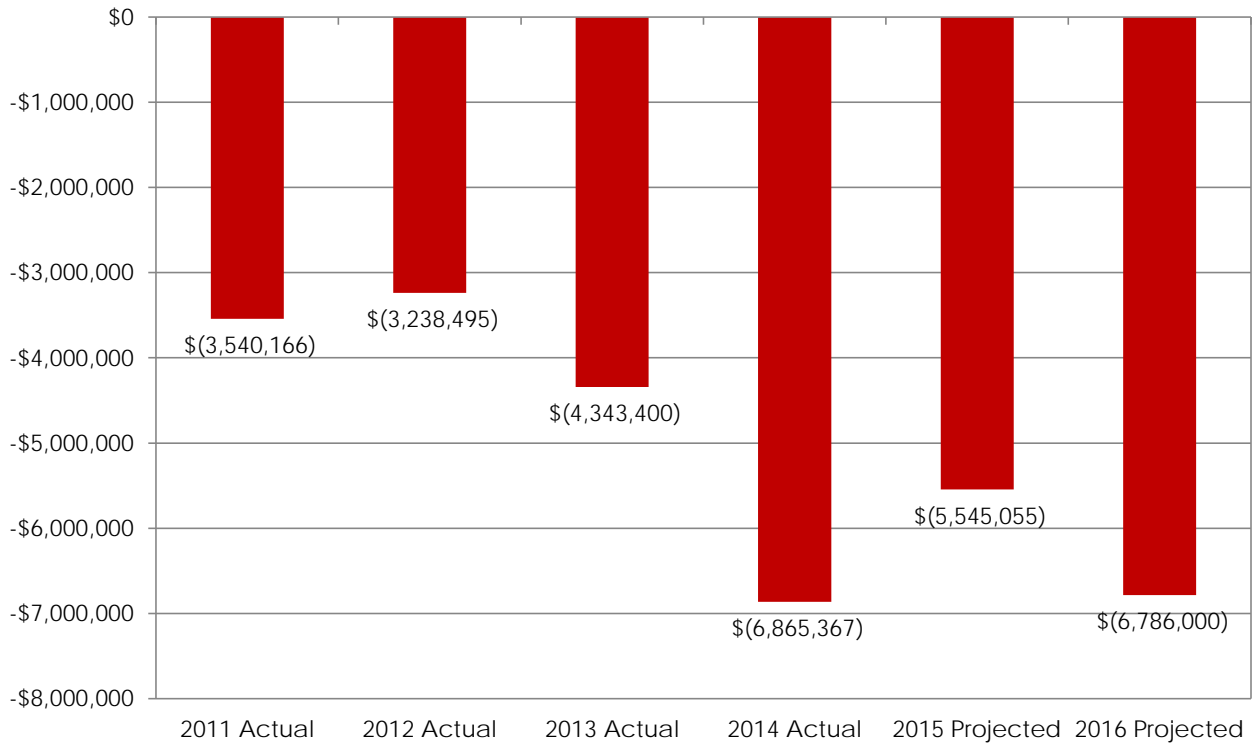
Indianapolis Public Library REDUCTIONS IN LOCAL OPTION INCOME TAXES



Changes in Local Option Income Taxes						
Year	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Projected
LOIT Total	\$ 3,765,434	\$ 3,234,759	\$ 2,853,209	\$ 3,050,941	\$ 3,273,266	\$ 3,315,695
% Change	0%	-14%	-12%	7%	7%	1%

When the property tax levy was frozen in 2007, the Library was guaranteed the \$3,765,434 in LOIT to replace lost dollars from property taxes.

**Indianapolis Public Library
REDUCTION IN REVENUE DUE TO INCREASES IN PROPERTY TAX CAPS**



Changes in Property Tax Caps						
Year	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Projected
Cap Total	-\$3,540,166	-\$3,238,495	-\$4,343,400	-\$6,865,367	-\$5,545,055	-\$6,786,000
% Change	0%	9%	-34%	-58%	19%	-22%



Board Briefing Report

8a

To: IndyPL Board
Facilities Committee

Meeting Date: August 24, 2015

From: Facilities Management Services Area
Sharon Smith, Facilities Director

Subject: Facilities Briefing Report
East Washington Branch Project Options

The East Washington Branch Renovation Project is part of the capital projects outlined in the Strategic Plan. Mohler Architects leads the design team, and we are moving forward to have the project ready to bid and begin construction in the second quarter of 2016. The project team completed a tour of 5 Central Indiana Carnegie libraries that have received additions (Colfax, Frankfort, Kirklin, Lebanon, and Thorntown.) The tour created a common experience of the opportunities, limitations, and possibilities for the expanded library. Two Community Forums were held at the Branch on July 9 and August 6, 2015 to gather input from patrons on the services, strengths, and concerns about the facility. The third Community Forum will be held on September 3, 2015, 4:30 pm at the Branch. The total project budget is \$2,527,131.

We continue to work on refining the most appropriate location for the expansion to the facility.

The Project gives being used in the development and evaluation of the options:

- Use the Facilities Assessment and Analysis Recommendations for branch design.
- Make all spaces accessible meeting current guidelines.
- Improve access to the collection, programs, and Library services.
- The existing building will continue as a library and the historic nature respected.
- The current staff allocation level will be the same for the expanded facility.
- Access to the parking lot will be available from Washington Street.
- Adjust the collection to meet patron borrowing patterns and changing formats.

During the process, we have focused on 3 options for further development:

Option E East Addition

- New Street level entrances are on Washington Street and at the parking lot.
- Open stairs up to Library Level, and closed stairs to Lower level.
- Elevator, restrooms and mechanical equipment in new addition.
- Support spaces in the existing building repurposed to Library service functions.
- Mezzanine space available for Staff work office area.
- Driveway access only to enter the parking lot from Washington Street.

Facilities Briefing Report

Re: East Washington Branch Project Options

To: Facilities Committee, Item 8a

From: Sharon Smith, Facilities Director

Date: August 24, 2015

Option N North Addition

- Move entrance to East side to be closer to parking lot.
- Elevator, restrooms and mechanical equipment in new addition.
- Access to the Library building through existing window openings.
- Enclose existing exterior stair from Community Room in the new addition.
- Additional programing space is available in the Lower level.
- Existing Washington Street steps to remain an entrance.
- Entrance and exit from the parking lot to Washington Street.
- Parking lot reconfiguration will be required.

Option S Elevator Entrance at South and A North Addition

- An option uncovered after the recent receipt of the site survey.
- New elevator within the enclosure of the existing building.
- Adjacent interior stair to connect Library level, Lower level and the Street level.
- Existing Washington Street steps to remain an entrance.
- Addition to the north for restrooms and mechanical systems.
- Additional programing space is available in the Lower level.
- Enclose existing exterior stair from Community Room in the new addition.
- Parking lot reconfiguration will be required.
- Minimal amount of new circulation space allows for maximum addition of Library space.

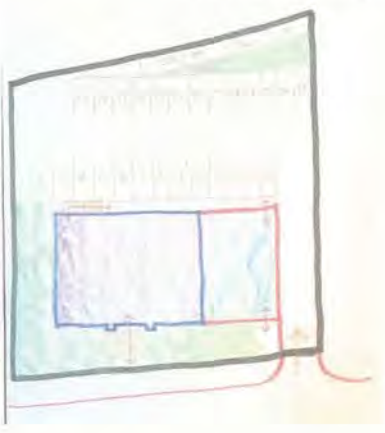
Board Briefing Report

Subject: Facilities Briefing Report
East Washington Branch Project Options
Date: August 24, 2015



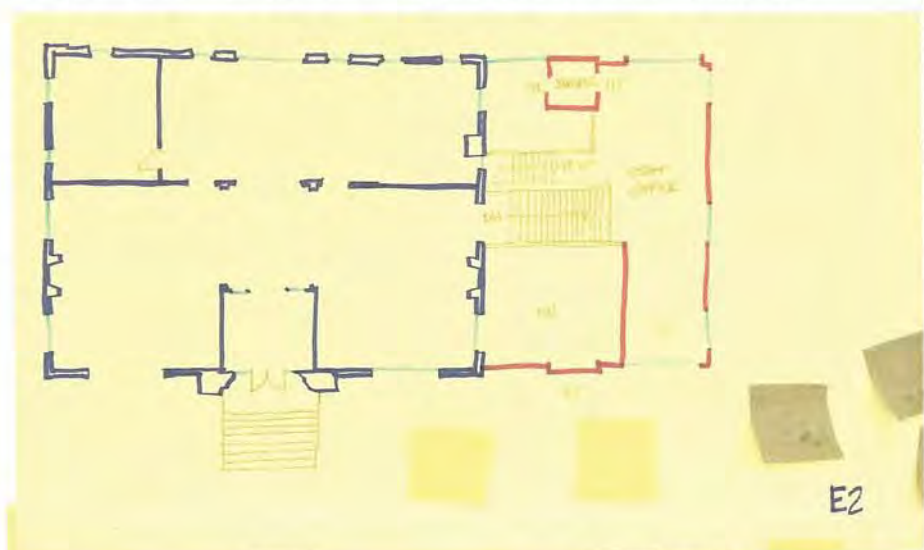
Mohler Architects

SCHEMATIC DESIGN—EAST OPTION COMMUNITY ENGAGEMENT SKETCHES

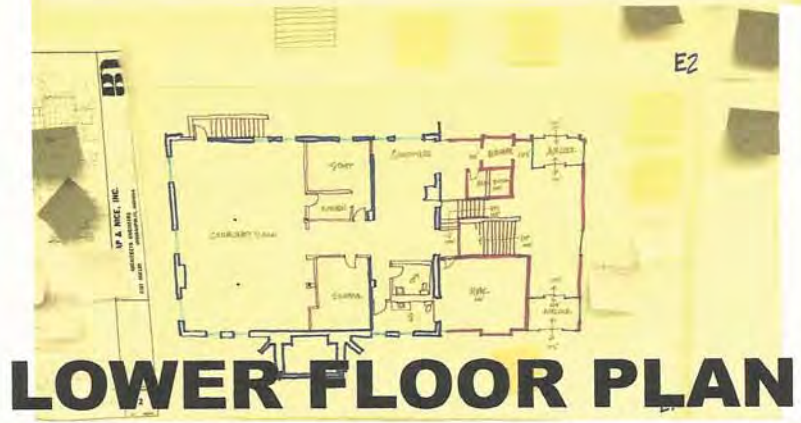
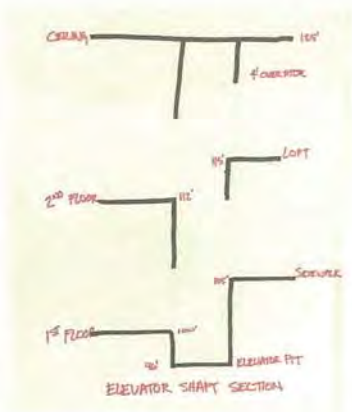


SITE PLAN

UPPER FLOOR PLAN



E2



E2

LOWER FLOOR PLAN

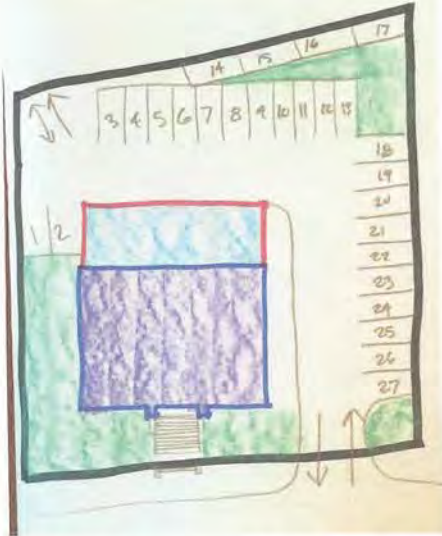
Board Briefing Report

Subject: Facilities Briefing Report
East Washington Branch Project Options
Date: August 24, 2015

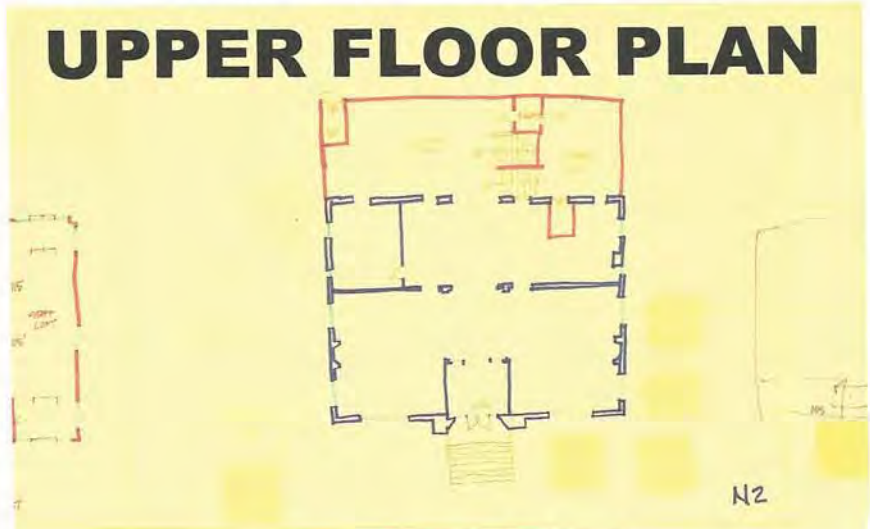


Mohler Architects

SCHEMATIC DESIGN—NORTH OPTION COMMUNITY ENGAGEMENT SKETCHES



SITE PLAN



UPPER FLOOR PLAN



LOWER FLOOR PLAN

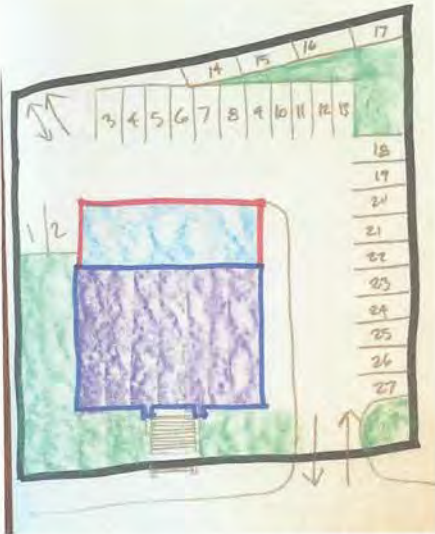
Board Briefing Report

Subject: Facilities Briefing Report
East Washington Branch Project Options
Date: August 24, 2015



Mohler Architects

SCHEMATIC DESIGN—SOUTH OPTION COMMUNITY ENGAGEMENT SKETCHES



SITE PLAN



UPPER FLOOR PLAN



LOWER FLOOR PLAN



Board Briefing Report

8b

To: IndyPL Board
Facilities Committee

Meeting Date: August 24, 2015

From: Facilities Management Services Area
Sharon Smith, Facilities Director

Subject: Facilities Briefing Report
Southport Branch Project Options

The Southport Branch Renovation Project is part of the capital projects outlined in the Strategic Plan. arcDESIGN leads the design team and we are moving forward to have the Project ready to begin construction after the New Year. Two Community Forums were held at the Branch on July 14 and August 4, 2015 to gather input from patrons on the services, strengths, and concerns about the facility. The third Community Forum will be held on September 1, 2015, 7:00 pm at the Branch. The current total project budget is \$1,305,825.

The Project gives being used in the development and evaluation of the options:

- Use the Facilities Assessment and Analysis Recommendations for branch design.
- Current staffing levels will remain the same for after the renovation.
- Improve access to the collection, programs, and Library services.
- Update restrooms to meet current accessibility guidelines.
- Work within the existing building footprint.
- Adjust the collection to meet patron borrowing patterns and changing formats.

In the process, we have focused on two options shown on the attached Concepts Drawing:
Carved Marketplace

- Large, open, and flexible area near the entry.
- Flexible middle area to allow for shared uses and easy modifications.
- Group Study rooms.
- Teen Area.
- Public computers gathered into a common area.

Community Corridor

- Move entrance to north side to be closer to parking lot.
- Shift Community Room to west and enclose existing entrance.
- Accommodate the installation of a future automated materials handling system.
- Multiple services points to support computer users.
- Flexible middle area to allow for shared uses and easy modifications.

Facilities Briefing Report

To: Facilities Committee, Item 8b
Re: Southport Branch Project Options
From: Sharon Smith, Facilities Director
Date: August 24, 2015

The Proposed Plan is a combination of the 2 options and is shown on the attached Drawing:
First Floor Plan - Proposed

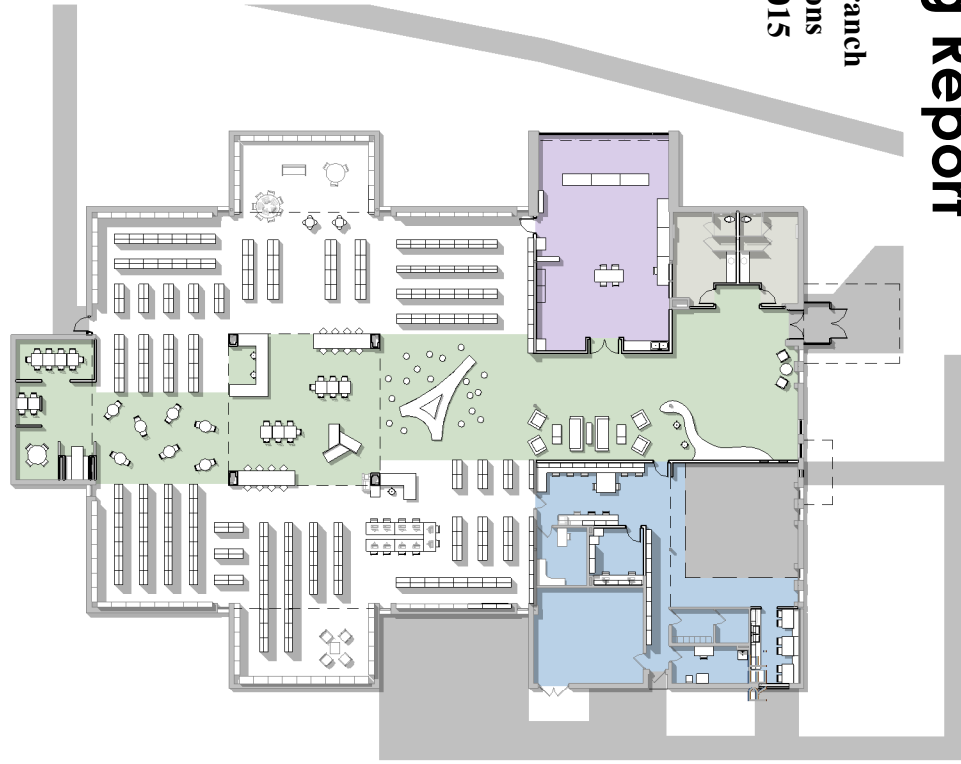
- Move entrance to north side to be closer to parking lot.
- Install new vestibule and canopy at the entrance.
- Shift community room to west and enclose existing entrance.
- Accommodate the installation of a future automated materials handling system.
- Relocate the outside book drop.
- Active and flexible area at the circulation desk and the entrance.
- Multiple services points to support computer users.
- Flexible middle area Marketplace to allow for shared uses and easy modifications.
- Group Study rooms.
- Teen Area.
- Large, open, and flexible area near the entry and Checkout Desk.

LEGEND

- MARKETPLACE
- COMMUNITY ROOM
- BACK OF HOUSE
- RESTROOMS



1 FIRST FLOOR PLAN - CARVED MARKETPLACE
1" = 40'-0"



2 FIRST FLOOR PLAN - COMMUNITY CORRIDOR
1" = 40'-0"

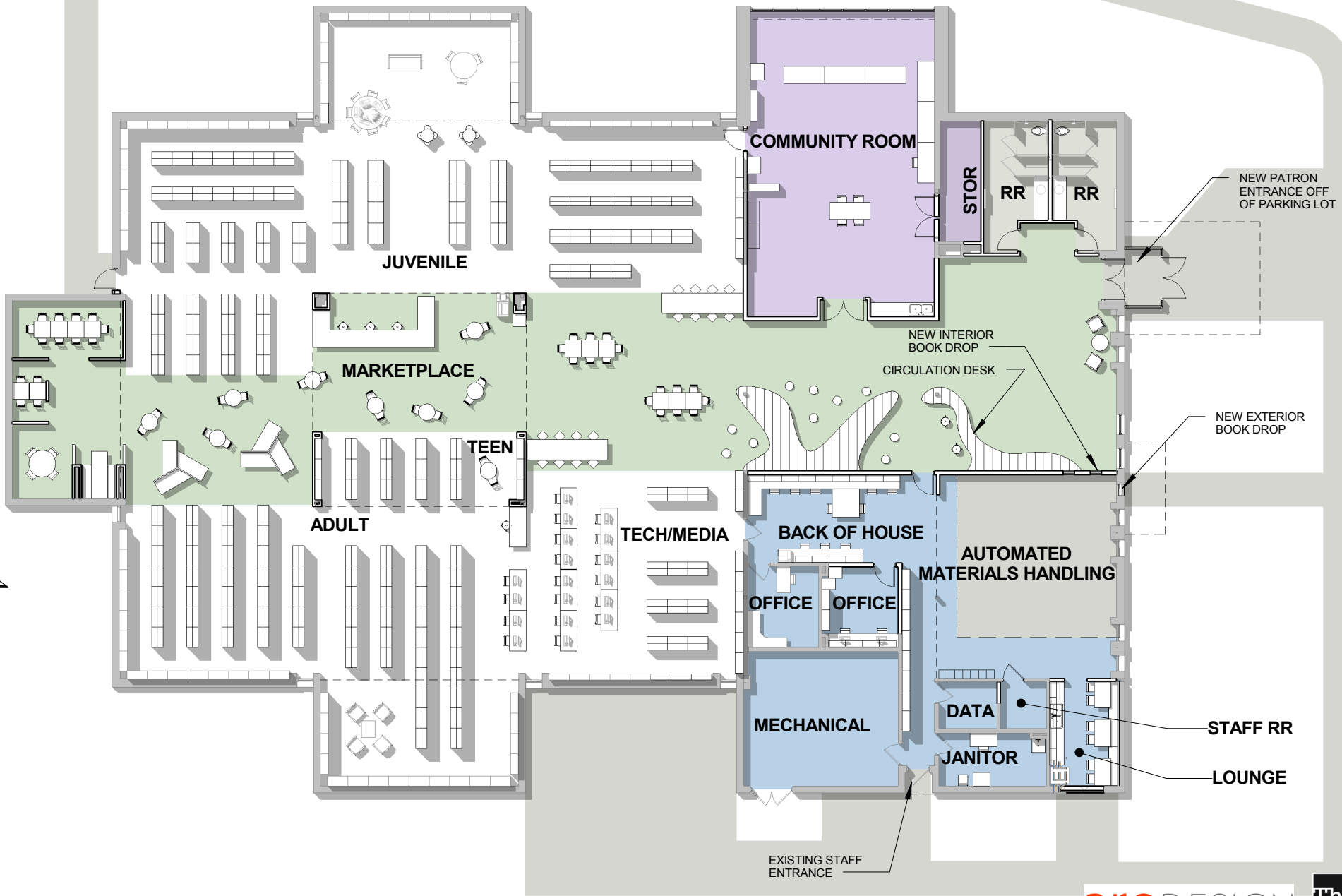
FLOOR PLAN CONCEPTS

Board Briefing Report

Southport Branch Project Options

Subject:
Date:

August 24, 2015



FIRST FLOOR PLAN - PROPOSED

arc DESIGN
architecture + interiors

The
INDIANAPOLIS PUBLIC
Library

8.11.2015

Indy PL - 15149

8b



Board Briefing Report

8c

To: IndyPL Board
Facilities Committee

Meeting Date: August 24, 2015

From: Facilities Management Services Area
Sharon Smith, Facilities Director

Subject: Facilities Briefing Report for
Scheduled September 2015 Board Meeting Action Item

Authorize Bidding of the Southport Branch Project

The Southport Branch project will be bid and completed using the Public Works Statute IC § 36-1-12. The architect for the project is arcDESIGN. Public Notice to prospective bidders will be advertised per the Public Notice Statute IC § 5-3. The Project will be posted on the IndyPL website and IndyPL staff will utilize the City's Department of Minority & Women Business Development website to identify Vendors capable of providing the required services. Copies of the Notice will be emailed to these entities:

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

The successful bidder will be required to furnish Performance and Labor & Material Bonds for 100% of their contract amount before execution of contracts. Bonds shall be maintained in accordance with IC § 36-1-12. Bids will be due in time for evaluation prior to presentation at the December 1, 2015 Facilities Committee Meeting.

The construction budget is \$970,000, to be funded by the Series 2014 Bond Fund (Fund 43.) The Library shall award the Project to the lowest, responsible, and responsive bidder pursuant to IC § 36-1-12.



Board Resolution

9a

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 34-2015**

**APPROVAL TO INITIATE PLANNING PROCESS FOR MERGER OF THE BEECH
GROVE PUBLIC LIBRARY WITH THE INDIANAPOLIS-MARION COUNTY PUBLIC
LIBRARY**

August 24, 2015

(NOTE: This item was previously tabled at the July Board Meeting)

WHEREAS, the Indianapolis-Marion County Public Library (“IMCPL”) and the Beech Grove Public Library (“BGPL”) are both Class 1 Public Libraries and, pursuant to Ind. Code § 36-12-4 et seq., may merge; and

WHEREAS, IMCPL and BGPL wish to explore merging BGPL with and into IMCPL with the goals of maximizing patron access to library resources and services, strengthening programming and community collaborations, and achieving efficiencies and sustainability in operations; and

WHEREAS, the Board of Trustees of BGPL and the Board of Trustees of IMCPL deem it in the interest of their respective organizations and the patrons each serve to initiate the merger planning process and to convene a merger planning committee as authorized by Ind. Code § 36-12-4-2 and Ind. Code § 36-12-4-3; and

IT IS THEREFORE RESOLVED that the Board of Trustees of the Indianapolis-Marion County Public Library hereby authorizes the initiation of the merger planning process for the merger of Beech Grove Public Library with and into the Indianapolis-Marion County Public Library, and authorizes the convening of a Merger Planning Committee to study and develop a plan of merger, all as authorized by Ind. Code § 36-12-4 et seq.

IT IS FURTHER RESOLVED that the following individuals are appointed to the Merger Planning Committee, to serve in conjunction with three appointees from the Beech Grove Public Library, with authority to develop the plan of merger:

1. Dorothy Crenshaw
2. Dr. David Wantz
3. Laura Johnson

IT IS FURTHER RESOLVED that the plan of merger shall be completed not later than one year from the date of this Resolution, and if timely completed, the plan of merger shall be presented to this Board for consideration and approval before the merger may be considered final.



Board Briefing Report

10

To: The Indianapolis Public Library Board **Meeting Date:** August 24, 2015

From: The Indianapolis Public Library Foundation

Subject: August 2015 Library Foundation Update

Recommendation: NA

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

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:

Collections/IT

- Central Indiana Community Foundation

Indiana Authors Award

- Indiana University
- Press 53

Most Urgent Need

- RJE Business Interiors
- WTHR-Channel 13

Summer Reading Program

- Community Covenant Foundation

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

Cultural and Community

- Fall Fest

Collections

- Online ads for Digital Content

Life Long Learning

- eBook Tinker Station
- Microsoft Computer Classes at East 38th Street
- Microsoft Computer Classes
- Spanish Language Computer Classes

Capital/Branch Initiatives

- At Your Library
- Staff Development Fund

Other News:

- Please join us for the Eugene & Marilyn Glick Indiana Authors Award Dinner on Saturday, October 10, at Central Library. Tickets are \$75 each. You can treat your book club to a night out with our book club special: a table of eight for \$520. We expect the Award Dinner to sell out in mid-September, so call the Foundation at 275-4700 to reserve your seat.

CEO Monthly Statistical Report - July 2015



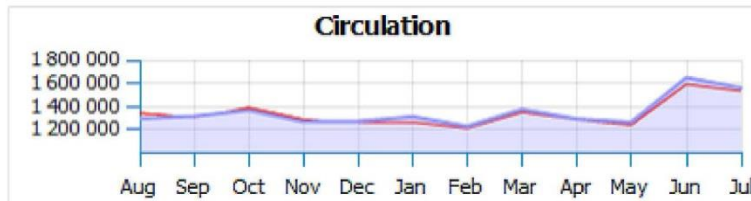
Year to Date
Date
 2,461,511 2015
 2,515,740 2014
-2.2%



July
 390,240 2015
 445,698 2014
-12.4%



Year to Date
Date
 9,657,103 2015
 9,455,059 2014
+2.1%



July
 1,560,261 2015
 1,532,009 2014
+1.8%



Year to Date
Date
 29,348 2015
 20,726 2014
+41.6%

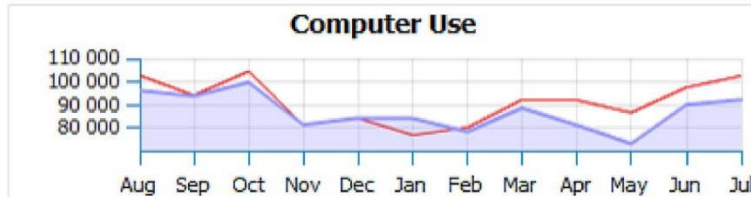


July
 11,054 2015
 3,984 2014
+177.5%



Year to Date
Date
 587,032 2015
 627,883 2014
-6.5%

Jul 2015 use capacity: 60.93%



July
 92,275 2015
 102,572 2014
-10%



Year to Date
Date
 6,501,803 2015
 6,761,602 2014
-3.8%



July
 960,655 2015
 1,004,713 2014
-4.4%



Year to Date
Date
 1,425,605 2015
 1,403,403 2014
+1.6%



July
 208,235 2015
 207,515 2014
+0.3%

Programs and Attendees July 2015

Programs:
 1,082
Attendees:
 30,719

24 Month Trend Graph

— August 2014 - July 2015
 — August 2013 - July 2014



Board Briefing Report

11b

To: IMCPL Board **Meeting Date:** August 24, 2015

From: M. Jacqueline Nytes
Chief Executive Officer

Subject: Recent Community Partnerships

This is a brief report on the special efforts we have been engaging in to augment staffing, and to participate in certain community-based efforts to create jobs, expose youth to work experiences, ensure healthy children over the summer, etc. I will be asking Nancy Stephenson, our Volunteer Services Coordinator, to speak to one of the programs at the Board Meeting.

Public Allies

We have now participated as a Public Ally site for two years in a federal program offered locally through the Indianapolis Neighborhood Resource Center. In this partnership, we provide partial payment for the services of usually a college graduate, or close to it, for four days a week for a school year. The Allies have been providing oversight and supplemental support for our Job Centers across the city. The cost to us is approximately \$12,000 annually. We anticipate participating again for the 2015-2016 year.

Crime Prevention Youth Employment

Forest Manor Multi Service Center was awarded the **Crime Prevention Youth Employment** grant. East 38th was one of the agencies selected to receive a city sponsored teen worker. FMMSC is responsible for his weekly stipend. His name is Alonzo Brooks and he was scheduled to work 20 hours per week.

TeenWorks

Volunteer Services, Central and LSC staff worked diligently to make the TeenWorks partnership a positive one. The Library team of ten was divided between LSC and Central. Each five member team came with a TeenWorks supervisor. Teens are 16-18 years old, have a 2.5 or above GPA, and are eligible for free school lunches. Placements are competitive-approximately 700 applicants for 300 placements. The Glick Foundation pays the teens a minimum wage for their volunteer work with us.

Board Briefing Report – Recent Community Partnerships – August 24, 2015
Page Two

TeenWorks was with us from June 17 thru July 22 from 8am – 11:45am Monday thru Thursday. We relinquished our Fridays as the Team was needed elsewhere (The Children’s Museum). With our work volume, that worked out well.

Callie Fillenwarth, HR, presented general information about working at the Library. She walked through the online application process and gave helpful tips on how to fill such forms out. Her efforts resulted in four teens applying for page positions on the spot!

Providence Cristo Rey

We have had two students from Providence Cristo Rey during the 2014-15 school year. One at Haughville and one at Central in the Project Development Area. The work study program allows students to have real world work experiences while allowing them to earn a portion of their tuition. They worked one full day each week and assisted the program specialists in collecting early literacy data and preparing scripts for Call a Story among other things.

The Public Collection

These are the nine different collections which will be installed at eight different locations across the city to celebrate public art and easy access to reading material. This is a project of the Herb Simon Family Foundation through CICF and the Library is working with Rachel Simon and the Arts Council.

Summer Lunch programs

College was a mobile lunch site (2:30-3:00), and they set up tables in the lobby where kids could sit and eat. One of the Summer Servings staff estimated how many people were picking up meals at College Avenue; he guessed they were averaging about 25. We had several regulars who picked up a meal almost every day, some who showed up around mealtime, and several instances of parents bringing multiple children. We had very young kids getting meals, as well as teens who had to be close to the upper age limit.

Southport started late but the program quickly caught on. On the first day only nine meals were served but by the end they were serving between 40 and 50 each day. Originally they were here only 40 minutes but within two weeks they had expanded the time to 70 minutes. It was done outside under the shade trees and it was fun to see the “picnics” on the lawn. A few days were cancelled due to rain (but we were incredibly lucky with the weather) and a few times when the community room was not in use they were able to come inside when there was bad weather.

Wayne Branch was a stop on the School District Summer Food Bus and the children ate lunch at picnic tables under the tree out front or inside if it rained. The librarian travelled with the bus to read stories to the children as it visited other sites.

Brightwood, East 38th and other locations took programs to Summer Servings sites in their areas and enrolled children in the Summer Reading Program.



Board Action Request

11c1

To: IMCPL Board **Meeting Date:** August 24, 2015

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

Effective Date: August 24, 2015

Subject: Finances, Personnel and Travel Resolution 37- 2015

Recommendation: Approve Finances, Personnel and Travel Resolution 37- 2015

Background: The Finances, Personnel and Travel Resolution 37– 2015 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 2015.

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

RESOLUTION 37 - 2015

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 2015 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 **56166** through **56359** for a total of
\$726,234.90 were issued from the Operating Fund.
EFT number **10538** through **10703**
and **10734** for a total of
\$4,049,799.17 were issued from the Operating Fund.
Warrant numbers **2873** through **2881** for a total of
\$107,432.36 were issued from the Payroll Fund.
EFT numbers **354** through **361** for a total of
\$27,355.06 were issued from the Payroll Fund.
Warrant number **528** for a total of
\$24.95 were issued from the Fines Fund.
Warrant numbers **4719** through **4752** for a total of
\$23,563.17 were issued from the Gift Fund.
EFT numbers **941** through **960** for a total of
\$93,569.37 were issued from the Gift Fund.
Warrant numbers **266546** through **266652** and
Warrant numbers **1312** through **1318** for a total of
\$57,299.48 were issued for Employee Payroll
Direct deposits numbers **270001** through **270617** and
Direct deposits numbers **290001** through **290626** and
Direct deposits numbers **310001** through **310631** for a total of
\$1,373,054.26 were issued for Employee Payroll
Electronic transfers for payment of taxes and garnishments for a total of
\$546,556.39 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.

Camille D. Blunt

Vanessa López Aguilera

Lillian L. Charleston

Patricia A. Payne

Dorothy R. Crenshaw

Dr. David W. Wantz

Oscar A. Gutierrez

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

Rebecca L. Dixon

Treasurer of the Library Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
10538	EFT Check	7/1/2015	THE BANK OF NEW YORK MELLON	\$383,512.50	Cleared
10539	EFT Check	7/1/2015	THE BANK OF NEW YORK MELLON	\$1,364,824.38	Cleared
10540	EFT Check	7/1/2015	THE BANK OF NEW YORK MELLON	\$144,486.25	Cleared
10541	EFT Check	7/1/2015	THE BANK OF NEW YORK MELLON	\$1,098,800.00	Cleared
10542	EFT Check	7/1/2015	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$77,430.46	Cleared
10543	EFT Check	7/10/2015	ADP, INC.	\$3,881.83	Cleared
10544	EFT Check	7/8/2015	ALSCO	\$287.17	Cleared
10545	EFT Check	7/8/2015	ANIMALIA, INC.	\$232.00	Cleared
10546	EFT Check	7/8/2015	BACKGROUND BUREAU INC.	\$398.00	Cleared
10547	EFT Check	7/8/2015	Baker & Taylor	\$1,996.69	Cleared
10548	EFT Check	7/8/2015	Baker & Taylor	\$42,471.03	Cleared
10549	EFT Check	7/8/2015	Baker & Taylor Pre-Cat	\$14,643.56	Cleared
10550	EFT Check	7/8/2015	BLACKSTONE AUDIO BOOKS INC.	\$107.72	Cleared
10551	EFT Check	7/8/2015	BRODART CO.	\$2,489.15	Cleared
10552	EFT Check	7/8/2015	CDW GOVERNMENT, INC.	\$2,185.32	Cleared
10553	EFT Check	7/8/2015	COVEY, INC.	\$1,819.60	Cleared
10554	EFT Check	7/8/2015	DANCORP INC. dba DANCO	\$450.00	Cleared
10555	EFT Check	7/8/2015	DELTA DENTAL	\$3,187.61	Cleared
10556	EFT Check	7/8/2015	DEMCO INC.	\$403.74	Cleared
10557	EFT Check	7/8/2015	EMERY-PRATT COMPANY	\$662.21	Cleared
10558	EFT Check	7/8/2015	FINELINE PRINTING GROUP	\$31,235.10	Cleared
10559	EFT Check	7/8/2015	GISELLE M. ANDOLZ	\$400.00	Cleared
10560	EFT Check	7/8/2015	GRAINGER	\$215.23	Cleared
10561	EFT Check	7/8/2015	INDIANA PLUMBING AND DRAIN LLC	\$1,161.75	Cleared
10562	EFT Check	7/8/2015	IRRIGATION SOLUTIONS	\$496.91	Cleared
10563	EFT Check	7/8/2015	JANUARY N. BOWEN	\$900.00	Cleared
10564	EFT Check	7/8/2015	LUNA MUSIC	\$2,913.40	Cleared
10565	EFT Check	7/8/2015	MICHELLE L. CARTER	\$900.00	Cleared
10566	EFT Check	7/8/2015	MIDWEST LIBRARY SERVICE	\$115.44	Cleared
10567	EFT Check	7/8/2015	MIDWEST TAPE - AUDIOBOOKS ONLY	\$805.00	Cleared
10568	EFT Check	7/8/2015	MIDWEST TAPE - PROCESSED DVDS	\$1,168.81	Cleared
10569	EFT Check	7/8/2015	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$3,196.89	Cleared
10570	EFT Check	7/8/2015	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$7,442.47	Cleared
10571	EFT Check	7/8/2015	MIDWEST TAPE, LLC	\$3,055.65	Cleared
10572	EFT Check	7/8/2015	NETECH CORPORATION	\$610.04	Cleared
10573	EFT Check	7/8/2015	OVERDRIVE INC	\$27,851.74	Cleared
10574	EFT Check	7/8/2015	RANDOM HOUSE INC.	\$90.00	Cleared
10575	EFT Check	7/8/2015	PERFECTION SERVICE OF INDIANA	\$3,831.30	Cleared
10576	EFT Check	7/8/2015	PROQUEST LLC	\$3,473.01	Cleared
10577	EFT Check	7/8/2015	RECORDED BOOKS	\$294.44	Cleared
10578	EFT Check	7/8/2015	RUSSIAN PUBLISHING HOUSE	\$331.84	Cleared
10579	EFT Check	7/8/2015	RYAN FIRE PROTECTION, INC.	\$3,338.31	Cleared
10580	EFT Check	7/8/2015	SINGLEWIRE SOFTWARE, LLC	\$3,000.00	Cleared
10581	EFT Check	7/8/2015	TITAN ASSOCIATES	\$1,033.00	Cleared
10582	EFT Check	7/8/2015	TOY INVESTMENTS, INC.	\$1,806.79	Cleared
10583	EFT Check	7/8/2015	TW TELECOM HOLDINGS, INC.	\$4,338.48	Cleared
10584	EFT Check	7/8/2015	TYCO SIMPLEXGRINNELL LP	\$1,989.00	Cleared
10585	EFT Check	7/8/2015	UNIQUE MANAGEMENT SERVICES, INC.	\$6,327.61	Cleared
10586	EFT Check	7/17/2015	ADP, INC.	\$1,065.00	Cleared
10587	EFT Check	7/16/2015	ANIMALIA, INC.	\$3,160.00	Cleared
10588	EFT Check	7/16/2015	ANN BEVILACQUA	\$1,017.50	Cleared
10589	EFT Check	7/16/2015	ASI SIGNAGE INNOVATIONS	\$22.75	Cleared
10590	EFT Check	7/16/2015	Record-Indiana, Inc. dba	\$2,104.55	Cleared
10591	EFT Check	7/16/2015	BACKGROUND BUREAU INC.	\$125.00	Cleared
10592	EFT Check	7/16/2015	Baker & Taylor	\$15,605.51	Cleared
10593	EFT Check	7/16/2015	Baker & Taylor Pre-Cat	\$1,725.86	Cleared
10594	EFT Check	7/16/2015	BAKER & TAYLOR	\$10,420.41	Cleared
10595	EFT Check	7/16/2015	BRODART CO.	\$198.13	Cleared
10596	EFT Check	7/16/2015	CITIZENS THERMAL ENERGY	\$16,243.83	Cleared

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
10597	EFT Check	7/16/2015	COVEY, INC.	\$1,389.70	Cleared
10598	EFT Check	7/16/2015	DEMCO INC.	\$3,994.50	Cleared
10599	EFT Check	7/16/2015	EBSCO ACCOUNTS RECEIVABLE	\$38,979.91	Cleared
10600	EFT Check	7/16/2015	EMERY-PRATT COMPANY	\$155.95	Cleared
10601	EFT Check	7/16/2015	FINELINE PRINTING GROUP	\$17,890.00	Cleared
10602	EFT Check	7/16/2015	FULLER ENGINEERING CO., LLC	\$3,022.00	Cleared
10603	EFT Check	7/16/2015	GISELLE M. ANDOLZ	\$200.00	Cleared
10604	EFT Check	7/16/2015	PACIFIC & SOUTHERN	\$210.83	Cleared
10605	EFT Check	7/16/2015	INGRAM LIBRARY SERVICES	\$401.04	Cleared
10606	EFT Check	7/16/2015	INGRAM LIBRARY SERVICES	\$1,564.92	Cleared
10607	EFT Check	7/16/2015	J&G CARPET PLUS	\$200.00	Cleared
10608	EFT Check	7/16/2015	JANUARY N. BOWEN	\$600.00	Cleared
10609	EFT Check	7/16/2015	LUNA MUSIC	\$2,789.21	Cleared
10610	EFT Check	7/16/2015	MICHELLE L. CARTER	\$600.00	Cleared
10611	EFT Check	7/16/2015	MIDWEST TAPE - PROCESSED DVDS	\$1,357.08	Cleared
10612	EFT Check	7/16/2015	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$2,499.46	Cleared
10613	EFT Check	7/16/2015	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$10,800.27	Cleared
10614	EFT Check	7/16/2015	MIDWEST TAPE, LLC	\$841.51	Cleared
10615	EFT Check	7/16/2015	OVERDRIVE INC	\$20,109.14	Cleared
10616	EFT Check	7/16/2015	PERFECTION SERVICE OF INDIANA	\$1,086.29	Cleared
10617	EFT Check	7/16/2015	RECORDED BOOKS	\$331.30	Cleared
10618	EFT Check	7/16/2015	STANGER LITHO GRAPHICS	\$3,740.00	Cleared
10619	EFT Check	7/16/2015	TITAN ASSOCIATES	\$64,919.50	Cleared
10620	EFT Check	7/16/2015	Voided Unused payment	\$0.00	Cleared
10621	EFT Check	7/30/2015	INDIANA DEPARTMENT OF REVENUE	\$643.16	Cleared
10622	EFT Check	7/16/2015	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$77,904.24	Cleared
10623	EFT Check	7/23/2015	A.M. BEST COMPANY, INC	\$1,293.50	Cleared
10624	EFT Check	7/23/2015	ASI SIGNAGE INNOVATIONS	\$22.75	Cleared
10625	EFT Check	7/23/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$1,596.00	Cleared
10626	EFT Check	7/23/2015	Baker & Taylor	\$4,271.42	Cleared
10627	EFT Check	7/23/2015	Baker & Taylor Pre-Cat	\$4,104.33	Cleared
10628	EFT Check	7/23/2015	BLACKSTONE AUDIO BOOKS INC.	\$115.20	Cleared
10629	EFT Check	7/23/2015	BRODART CO.	\$5,959.30	Cleared
10630	EFT Check	7/23/2015	CITIZENS THERMAL ENRGY.	\$47,411.58	Cleared
10631	EFT Check	7/23/2015	COVEY, INC.	\$889.75	Cleared
10632	EFT Check	7/23/2015	EBSCO ACCOUNTS RECEIVABLE	\$16,009.90	Cleared
10633	EFT Check	7/23/2015	EMERY-PRATT COMPANY	\$2,061.79	Cleared
10634	EFT Check	7/23/2015	FINELINE PRINTING GROUP	\$3,841.76	Cleared
10635	EFT Check	7/23/2015	FLEET CARE, INC.	\$1,666.40	Cleared
10636	EFT Check	7/23/2015	FULLER ENGINEERING CO., LLC	\$450.00	Cleared
10637	EFT Check	7/23/2015	GISELLE M. ANDOLZ	\$200.00	Cleared
10638	EFT Check	7/23/2015	GRAINGER	\$209.41	Cleared
10639	EFT Check	7/23/2015	HP PRODUCTS CORPORATION	\$976.60	Cleared
10640	EFT Check	7/23/2015	INDIANA PLUMBING AND DRAIN LLC	\$1,218.75	Cleared
10641	EFT Check	7/23/2015	INGRAM LIBRARY SERVICES	\$36,795.92	Cleared
10642	EFT Check	7/23/2015	IRRIGATION SOLUTIONS	\$1,320.00	Cleared
10643	EFT Check	7/23/2015	J&G CARPET PLUS	\$2,765.00	Cleared
10644	EFT Check	7/23/2015	JANUARY N. BOWEN	\$600.00	Cleared
10645	EFT Check	7/23/2015	JCOS, INC.	\$20,337.50	Cleared
10646	EFT Check	7/23/2015	Matthew Bender & Co., Inc DBA LexisNexis Matthew Bend	\$124.43	Cleared
10647	EFT Check	7/23/2015	LUNA MUSIC	\$2,795.30	Cleared
10648	EFT Check	7/23/2015	MARK'S VACUUM & JANITORIAL SUPPLIES	\$1,093.00	Cleared
10649	EFT Check	7/23/2015	MERGENT FIS	\$2,901.00	Cleared
10650	EFT Check	7/23/2015	MICHELLE L. CARTER	\$600.00	Cleared
10651	EFT Check	7/23/2015	MIDWEST LIBRARY SERVICE	\$124.20	Cleared
10652	EFT Check	7/23/2015	MIDWEST TAPE - AUDIOBOOKS ONLY	\$870.80	Cleared
10653	EFT Check	7/23/2015	MIDWEST TAPE - PROCESSED DVDS	\$670.20	Cleared
10654	EFT Check	7/23/2015	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$3,316.40	Cleared
10655	EFT Check	7/23/2015	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$10,511.99	Cleared

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
10656	EFT Check	7/23/2015	MIDWEST TAPE, LLC	\$5,835.86	Cleared
10657	EFT Check	7/23/2015	OFFICE 360	\$237.75	Cleared
10658	EFT Check	7/23/2015	ONE STOP LAUNDRY	\$515.00	Cleared
10659	EFT Check	7/23/2015	OVERDRIVE INC	\$9,234.81	Cleared
10660	EFT Check	7/23/2015	OVERDRIVE INC	\$15,000.00	Cleared
10661	EFT Check	7/23/2015	PERFECTION SERVICE OF INDIANA	\$2,228.42	Cleared
10662	EFT Check	7/23/2015	PERFECTION SERVICE OF INDIANA	\$11,945.00	Cleared
10663	EFT Check	7/23/2015	RECORDED BOOKS	\$507.34	Cleared
10664	EFT Check	7/23/2015	ALLIED RECEIVABLES FUNDING, INC.	\$3,862.66	Cleared
10665	EFT Check	7/23/2015	STAPLES	\$12,244.17	Cleared
10666	EFT Check	7/23/2015	TITAN ASSOCIATES	\$1,958.00	Cleared
10667	EFT Check	7/23/2015	ULINE	\$482.44	Cleared
10668	EFT Check	7/23/2015	UNIQUE MANAGEMENT SERVICES, INC.	\$5,536.90	Cleared
10669	EFT Check	7/30/2015	ALSCO	\$287.17	Cleared
10670	EFT Check	7/30/2015	BACKGROUND BUREAU INC.	\$50.00	Cleared
10671	EFT Check	7/30/2015	Baker & Taylor	\$13,796.83	Cleared
10672	EFT Check	7/30/2015	Baker & Taylor Pre-Cat	\$9,260.49	Cleared
10673	EFT Check	7/30/2015	BRODART CO.	\$12.16	Cleared
10674	EFT Check	7/30/2015	BRODART CO.	\$405.10	Cleared
10675	EFT Check	7/30/2015	CLIENTFIRST CONSULTING GROUP, LLC	\$5,938.18	Cleared
10676	EFT Check	7/30/2015	COVEY, INC.	\$2,229.50	Cleared
10677	EFT Check	7/30/2015	DEMCO INC.	\$363.80	Cleared
10678	EFT Check	7/30/2015	DENISON PARKING	\$8,162.57	Cleared
10679	EFT Check	7/30/2015	EMERY-PRATT COMPANY	\$1,319.38	Cleared
10680	EFT Check	7/30/2015	FINELINE PRINTING GROUP	\$6,865.80	Cleared
10681	EFT Check	7/30/2015	GISELLE M. ANDOLZ	\$200.00	Cleared
10682	EFT Check	7/30/2015	INDIANA PLUMBING AND DRAIN LLC	\$750.00	Cleared
10683	EFT Check	7/30/2015	INDIANAPOLIS RECORDER	\$78.00	Cleared
10684	EFT Check	7/30/2015	INGRAM LIBRARY SERVICES	\$8,943.96	Cleared
10685	EFT Check	7/30/2015	IRVINGTON PRESBYTERIAN CHURCH	\$929.17	Cleared
10686	EFT Check	7/30/2015	LUNA MUSIC	\$1,055.81	Cleared
10687	EFT Check	7/30/2015	MIDWEST TAPE - AUDIOBOOKS ONLY	\$71.98	Cleared
10688	EFT Check	7/30/2015	MIDWEST TAPE - PROCESSED DVDS	\$533.16	Cleared
10689	EFT Check	7/30/2015	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$482.91	Cleared
10690	EFT Check	7/30/2015	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$7,206.48	Cleared
10691	EFT Check	7/30/2015	MIDWEST TAPE, LLC	\$1,335.11	Cleared
10692	EFT Check	7/30/2015	MOORE INFORMATION SERVICES, INC.	\$676.30	Cleared
10693	EFT Check	7/30/2015	OFFICE 360	\$1,279.60	Cleared
10694	EFT Check	7/30/2015	OVERDRIVE INC	\$54,964.29	Cleared
10695	EFT Check	7/30/2015	PERFECTION SERVICE OF INDIANA	\$9,464.25	Cleared
10696	EFT Check	7/30/2015	RECORDED BOOKS	\$445.63	Cleared
10697	EFT Check	7/30/2015	RICHARD LOPEZ ELECTRICAL, LLC	\$10,184.42	Cleared
10698	EFT Check	7/30/2015	RUPRECHT AND HOKE CONSULTING LLC	\$1,700.00	Cleared
10699	EFT Check	7/30/2015	STENZ MANAGEMENT COMPANY, INC.	\$2,847.43	Cleared
10700	EFT Check	7/30/2015	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$1,082.50	Cleared
10701	EFT Check	7/30/2015	THOMAS REUTERS - WEST	\$4,070.08	Cleared
10702	EFT Check	7/31/2015	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$77,586.62	Outstanding
10703	EFT Check	7/24/2015	ADP, INC.	\$3,933.78	Cleared
10734	EFT Check	7/31/2015	TOTAL LIFE CHANGES	\$64.20	Outstanding
56166	Computer Check	7/1/2015	RONALD A. CRAIG, JR.	\$400.00	Cleared
56167	Computer Check	7/3/2015	J&G CARPET PLUS	\$1,150.00	Cleared
56168	Computer Check	7/6/2015	Paypal	\$114.05	Voided
56169	Computer Check	7/6/2015	Paypal	\$110.25	Cleared
56170	Computer Check	7/8/2015	ACCOUITEMPS	\$1,093.95	Cleared
56171	Computer Check	7/8/2015	ADTEC	\$1,280.00	Cleared
56172	Computer Check	7/8/2015	AIR DELIGHTS, INC.	\$274.75	Cleared
56173	Computer Check	7/8/2015	ANDERSON & BECK	\$1,200.00	Cleared
56174	Computer Check	7/8/2015	APPLE, INC.	\$3,279.60	Cleared
56175	Computer Check	7/8/2015	ART WITH A HEART	\$2,385.00	Cleared

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
56176	Computer Check	7/8/2015	AT&T	\$1,925.00	Cleared
56177	Computer Check	7/8/2015	AT&T	\$1,968.73	Cleared
56178	Computer Check	7/8/2015	AT&T	\$568.06	Cleared
56179	Computer Check	7/8/2015	AT&T MOBILITY	\$990.38	Cleared
56180	Computer Check	7/8/2015	BONGO BOY MUSIC, INC.	\$150.00	Cleared
56181	Computer Check	7/8/2015	BRIGHTHOUSE NETWORKS	\$1,975.00	Cleared
56182	Computer Check	7/8/2015	CHAIN STORE GUIDES, LLC	\$355.00	Cleared
56183	Computer Check	7/8/2015	CITIZENS ENERGY GROUP	\$2,924.07	Cleared
56184	Computer Check	7/8/2015	CITYOGA SCHOOL OF YOGA & HEALTH	\$75.00	Cleared
56185	Computer Check	7/8/2015	Constellation NewEnergy Gas Division, LLC	\$916.77	Cleared
56186	Computer Check	7/8/2015	DACO GLASS & GLAZING INC.	\$1,769.78	Cleared
56187	Computer Check	7/8/2015	DELL MARKETING L.P.	\$4,541.49	Cleared
56188	Computer Check	7/8/2015	EF MARBURGER	\$1,845.00	Cleared
56189	Computer Check	7/8/2015	FOOD NETWORK MAGAZINE	\$15.00	Cleared
56190	Computer Check	7/8/2015	GALE GROUP THE	\$922.99	Cleared
56191	Computer Check	7/8/2015	GALE GROUP THE	\$30,911.40	Cleared
56192	Computer Check	7/8/2015	GLOBAL EQUIPMENT COMPANY	\$1,186.21	Cleared
56193	Computer Check	7/8/2015	GUARDIAN	\$2,362.03	Cleared
56194	Computer Check	7/8/2015	INDIANA WRITER'S CENTER	\$400.00	Cleared
56195	Computer Check	7/8/2015	INDIANAPOLIS CITY MARKET	\$45.00	Cleared
56196	Computer Check	7/8/2015	INDIANAPOLIS POWER & LIGHT COMPANY	\$58,595.15	Cleared
56197	Computer Check	7/8/2015	INDY CURB APPEAL ASPHALT, INC.	\$300.00	Cleared
56198	Computer Check	7/8/2015	INFORMATION TODAY, INC.	\$564.10	Cleared
56199	Computer Check	7/8/2015	JEREMY SOUTH	\$1,440.00	Cleared
56200	Computer Check	7/8/2015	LACA Language School	\$410.00	Cleared
56201	Computer Check	7/8/2015	LAKESHORE LEARNING MATERIALS	\$244.84	Cleared
56202	Computer Check	7/8/2015	LEGO EDUCATION	\$6,030.20	Cleared
56203	Computer Check	7/8/2015	MOELLER PRINTING CO. INC.	\$183.00	Cleared
56204	Computer Check	7/8/2015	NICOL BRADBERRY	\$300.00	Cleared
56205	Computer Check	7/8/2015	ORACLE ELEVATOR COMPANY	\$2,639.25	Cleared
56206	Computer Check	7/8/2015	OTAKU USA	\$19.95	Outstanding
56207	Computer Check	7/8/2015	Paypal	\$114.05	Cleared
56208	Computer Check	7/8/2015	PCM-G	\$717.86	Cleared
56209	Computer Check	7/8/2015	PITNEY BOWES, INC.	\$184.50	Cleared
56210	Computer Check	7/8/2015	PRIDE TECHNOLOGIES	\$17,440.00	Cleared
56211	Computer Check	7/8/2015	RADWAY PIANO SERVICE	\$95.00	Cleared
56212	Computer Check	7/8/2015	RONALD A. CRAIG, JR.	\$400.00	Cleared
56213	Computer Check	7/8/2015	SCHOLASTIC LIBRARY PUBLISHING	\$803.91	Cleared
56214	Computer Check	7/8/2015	SCHOOL STUFF SCHOOL SUPPLY	\$205.60	Cleared
56215	Computer Check	7/8/2015	SCOTT RUDICEL	\$250.00	Cleared
56216	Computer Check	7/8/2015	SECURITAS SECURITY SERVICES USA, INC.	\$2,017.11	Cleared
56217	Computer Check	7/8/2015	SHAY SPIVEY-MAYS	\$300.00	Cleared
56218	Computer Check	7/8/2015	SIGNS BY TOMORROW - INDY NW	\$270.00	Cleared
56219	Computer Check	7/8/2015	SUSAN DAVIS	\$18.65	Cleared
56220	Computer Check	7/8/2015	THE REPUBLIC	\$329.00	Cleared
56221	Computer Check	7/8/2015	THE ROPE WARRIOR, INC.	\$600.00	Cleared
56222	Computer Check	7/8/2015	THEODORE FRONT MUSICAL LITERATURE, INC.	\$282.75	Cleared
56223	Computer Check	7/8/2015	UNITED NATIONS PUBLICATIONS	\$491.05	Cleared
56224	Computer Check	7/8/2015	UNITED STATES TREASURY	\$919.36	Cleared
56225	Computer Check	7/8/2015	Vladimir Krakovich	\$400.00	Cleared
56226	Computer Check	7/8/2015	YeFirm Pastukh	\$400.00	Cleared
56227	Computer Check	7/9/2015	ADTEC	\$5,380.00	Cleared
56228	Computer Check	7/15/2015	LAFAYETTE LIMO, INC.	\$570.00	Cleared
56229	Computer Check	7/16/2015	3D PARTS MFG, LLC	\$2,468.75	Cleared
56230	Computer Check	7/16/2015	ACORN DISTRIBUTORS INC	\$553.28	Cleared
56231	Computer Check	7/16/2015	ALTAMOUNT GROUP, INC.	\$999.00	Cleared
56232	Computer Check	7/16/2015	AMERICAN LIBRARY ASSOCIATION	\$526.50	Cleared
56233	Computer Check	7/16/2015	AMERICAN UNITED LIFE INSURANCE CO	\$2,323.36	Cleared
56234	Computer Check	7/16/2015	ANDERSON & BECK	\$1,200.00	Cleared

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
56235	Computer Check	7/16/2015	ANTHEM INSURANCE COMPANIES, INC.	\$265,973.56	Cleared
56236	Computer Check	7/16/2015	ART WITH A HEART	\$2,190.00	Cleared
56237	Computer Check	7/16/2015	BACKSTAGE LIBRARY WORKS	\$829.60	Cleared
56238	Computer Check	7/16/2015	BONGO BOY MUSIC, INC.	\$150.00	Cleared
56239	Computer Check	7/16/2015	CareerTrack	\$298.00	Cleared
56240	Computer Check	7/16/2015	CHRIS CAIRO	\$63.80	Cleared
56241	Computer Check	7/16/2015	CITIZENS ENERGY GROUP	\$2,174.57	Cleared
56242	Computer Check	7/16/2015	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	\$14,449.50	Cleared
56243	Computer Check	7/16/2015	COMPUTYPE, INC.	\$2,461.34	Cleared
56244	Computer Check	7/16/2015	CULLIGAN OF INDIANAPOLIS	\$91.20	Cleared
56245	Computer Check	7/16/2015	DACO GLASS & GLAZING INC.	\$1,276.00	Cleared
56246	Computer Check	7/16/2015	DEMETRIUS HARRIS	\$33.90	Outstanding
56247	Computer Check	7/16/2015	EMILIE LYNN	\$6.42	Outstanding
56248	Computer Check	7/16/2015	GALE GROUP THE	\$293.98	Cleared
56249	Computer Check	7/16/2015	INDIANA DEPT OF WORKFORCE DEVELOP.	\$1,294.00	Cleared
56250	Computer Check	7/16/2015	INDIANA STATE LIBRARY	\$12,480.00	Cleared
56251	Computer Check	7/16/2015	INDIANA WRITER'S CENTER	\$200.00	Cleared
56252	Computer Check	7/16/2015	INDIANAPOLIS POWER & LIGHT COMPANY	\$9,659.14	Cleared
56253	Computer Check	7/16/2015	JEREMY SOUTH	\$1,440.00	Cleared
56254	Computer Check	7/16/2015	JP MORGAN CHASE BANK	\$3,884.64	Cleared
56255	Computer Check	7/16/2015	LEGO EDUCATION	\$1,531.37	Cleared
56256	Computer Check	7/16/2015	LIGHTNING TWO WAY RADIO, INC.	\$116.30	Cleared
56257	Computer Check	7/16/2015	MICRO AIR INC.	\$353.00	Cleared
56258	Computer Check	7/16/2015	RADWAY PIANO SERVICE	\$95.00	Cleared
56259	Computer Check	7/16/2015	REMINGER CO., L.P.A.	\$919.50	Cleared
56260	Computer Check	7/16/2015	RJE BUSINESS INTERIORS	\$92.00	Cleared
56261	Computer Check	7/16/2015	RONALD A. CRAIG, JR.	\$1,000.00	Cleared
56262	Computer Check	7/16/2015	SCOTT RUDICEL	\$250.00	Cleared
56263	Computer Check	7/16/2015	SIGNS BY TOMORROW - INDY NW	\$60.00	Cleared
56264	Computer Check	7/16/2015	THE KINDLING GROUP	\$1,500.00	Cleared
56265	Computer Check	7/16/2015	THE ROPE WARRIOR, INC.	\$2,700.00	Cleared
56266	Computer Check	7/16/2015	TINA JESSON	\$150.00	Cleared
56267	Computer Check	7/16/2015	U.S. HealthWorks Medical Group IN, PC	\$85.74	Cleared
56268	Computer Check	7/16/2015	THE UNIFORM HOUSE, INC.	\$385.06	Cleared
56269	Computer Check	7/16/2015	YOUNG ACTOR'S THEATER	\$4,000.00	Outstanding
56270	Computer Check	7/23/2015	ACCOUNTEMPS	\$520.65	Cleared
56271	Computer Check	7/23/2015	ACORN DISTRIBUTORS INC	\$4,048.80	Cleared
56272	Computer Check	7/23/2015	ALISTAIR HOWLETT	\$200.00	Outstanding
56273	Computer Check	7/23/2015	ANDERSON & BECK	\$400.00	Cleared
56274	Computer Check	7/23/2015	ART WITH A HEART	\$1,090.00	Outstanding
56275	Computer Check	7/23/2015	AT&T	\$1,991.30	Cleared
56276	Computer Check	7/23/2015	BEVERLY SCOTT	\$200.00	Outstanding
56277	Computer Check	7/23/2015	CAPITOL CITY FORD, INC.	\$336.63	Cleared
56278	Computer Check	7/23/2015	CENTER POINT PRESS	\$96.08	Cleared
56279	Computer Check	7/23/2015	CENTRAL INDIANA SECURITY CORP., LTD	\$107.45	Cleared
56280	Computer Check	7/23/2015	CITIZENS ENERGY GROUP	\$4,491.02	Cleared
56281	Computer Check	7/23/2015	CITYOGA SCHOOL OF YOGA & HEALTH	\$75.00	Outstanding
56282	Computer Check	7/23/2015	COMMUNITY OCCUPATIONAL HEALTH SERVICES	\$1,835.00	Cleared
56283	Computer Check	7/23/2015	Constellation NewEnergy Gas Division, LLC	\$681.75	Voided
56284	Computer Check	7/23/2015	DELL MARKETING L.P.	\$2,244.45	Cleared
56285	Computer Check	7/23/2015	DENISE FLEMING	\$950.00	Outstanding
56286	Computer Check	7/23/2015	FINANCIAL INFORMATION INCORPORATED	\$1,095.00	Cleared
56287	Computer Check	7/23/2015	GALE GROUP THE	\$26.39	Cleared
56288	Computer Check	7/23/2015	GEARL STEPHENS	\$600.00	Cleared
56289	Computer Check	7/23/2015	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	\$339.00	Cleared
56290	Computer Check	7/23/2015	INDIANA WRITER'S CENTER	\$200.00	Cleared
56291	Computer Check	7/23/2015	INDY CURB APPEAL ASPHALT, INC.	\$500.00	Cleared
56292	Computer Check	7/23/2015	JENNIFER HOWLETT	\$200.00	Outstanding
56293	Computer Check	7/23/2015	JEREMY SOUTH	\$1,440.00	Cleared

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
56294	Computer Check	7/23/2015	JOYCE MEYER MINISTRIES, INC.	\$160.00	Cleared
56295	Computer Check	7/23/2015	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS, INC.	\$585.00	Cleared
56296	Computer Check	7/23/2015	PCM-G	\$63.99	Cleared
56297	Computer Check	7/23/2015	PERRY A. SCOTT	\$200.00	Outstanding
56298	Computer Check	7/23/2015	PROFESSIONAL GARAGE DOOR SYSTEMS	\$753.60	Cleared
56299	Computer Check	7/23/2015	RADWAY PIANO SERVICE	\$95.00	Cleared
56300	Computer Check	7/23/2015	RED BOOKS, LLC	\$1,464.50	Outstanding
56301	Computer Check	7/23/2015	RICOH USA, INC.	\$4,222.14	Cleared
56302	Computer Check	7/23/2015	RONALD A. CRAIG, JR.	\$200.00	Cleared
56303	Computer Check	7/23/2015	SAM O'DELL	\$200.00	Outstanding
56304	Computer Check	7/23/2015	SECURITAS SECURITY SERVICES USA, INC.	\$2,369.95	Cleared
56305	Computer Check	7/23/2015	SIGNS BY TOMORROW - INDY NW	\$195.00	Cleared
56306	Computer Check	7/23/2015	SYMANTEC.	\$16,058.41	Cleared
56307	Computer Check	7/23/2015	TALKING TECH LIMITED	\$7,094.00	Outstanding
56308	Computer Check	7/23/2015	THE KINDLING GROUP	\$4,500.00	Cleared
56309	Computer Check	7/23/2015	U.S. HealthWorks Medical Group IN, PC	\$85.74	Cleared
56310	Computer Check	7/23/2015	Vladimir Krakovich	\$400.00	Cleared
56311	Computer Check	7/23/2015	YeFim Pastukh	\$400.00	Cleared
56312	Computer Check	7/24/2015	JP MORGAN CHASE BANK	\$4,774.76	Cleared
56313	Computer Check	7/30/2015	ACCOUNTEMPS	\$479.70	Voided
56314	Computer Check	7/30/2015	ACORN DISTRIBUTORS INC	\$452.88	Outstanding
56315	Computer Check	7/30/2015	AMERICAN LIBRARY ASSOCIATION	\$426.00	Outstanding
56316	Computer Check	7/30/2015	Arab Termite and Pest Control, Inc.	\$1,797.00	Outstanding
56317	Computer Check	7/30/2015	Blackmore & Buckner Roofing LLC, a Tecta America Co.	\$302.39	Outstanding
56318	Computer Check	7/30/2015	BRIGHTWOOD PLAZA	\$3,703.28	Outstanding
56319	Computer Check	7/30/2015	CHILDREN'S PLUS INC.	\$2,763.50	Outstanding
56320	Computer Check	7/30/2015	CITIZENS ENERGY GROUP	\$3,620.34	Outstanding
56321	Computer Check	7/30/2015	COLLEGE AVENUE BRANCH (PETTY CASH)	\$190.00	Voided
56322	Computer Check	7/30/2015	Constellation NewEnergy Gas Division, LLC	\$394.35	Outstanding
56323	Computer Check	7/30/2015	DACO GLASS & GLAZING INC.	\$3,197.54	Outstanding
56324	Computer Check	7/30/2015	Shanika Heyward	\$25.00	Outstanding
56325	Computer Check	7/30/2015	EDUCATIONAL DIRECTORIES, INC.	\$428.00	Outstanding
56326	Computer Check	7/30/2015	FedEx	\$75.92	Outstanding
56327	Computer Check	7/30/2015	FLANNER HOUSE OF INDIANAPOLIS, INC.	\$2,716.67	Outstanding
56328	Computer Check	7/30/2015	FOUNTAIN BLOCK DEVELOPMENT L.P.	\$4,727.00	Outstanding
56329	Computer Check	7/30/2015	Freewheelin' Community Bikes, Inc.	\$1,550.00	Outstanding
56330	Computer Check	7/30/2015	GALE GROUP THE	\$718.98	Outstanding
56331	Computer Check	7/30/2015	GAYLORD ARCHIVAL	\$264.39	Outstanding
56332	Computer Check	7/30/2015	GLENDALE CENTRE, LLC	\$23,812.50	Outstanding
56333	Computer Check	7/30/2015	Hall, Render, Killian, Heath & Lyman, P.C.	\$54.00	Outstanding
56334	Computer Check	7/30/2015	INDIANA WRITER'S CENTER	\$200.00	Outstanding
56335	Computer Check	7/30/2015	INDY TRANSLATIONS, LLC	\$345.00	Outstanding
56336	Computer Check	7/30/2015	JEREMY SOUTH	\$1,200.00	Outstanding
56337	Computer Check	7/30/2015	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS, INC.	\$788.00	Outstanding
56338	Computer Check	7/30/2015	LABEL SOLUTIONS, LLC	\$1,703.05	Outstanding
56339	Computer Check	7/30/2015	LAWRENCE (PETTY CASH)	\$1.54	Outstanding
56340	Computer Check	7/30/2015	LEADERSHIP INDIANAPOLIS	\$1,200.00	Outstanding
56341	Computer Check	7/30/2015	LIGHTNING TWO WAY RADIO, INC.	\$188.85	Outstanding
56342	Computer Check	7/30/2015	LORMAN EDUCATION SERVICES	\$29.00	Outstanding
56343	Computer Check	7/30/2015	ORACLE ELEVATOR COMPANY	\$6,902.20	Outstanding
56344	Computer Check	7/30/2015	ORACLE ELEVATOR COMPANY	\$1,887.00	Outstanding
56345	Computer Check	7/30/2015	PRICE DIGESTS	\$974.35	Outstanding
56346	Computer Check	7/30/2015	RADWAY PIANO SERVICE	\$95.00	Outstanding
56347	Computer Check	7/30/2015	RICOH USA, Inc. - 12882	\$16,817.00	Outstanding
56348	Computer Check	7/30/2015	RONALD A. CRAIG, JR.	\$400.00	Outstanding
56349	Computer Check	7/30/2015	SAFEGUARD BUSINESS SYSTEMS	\$249.90	Outstanding
56350	Computer Check	7/30/2015	SECURITAS SECURITY SERVICES USA, INC.	\$54,241.08	Outstanding
56351	Computer Check	7/30/2015	THE ROPE WARRIOR, INC.	\$1,500.00	Outstanding
56352	Computer Check	7/30/2015	URBAN LIBRARIES COUNCIL	\$150.00	Outstanding

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
56353	Computer Check	7/30/2015	COLLEGE AVENUE BRANCH (PETTY CASH)	\$50.00	Outstanding
56354	Computer Check	7/30/2015	COLLEGE AVENUE BRANCH (PETTY CASH)	\$140.00	Outstanding
56355	Computer Check	7/30/2015	MIKE WILLIAMS	\$1,976.00	Cleared
56356	Computer Check	7/30/2015	SARAH JANE BATT	\$1,469.48	Outstanding
56357	Computer Check	7/30/2015	VANESSA JAMERSON	\$1,599.35	Outstanding
56358	Computer Check	7/30/2015	ACCOUNTEMPS	\$479.70	Outstanding
56359	Computer Check	7/30/2015	SOCIAL TABLES	\$1,850.00	Outstanding
			Total	<u>\$4,776,034.07</u>	

Summary by Transaction Type:

Computer Check	\$726,234.90
EFT Check	\$4,049,799.17
Total Payments	\$4,774,568.57
Total Voided Items	\$1,465.50

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

No.	Type	Date	Reference	Checks	Status
354	EFT Check	7/1/2015	TASC	\$1,173.00	Cleared
355	EFT Check	7/1/2015	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$5,297.63	Cleared
356	EFT Check	7/8/2015	DELTA DENTAL	\$7,791.93	Cleared
357	EFT Check	7/16/2015	UNITED WAY OF CENTRAL INDIANA INC.	\$70.00	Cleared
358	EFT Check	7/16/2015	TASC	\$1,219.74	Cleared
359	EFT Check	7/16/2015	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$5,350.66	Cleared
360	EFT Check	7/29/2015	TASC	\$1,219.66	Cleared
361	EFT Check	7/31/2015	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$5,232.44	Outstanding
2873	Computer Check	7/8/2015	GUARDIAN	\$10,142.31	Cleared
2874	Computer Check	7/16/2015	AFSCME IKOC 962	\$2,094.35	Cleared
2875	Computer Check	7/16/2015	AMERICAN UNITED LIFE INSURANCE CO	\$208.60	Cleared
2876	Computer Check	7/16/2015	AMERICAN UNITED LIFE	\$2,953.48	Cleared
2877	Computer Check	7/16/2015	ANTHEM INSURANCE COMPANIES, INC.	\$71,626.44	Cleared
2878	Computer Check	7/16/2015	FIDELITY INVESTMENTS	\$11,120.92	Cleared
2879	Computer Check	7/16/2015	The Indianapolis Public Library Foundation	\$450.13	Cleared
2880	Computer Check	7/23/2015	The Indianapolis Public Library Foundation	\$452.13	Cleared
2881	Computer Check	7/30/2015	AMERICAN UNITED LIFE INSURANCE CO	\$8,384.00	Outstanding
Total				<u>\$134,787.42</u>	

Summary by Transaction Type:

Computer Check	\$107,432.36
EFT Check	\$27,355.06
Total Payments	\$134,787.42
Total Voided Items	\$0.00

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
FINES ACCOUNT

No.	Type	Date	Reference	Checks	Status
528	Computer Check	7/16/2015	DEPAUW UNIVERSITY	\$24.95	Cleared
			Total	<u>\$24.95</u>	

Summary by Transaction Type:

Computer Check	\$24.95
Total Payments	\$24.95
Total Voided Items	\$0.00

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

No.	Type	Date	Reference	Checks	Status
941	EFT Check	7/8/2015	ANIMALIA, INC.	\$6,250.00	Cleared
942	EFT Check	7/8/2015	Baker & Taylor	\$590.07	Cleared
943	EFT Check	7/8/2015	DEMCO INC.	\$5,193.24	Cleared
944	EFT Check	7/8/2015	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$2,015.00	Cleared
945	EFT Check	7/8/2015	TOY INVESTMENTS, INC.	\$72,037.92	Cleared
946	EFT Check	7/16/2015	ANIMALIA, INC.	\$661.00	Cleared
947	EFT Check	7/16/2015	Baker & Taylor	\$47.16	Cleared
948	EFT Check	7/16/2015	DEMCO INC.	\$163.80	Cleared
949	EFT Check	7/16/2015	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$640.61	Cleared
950	EFT Check	7/16/2015	MIDWEST TAPE, LLC	\$38.38	Cleared
951	EFT Check	7/16/2015	TOY INVESTMENTS, INC.	\$948.00	Cleared
952	EFT Check	7/23/2015	Baker & Taylor	\$39.87	Cleared
953	EFT Check	7/23/2015	KLINES QUALITY WATER, INC.	\$41.95	Cleared
954	EFT Check	7/23/2015	MIDWEST TAPE, LLC	\$172.09	Cleared
955	EFT Check	7/23/2015	VICKI L. TILLOTSON	\$300.00	Cleared
956	EFT Check	7/30/2015	Baker & Taylor	\$176.40	Cleared
957	EFT Check	7/30/2015	CLEAR CHANNEL OUTDOOR	\$120.00	Cleared
958	EFT Check	7/30/2015	KLINES QUALITY WATER, INC.	\$8.00	Cleared
959	EFT Check	7/30/2015	TOY INVESTMENTS, INC.	\$3,950.88	Cleared
960	EFT Check	7/30/2015	VICKI L. TILLOTSON	\$175.00	Cleared
4719	Computer Check	7/2/2015	SUBWAY	\$114.00	Cleared
4720	Computer Check	7/8/2015	COLLEGE AVENUE BRANCH (PETTY CASH)	\$31.30	Voided
4721	Computer Check	7/8/2015	CONTINENTAL BROADCAST GROUP, LLC	\$500.00	Cleared
4722	Computer Check	7/8/2015	DEBBIE OVERSHINER	\$175.95	Cleared
4723	Computer Check	7/8/2015	FALICIA BREWER, MA PRESIDENT	\$250.00	Cleared
4724	Computer Check	7/8/2015	GEORGIA REESE'S SOUTHERN TABLE & BAR	\$916.30	Cleared
4725	Computer Check	7/8/2015	Jeanine DeLashmit	\$156.47	Cleared
4726	Computer Check	7/8/2015	KRISTINA JOHNSON	\$800.00	Cleared
4727	Computer Check	7/8/2015	LISA LOEPKER	\$47.44	Cleared
4728	Computer Check	7/8/2015	NICOLE PORTER	\$115.45	Outstanding
4729	Computer Check	7/8/2015	RITZ CHARLES CARMEL	\$2,112.90	Cleared
4730	Computer Check	7/8/2015	SCHOOL STUFF SCHOOL SUPPLY	\$200.00	Cleared
4731	Computer Check	7/8/2015	SUE KENNEDY	\$97.31	Cleared
4732	Computer Check	7/16/2015	BRIGHT IDEAS IN BROAD RIPPLE	\$2,366.57	Cleared
4733	Computer Check	7/16/2015	COLLEGE AVENUE BRANCH (PETTY CASH)	\$31.30	Cleared
4734	Computer Check	7/16/2015	ERIN WEBSTER	\$74.37	Cleared
4735	Computer Check	7/16/2015	KATHY CONROW	\$30.00	Cleared
4736	Computer Check	7/16/2015	THADDEUS REX, INC	\$1,125.00	Outstanding
4737	Computer Check	7/16/2015	WFYI TELEPLEX	\$1,420.00	Cleared
4738	Computer Check	7/16/2015	YARDART	\$75.00	Outstanding
4739	Computer Check	7/23/2015	ANDREW MANKUS	\$150.00	Outstanding
4740	Computer Check	7/23/2015	BC USA	\$6,360.00	Cleared
4741	Computer Check	7/23/2015	BETHANY KAY CROCKER	\$450.00	Cleared
4742	Computer Check	7/23/2015	CREATIVE AQUATIC SOLUTIONS, LLC	\$516.94	Cleared
4743	Computer Check	7/23/2015	INDIANAPOLIS BUSINESS JOURNAL	\$450.00	Outstanding
4744	Computer Check	7/23/2015	KRISTINA JOHNSON	\$75.00	Cleared
4745	Computer Check	7/23/2015	LAWRENCE (PETTY CASH)	\$14.53	Cleared
4746	Computer Check	7/23/2015	NANCY MOBLEY	\$16.44	Cleared
4747	Computer Check	7/24/2015	JP MORGAN CHASE BANK	\$791.31	Cleared
4748	Computer Check	7/30/2015	BETHANY KAY CROCKER	\$150.00	Outstanding
4749	Computer Check	7/30/2015	INDIANA LATINO INSTITUTE, INC.	\$750.00	Outstanding
4750	Computer Check	7/30/2015	JERRY TALIAFERRO	\$2,953.97	Outstanding
4751	Computer Check	7/30/2015	KRISTINA JOHNSON	\$150.00	Outstanding
4752	Computer Check	7/30/2015	TIFFANI CARTER	\$95.62	Outstanding
			Total	\$117,132.54	

Summary by Transaction Type:

Computer Check	\$23,563.17
EFT Check	\$93,569.37
Total Payments	\$117,101.24
Total Voided Items	\$31.30

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
PERSONNEL ACTIONS
RESOLUTION 37-2015**

1. New Hires

Andrew Mattingly, Hourly Computer Lab Assistant I, Learning Curve, pay grade 103, \$11.85 per hour, 7/21/15

Johanna Ortez, Hourly Library Assistant II, Pike, pay grade 103, \$11.85 per hour, 8/3/15

Joyce Gale, Hourly Library Assistant II, Pike, pay grade 103, \$11.85 per hour, 8/3/15

John Inan, LAN Administrator, LSC, pay grade 312, \$31.25 per hour, 8/3/2015

2. Internal Changes

Cierra Smith, from Hourly Summer Reading Program, Eagle, pay grade 103, \$11.85 per hour, to Library Assistant II, Eagle, pay grade 103, \$11.85 per hour, 7/26/15

Megan Matthews, from Hourly Summer Reading Clerk, Glendale, pay grade 103, \$11.85 per hour, to Page, Glendale, pay grade 100, \$9.15 per hour, 7/26/15

Sydney Brown, from Hourly Summer Reading Clerk, Lawrence, pay grade 103, \$11.85 per hour, to Page, Lawrence, pay grade 100, \$9.45 per hour, 8/9/15

Mary C. Wirt, from Public Services Librarian, Pike, pay grade 308, \$18.00 per hour, to Public Services Librarian, Eagle, pay grade 308, \$18.00 per hour, 08/23/15

Lillie Ford, from Hourly Summer Reading Clerk, East 38th, pay grade 103, \$11.85 per hour, to Page, East 38th, pay grade 100, \$9.15 per hour, 8/9/15

Katherine McFarland, from Hourly Public Services Associate I, Central, pay grade 105, \$14.38 per hour, to Hourly Public Services Associate I, Lawrence, pay grade 105, \$14.38 per hour, 8/23/15

Kay Brady, from Library Assistant II, Franklin Road, pay grade 103, \$11.85 per hour, to Page, Franklin Road, pay grade 100, \$9.45 per hour, 8/9/15

Janelle George, from Part-time Events Assistant, Events, pay grade 103, \$11.85 per hour, to Venue Coordinator, Events, pay grade 310, \$20.22 per hour, 8/9/15

Heather Lightfoot, from Hourly Summer Reading Clerk, Learning Curve, pay grade 103, \$11.85 per hour, to Hourly Library Assistant II, Learning Curve, pay grade 103, \$11.85 per hour, 8/9/15

Madison Woodward, from Hourly Summer Reading Clerk, Wayne, pay grade 103, \$11.85 per hour, to Page, Wayne, pay grade 100, \$9.45 per hour, 7/26/15

Shelby Graam, from Hourly Summer Reading Clerk, Irvington, pay grade 103, \$11.85 per hour, to Page, Irvington, pay grade 100, \$9.15 per hour, 8/9/15

Catrina Barnett, from Hourly Summer Reading Clerk, East 38th, pay grade 103, \$11.85 per hour to Hourly Library Assistant II, pay grade 103, \$11.85 per hour, 8/9/15

Tiffani Carter, from Computer Lab Assistant II, East 38th, pay grade 104, \$12.91 per hour to Public Services Librarian, Human Resources, pay grade 308, \$18.00 per hour, 8/23/15

Shelby Graam, from Page, Irvington, pay grade 100, \$11.85 per hour, to Public Services Associate II, College, pay grade 106, \$15.34 per hour, 8/23/15

Arriel Vinson, from Hourly Summer Reading Clerk, Glendale, pay grade 103, \$9.45 per hour, to Page, Glendale, pay grade 100, \$9.45 per hour, 8/9/15

Angela Clark, from Hourly Summer Reading Clerk, Brightwood, pay grade 103, \$11.85 per hour, to Hourly Library Assistant II, Brightwood, pay grade 103, \$11.85 per hour, 8/9/15

3. Separations

Kelly Klehm, Public Services Associate II, College, pay grade 106, \$15.34 per hour, 7/15/15, Ms. Klehm was on staff for 27 days.

Marie Faulkner, Hourly Library Assistant II, Warren, pay grade 103, \$12.15 per hour, 7/19/15, Ms. Faulkner was on staff for 1 year and 11 months.

Beverly Elrod, Public Services Librarian, Haughville, pay grade 308, \$20.18 per hour, 8/15/15, Ms. Elrod was on staff for 20 years and 2 months.

Sally J. Moser, Library Assistant III, Haughville, pay grade 105, \$14.38 per hour, 8/14/15, Ms. Moser was on staff for 22 years and 4 months.

Sharita Scott, Hourly Summer Reading Clerk, East 38th, pay grade 103, \$11.85 per hour, 7/29/15, Ms. Scott was on staff for 1 month.

Joyce Williams, Hourly Library Assistant II, East 38th, pay grade 103, \$11.85 per hour, 8/7/15, Ms. Williams was on staff for 2 years and 2 months.

Portia Haugen, Hourly Library Assistant II, Southport, pay grade 103, \$12.15 per hour, 7/15/15, Ms. Haugen was on staff for 2 years and 5 months.

Amber Richardson, Page, Franklin Road, pay grade 100, \$9.15 per hour, 8/1/15, Ms. Richardson was on staff for 2 months and 20 days.

David McGordon, Team Member, FMSA, pay grade 103, \$11.85 per hour, 8/5/15, Mr. McGordon was on staff for 2 years and 9 months.

Zachary Melton, Hourly Library Assistant II, Glendale, pay grade 103, \$11.85 per hour, 7/14/15, Mr. Melton was on staff for 2 months and 11 days.

Angelise Sutherland, Hourly Summer Reading Clerk, Nora, pay grade 103, \$12.15 per hour, 8/1/15, Ms. Sutherland was on staff for 8 years and 25 days.

Jonathan McKenzie, Hourly Library Assistant II, Southport, pay grade 103, \$11.85 per hour, 8/3/15, Mr. McKenzie was on staff for 6 months and 17 days.

Amanda Osborne, Library Assistant II, Southport, pay grade 103, \$12.15 per hour, 8/5/15, Ms. Osborne was on staff for 5 years and 11 months.

Donna Johnson, Processing Assistant, Processing Service Section, pay grade 104, \$13.26 per hour, 7/30/15, Ms. Johnson was on staff for 16 years.

Deborah Armstead, Page, Haughville, pay grade 100, \$9.45 per hour, 8/6/15, Ms. Armstead was on staff for 10 years and 1 month.

Ann Grilliot, Manager, Lawrence, pay grade 313, \$24.62 per hour, 8/9/15, Ms. Grilliot was on staff for 24 years and 8 months.

Robin Carmichael, Page, Garfield Park, pay grade 100, \$9.45 per hour, 8/1/15, Ms. Carmichael was on staff for 7 years and 3 months.

Krystal Palaad, Page, Pike, pay grade 100, \$9.15 per hour, 8/13/15, Ms. Palaad was on staff for 1 year and 1 month.

4. Reactivate

Muriel K. Bowden, Page, Lawrence, pay grade 100, \$10.91 per hour, 7/26/15

5. Inactive

Robin Meyer, Hourly Summer Reading Clerk, Glendale, pay grade 103, \$12.15 per hour, 8/8/15

Isaiah Stevenson, Page, East 38th, pay grade 100, \$9.15 per hour, 7/30/15

Sohn'a Duff, Hourly Summer Reading Clerk, East 38th, pay grade 103, \$11.85 per hour, 7/30/15

Adrienne Gordon, Hourly Summer Reading Clerk, Flanner House, pay grade 103, \$12.15 per hour, 7/30/15

Dawn Hawkins, Hourly Summer Reading Clerk, East 38th, pay grade 103, \$11.85 per hour, 8/23/15

Laura Miller, Hourly Summer Reading Clerk, Lawrence, pay grade 103, \$11.85 per hour, 8/1/15

Julia Gould, Hourly Summer Reading Clerk, Lawrence, pay grade 103, \$12.15 per hour, 8/1/15

Katherine Sparks, Hourly Summer Reading Clerk, Franklin Road, pay grade 103, \$11.85 per hour, 7/25/15

Gloria Janes, Hourly Summer Reading Clerk, Franklin Road, pay grade 103, \$12.15 per hour, 7/25/15

Kayla Scott, Hourly Summer Reading Clerk, Franklin Road, pay grade 103, \$11.85 per hour, 7/25/15

Peter T. Pauly, Page, Franklin Road, pay grade 100, \$9.45 per hour, 7/30/15

Rebecca Duke, Hourly Summer Reading Clerk, Lawrence, pay grade 103, \$11.85 per hour, 8/8/15

Elizabeth Glover, Hourly Summer Reading Clerk, Garfield Park, pay grade 103, \$11.85 per hour, 8/8/15

Khristine Ratz, Hourly Summer Reading Clerk, Fountain Square, pay grade 103, \$11.85 per hour, 7/31/15

Carrie Hale, Page, Garfield Park, pay grade 100, \$9.45 per hour, 8/8/15

Clorissa Orrick, Hourly Summer Reading Clerk, Garfield Park, pay grade 103, \$11.85 per hour, 8/15/15

Jessica Newton, Hourly Summer Reading Clerk, Nora, pay grade 103, \$11.85 per hour, 8/2/15

Samantha Krcelich, Hourly Summer Reading Clerk, Southport, pay grade 103, \$11.85 per hour, 8/2/15

Brittany McFadden, Hourly Summer Reading Clerk, Eagle, pay grade 103, \$11.85 per hour, 7/24/15

Anna Salinas, Hourly Summer Reading Clerk, East Washington, pay grade 103, \$11.85 per hour, 8/2/15

Rachael Redmond, Hourly Summer Reading Clerk, Southport, pay grade 103, \$11.85 per hour, 8/2/15

Kiley Terpstra, Hourly Summer Reading Clerk, Southport, pay grade 103, \$11.85 per hour, 8/2/15

Aoife Laughlin, Hourly Summer Reading Clerk, Nora, pay grade 103, \$12.15 per hour, 8/2/15

Patricia Gray, Hourly Summer Reading Clerk, Wayne, pay grade 103, \$12.15 per hour, 7/26/15

Haley Kisch, Hourly Summer Reading Clerk, Wayne, pay grade 103, \$12.15 per hour, 7/26/15

Lacey Daniels, Hourly Summer Reading Clerk, Irvington, pay grade 103, \$11.85 per hour, 8/3/15

Tyler Clemons, Page, Pike, pay grade 100, \$9.15 per hour, 8/6/15

Kayla Najera, Hourly Summer Reading Clerk, Haughville, pay grade 103, \$11.85 per hour, 8/1/15

Alexis Finnell, Hourly Summer Reading Clerk, Pike, pay grade 103, \$11.85 per hour, 7/25/15

Elizabeth Burger, Hourly Summer Reading Clerk, Pike, pay grade 103, \$11.85 per hour, 7/23/15

Kestrel Jones, Hourly Summer Reading Clerk, Pike, pay grade 103, \$11.85 per hour, 7/29/15

Natalie Covert, Hourly Summer Reading Clerk, Spades Park, pay grade 103, \$12.15 per hour, 8/3/15

6. Re-Hire

7. Job Re-Classification

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

TRAVEL AND TRAINING ACTON

RESOLUTION 37 - 2015

WHEREAS it is the opnion 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	Dept	C/C	City/State	Conference Name	Fund	Registration	Lodging	Travel/Milage	Per Diem	Total
Bethany Allison	OUT	1506	St. Charles, IL	2015 ABOS	10	\$300.00	\$459.42	\$248.40	\$90.00	\$1,097.82
Jason Walters	BTW	2005	Indianapolis, IN	The difference is you	10	\$25.00				\$25.00
Cheryl Wright	HR	1701	Indianapolis, IN	ILF	10	\$165.00				\$165.00
Katherine Lerg	HR	1701	Indianapolis, IN	ILF	10	\$250.00				\$250.00
Montoya Barker	LAW	2013	Indianapolis, IN	ILF	10	\$165.00				\$165.00
Melissa Wooton	GLD	2003	Indianapolis, IN	ILF	10	\$165.00		\$15.00		\$180.00
Erin Webster	PIK	2015	Portland, OR	YALSA	10	\$400.00	\$650.00	\$550.00	\$120.00	\$1,720.00
Chris Cairo	CEN	1501		ALA	10	\$1,210.73				\$1,210.73
Andrew Schemm	HR	1701	Indianapolis, IN	Indiana Health and Wellness	10	\$349.00		\$50.00		\$399.00
Chris Morrison	FAC	1800	Indianapolis, IN	Safety Leadership Principles	10	\$399.00				\$399.00
Rebecca Dixon	FIN	1301	Indianapolis, IN	AGA 2015 conference	10	\$105.00		\$15.00		\$120.00
Carolyn Adams	ACC	1301	Indianapolis, IN	AGA 2015 conference	10	\$105.00				\$105.00
Cathy Lewis	FRA	2021	Indianapolis, IN	The difference is you	10	\$25.00				\$25.00
Josh Crain	EWA	2009	Indianapolis, IN	ILF	10	\$165.00				\$165.00
Doriene Smither	EWA	2009	Indianapolis, IN	ILF	10	\$250.00				\$250.00
Ashley Hammond	EWA	2009	Indianapolis, IN	The difference is you	10	\$25.00				\$25.00
Katherine Lerg	HR	1701	Indianapolis, IN	Ask the experts	10	\$22.09				\$22.09
Michelle Frost	SOU	2017	Portland , OR	YA Sdumposium	10	\$278.00	\$381.00	\$591.39	\$90.00	\$1,340.39
Jason Walters	BTW	2005	Indianapolis, IN	CYPD Conference	10	\$250.00				\$250.00
Meaghan Fukunaga	CMSA	1201	Indianapolis, IN	ILF	10	\$165.00				\$165.00
Callie Fillenwarth	HR	1701	Indianapolis, IN	Employee Benefits	10	\$239.20				\$239.20
Andrew Schemm	HR	1701	Indianapolis, IN	Employee Benefits	10	\$239.20		\$25.00		\$264.20
Kevin Summers	WAY	2019	Indianapolis, IN	The difference is you	10	\$25.00				\$25.00
Amber Sabo	PIK	2015	Indianapolis, IN	The difference is you	10	\$25.00				\$25.00

Montoya Barker	LAW	2013	Indianapolis, IN	The difference is you	10	\$25.00				\$25.00
Priscilla Bell	FHS	2010	Indianapolis, IN	The difference is you	10	\$25.00				\$25.00
Tonya Franklin	NOR	2014	Indianapolis, IN	The difference is you	10	\$25.00				\$25.00
Diane Palguta	NOR	2014	Indianapolis, IN	The difference is you	10	\$25.00				\$25.00
Debra Lambert	CMSA	1201	Indianapolis, IN	ILF	10	\$361.00				\$361.00
Sarah Batt	CMSA	1201	Indianapolis, IN	ILF	10	\$250.00				\$250.00
Michael Perry	CMSA	1201	Indianapolis, IN	ILF	10	\$165.00				\$165.00
Stefany Bolleyn	HVL	2012	Indianapolis, IN	The difference is you	10	\$25.00				\$25.00
Katie Farmer	DEC	2006	Indianapolis, IN	The difference is you	10	\$25.00				\$25.00
Kathleen Underwood	DEC	2006	Indianapolis, IN	The difference is you	10	\$25.00				\$25.00
Ryan Houdek	CEN	1401	Indianapolis, IN	Live local think global	10	\$30.00				\$30.00
Carrie Voliva	PIK	2015	Indianapolis, IN	Live local think global	10	\$30.00		\$5.00		\$35.00

										\$9,648.43
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CTO of the Year: Debra Champ

[Lou Harry](#)

August 12, 2015

Indianapolis Public Library *Director of Technology*

The Indianapolis Public Library has 550,000 registered cardholders and 1.8 million items in its collection. So managing IT for the organization is a big job, one Debra Champ took on just as ground breaking occurred on a major expansion of the Central Library, the flagship of the system's 24 locations.

Champ's job is about much more than making sure you get your renewal notices on time.

"Everything rides on the network now," said Champ, and that means not only maintaining the IT infrastructure but also making sure the 10,000 unique wireless devices that are used throughout the library system in a given week get their signals.

It means security monitoring, efficiently incorporating audiobook downloads into the library's offerings, adding an ask-a-librarian chat feature to its website, making Zinio—the world's largest digital newsstand—available for magazine reading, and creating a strategy through 2020 for technologies that might not yet exist.

The latest launch, which occurred in June, is the Freegal app, which allows patrons to stream music, ad-free, for three hours a day.

Champ didn't go the traditional route into IT. After finishing high school, she went to work at the architectural/construction management firm HNTB, where a mentor, Steve Goddard, encouraged her to get her undergraduate degree. Working full time, she completed the degree in nine years, graduating with honors—and five months' pregnant. Taking to higher education, she left HNTB and segued into a master's program at IU.

From there she landed at Anthem.

"That's where I learned real-life IT," Champ said. "I found that, when you have a master's, the jobs you get are pretty much to clean up stuff."

YEARS WITH ORGANIZATION: 13

AGE: 59

HOMETOWN: Indianapolis

EDUCATION: bachelor's in business analysis from IUPUI, MBA in management information systems from Indiana University

FAMILY: adult son, Ian

Within a year, one of Anthem's business units went from failing an internal audit to having all its processes and procedures in line, clearing the way for it to apply for new contracts.

From Anthem, Champ migrated to Community Health Network, where she kick-started the hospital system's HIPAA regulatory compliance efforts and reduced turnover in the IT department.

Now that Champ is in the public sector, "I always have my taxpayer hat on," she said. She pushes for metrics to assess whether library programs are working, and is less interested than many peers elsewhere in "bleeding edge" technology.

"My first thought is always, 'Give it 20 minutes,'" said Champ, who leads a lean, 15-person department. "All the nerds jumped on Google Glass, and it was discontinued in October. Technology has to fill a need. Money isn't always there and that's always a huge challenge."

People often ask her what will happen when the Internet replaces the library.

"I don't see that ever happening," she said. "It's a great equalizer. Libraries are very important in a free society. The content might change, but we'll always be around to help people who need help."•

Check out more [CTO honorees](#).



E-mail: lharry@ibj.com

Arts & Entertainment editor

Lou Harry's A&E

Arts blog moderator

Harry joined *IBJ* in 2006, having previously served as editor-in-chief of *Indy Men's Magazine* and, prior to that, senior editor of *Indianapolis Monthly*. A native of Wildwood, N.J., Harry has written for more than 50 publications including *Variety*, *InTheatre*, *TheatreWeek*, *Dramatics* and *Mental Floss*. His 30 published books include *The Encyclopedia of Guilty Pleasures*, *Kid Culture*, *Creative Block*, and *The High-Impact Infidelity Diet: A Novel*. The latter, co-written with Eric Pfeffinger, has been translated into Russian and Portuguese and optioned by Warner Bros. He once took a pie in the face from Soupy Sales. A playwright and former professional stand-up comic, Harry is a member of the American Theatre Critics Association and has hosted events for Indy Reads, Storytelling Arts of Indiana and Broadway Cares/Equity Fights AIDS.

Phone:

(317) 472-5202

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE JOINT MEETING OF LIBRARY BOARD COMMITTEES
AUGUST 11, 2015**

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The Indianapolis-Marion County Public Library Board Committees met in a Joint Meeting at the Library Services Center, 2450 North Meridian Street, on Tuesday, August 11, 2015 at 4:15 p.m. pursuant to notice given.

1. Call To Order

Ms. Crenshaw called the meeting to order.

2. Roll Call

Members present: Ms. Aguilera, Ms. Blunt, Ms. Charleston, Ms. Crenshaw and Dr. Wantz

Members absent: Mr. Gutierrez and Ms. Payne

COMMITTEE REPORTS

3. Facilities Committee (Lillian L. Charleston, Chair; Camille D. Blunt, Oscar A. Gutierrez) – Staff Liaison: Sharon Smith

Briefing Report – Presentation of the Southport Branch Project Options.

- Sharon Smith, Facilities Director and Mike Coghlan, Manager, Facilities Projects, advised that we are moving forward to have the Southport Project begin construction early in 2016. Cathy Gage, Southport Branch Manager, and two architects from ArcDESIGN (Andy Hine and Rick Rush) presented a brief overview of several design plan options for the Southport Branch Project including detailed descriptions of the options being considered and related conceptual drawings.
- Ms. Gage gave a briefing on the two Community Forums which were held on July 14 and August 4, 2015 which gathered input from patrons on the services, strengths, and concerns about the facility and the upcoming project. A third Community Forum will be held on September 1, 2015.

Briefing Report – Presentation of the East Washington Branch Project Options.

- Mr. Coghlan introduced Harry Mohler, the architect for the project to give a briefing and overview of several design plan options for the East Washington Branch Project. The three options presented are for an East Addition, a North Addition, and an option for a North Addition with installation of a South elevator next to the current entryway off of East Washington Street.

- It was also noted that two well attended Community Forums were held at East Washington Branch on July 9 and August 6, 2015 which gathered input from patrons on the services, strengths, and concerns about the facility and the upcoming project. A third Community Forum will be held on September 3, 2015.

Briefing Report for Action Items Scheduled for the September 2015 Facilities Committee Meeting – Authorize Bidding of the Southport Branch Project.

- Mr. Coghlan reiterated that the architect for the project is arcDESIGN and that construction services for the project will be secured with open, public, and competitive bidding using proper and appropriate Public Works Statutes.
- Mr. Coghlan also advised that the total project budget is \$1,305,825 of which the construction budget is \$970,000.
- The Southport Branch Project is funded by the Series 2014 Bond Fund (Fund 43).

4. Diversity, Policy and Human Resources Committee (Vanessa Lopez Aguilera, Chair; Camille D. Blunt, Patricia A. Payne) – Staff Liaison: Katherine Lerg

Briefing Report: Report on Methodology to Administer Merit Pay. Ms. Lerg reviewed the process by which the Library will administer merit pay. During the review of job descriptions and pay grades in 2012, the Library sought to develop a performance management system that would standardize the Library's evaluation process. Language that defines the Library's method of pay using merit has been approved and included in the union and staff association agreements.

As of 2015, in order to better differentiate performance and accomplish the goal of implementing merit pay for staff, a five point scale has been adopted for use in staff evaluations. Staff who achieve a 3, 4, or 5 (fully meet, often exceed, consistently exceed expectations, respectively) overall rating on their evaluation will be eligible for a merit increase. The percent amount of the merit increase for each rating score will be determined once all staff evaluations are completed and a rating curve has been determined.

Briefing Report: Policy Revision. The section of the Library's Policy Manual regarding the use of Bereavement Leave for immediate family is being revised. Currently, staff may take up to 5 consecutive work days of bereavement leave in the event of the death of an immediate family member. The proposed policy revision does not change the time allowed for bereavement, but will allow staff to take this time in two sessions broken up as they see fit (e.g. 1 and 4 days, 2 and 3 days, etc.).

5. Finance Committee (David W. Wantz, Chair; Vanessa Lopez Aguilera, Lillian L. Charleston) – Staff Liaison: Becky Dixon

2016 Budget Resolution – Ms. Dixon was not present for the Finance Committee meeting. In her stead, Carolyn Adams, Accounting Manager and Jackie Nytes, CEO reviewed information regarding the 2016 Budget Resolution. Ms. Adams noted the 2016 Budget has been advertised per state statute on July 16th and 23rd. An approved budget

must be submitted to the council clerk by August 31st. There were no major changes to the proposed budget that was discussed at the Library's public hearing on the budget at the July 27th Board Meeting.

Ms. Nytes reviewed the Gateway forms the Library submits to the Department of Local Government Finance that provide detail to the Library's budget. The Gateway forms are the official documents approved by the Board related to the Library's annual budget. Included in the Library's 2016 budget is a sufficient levy for a small bond issue. This will help keep the Operating Fund's budget within its allowable growth range while allowing the Library to continue with potential upcoming projects such as RFID/Automated Handling, new Accounting software, or a new vehicle for the Library's Shipping/Receiving department.

6. External Affairs and Strategic Planning Committee (Oscar A. Gutierrez, Chair; Camille D. Blunt, Patricia A. Payne) – Staff Liaison: Laura Johnson

Update on Beech Grove Merger Process - Laura Johnson, Public Services Director, provided an update regarding the discussion with the Beech Grove Public Library. Their Library Board adopted a resolution authorizing them to enter into a planning process with us to merge, which stipulates that if the merger is determined to meet the best interests of the people of Marion County, a merger agreement would stipulate the Library in Beech Grove would remain open to the public and be maintained and improved in service and community standing. Beech Grove Board members William "Butch" Finnema and Kim White and Library Director Liz Schoettle are the three representatives appointed to the planning committee. A copy of their resolution was distributed and is attached. A resolution for Indy PL Board's action was tabled at the July meeting and may be acted upon at the August meeting.

Discussion on Possible Strategies to Address Assessment Challenges – This item relates to some legislative strategy but is not urgent and will be brought to the Board at the September meeting.

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

- a. **Regular Board Meeting** – Monday, August 24, 2015, at the Southport Branch Library, 2630 East Stop 11 Road, at 6:30 p.m.
- b. **Library Board Committees Meeting** – September 15, 2015, at the Library Services Center, 2450 North Meridian Street, Room 226, at 4:00 p.m.

8. Other Business

Updates from the Chief Executive Officer

Ms. Nytes distributed IndyPL polo shirts to the Board members for their use when attending functions in the community.

9. Adjournment

Ms. Crenshaw declared the meeting adjourned at 6:10 p.m.



Resolution 2015-1
Plan for a Merger

It is resolved by the Board of Trustees of the Beech Grove Public Library in a special meeting on the 5th of August, 2015 that the Beech Grove Public Library will enter into a planning process with the Indianapolis Public Library to plan a merger of the two Class I Public Libraries under the provisions of the Indiana Code 36-12-4.

It is further resolved that the Plan of Merger, should the library boards determine that a merger meets the best interest of the people of Marion County, shall include the stipulation that the Library in Beech Grove shall remain open to the public and be maintained and improved in service and community standing.

AYE

NAY

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ATTEST: _____
Secretary