



Library Board Meeting Agenda

Indianapolis-Marion County Public Library

**Notice Of The Regular Meeting
July 27, 2015**

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

**Decatur Branch Library
5301 Kentucky Avenue
At 6:30 P.M.**

**For The Purpose Of Considering The Following Agenda Items
Dated This 22nd Day Of July, 2015**

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

-- Regular Meeting Agenda--

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

3. Branch Manager's Report

Kathleen Underwood, Decatur 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, June 22, 2015 (enclosed)

COMMITTEE REPORTS

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

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

b. Resolution 32 – 2015 (Library Insurance Renewal) (enclosed)

c. President Crenshaw will convene a Public Hearing

- 1) **To consider the 2016 Library Budget as advertised in the *Indianapolis Star* and *Indianapolis Recorder* on July 16 and July 23, 2015**
- 2) **Invite Public Comment from the Audience**

President Crenshaw will consider a Motion to Close the Public Hearing

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. **Resolution 33 – 2015** (Approval to Award a Construction Contract for the East Thirty-Eighth Street Branch Rainscreen Replacement Project) (enclosed)
- b. **Briefing Report – Southport Branch Schedule** (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)

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

11. Report of the Chief Executive Officer

- a. **CEO Monthly Statistical Report – June 2015** (enclosed)
- b. **CEO Quarterly Statistical Report – 2nd Quarter 2015** (enclosed)

c. Confirming Resolutions:

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

Enclosed.

d. Introduction of Library's New Membership Access Coordinator – Cordia Watkins
(at meeting)

e. Update on Library's Search for a Director of Communications (at meeting)

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:

August, 2015 - To Be Determined

INFORMATION

15. Materials

a. *Public Libraries* (May/June 2015) (enclosed)

b. **Joint Meeting of Library Board Committees Notes – July 14, 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 August 23, 2015 and August PSAs.** (enclosed)
- c. **Joint Meeting of Library Board Committees** – Tuesday, August 11, 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, August 24, 2015, at the Southport Branch Library, 2630 East Stop 11 Road, at 6:30 p.m.

19. Other Business

20. Adjournment



Decatur Branch Library
Board Report
July 27, 2015

The original branch library made history on August 9, 1967 when the Marwood Branch opened for business in Decatur Township. The branch moved to its current location in 1990. The branch was named after the township. The township was named for Commodore Stephen Decatur, a naval hero in the war of 1812. The township is bordered on the north by Wayne Township and Center Township and on the east side by White River, Morgan County on the south and Hendricks County on the west. Decatur Township is the smallest in geographic size and in population of the nine townships in Marion County.

Decatur Branch circulation totaled 192,127 items in 2014 and the door count was 107,124. Door count YTD is 56,064 and first time checkouts of 93,930 compared to 91,573 through June, 2015. New card registrations totaled 878 through the first two quarters. Story time continues to be very popular program. Through the first two quarters, William Smither presented 87 regularly scheduled story times at Decatur attended by 888 children and their caregivers; 40 visits were made to early learning centers and head start programs attended by 661 children and their caregivers providing story times and promoting the library and its services including group registrations for the Summer Reading Program. Summer Reading Program registrations are down -17% registrations as of July 13, 2015 for the same period last year. SRP programs have been well attended. Attendance at SRP programs has increased 46% from the second quarter 2014 to 2015. **The following are highlights from the first and second quarter:**

- Decatur Branch recently added a half-time PSA position that has allowed us to expand day care outreach and target early learning resources to caregivers and parents as well as support the quality improvement efforts of local childcare providers. Recent additions include, ABC Daycare, (Kentucky Ave.), ABC Daycare (High school Road), and Tiny Treasures. Attendance was 95 children and their caregivers. Visits and attendance include:
 1. ABC Daycare (Kentucky) 2 visits, 17 children.
 2. ABC Daycare (High school) 2 visits, 56 children.
 3. Tiny Treasures 2 visits, 22 children.

- Decatur Library hosted the 2015 Decatur Township Art Show. Participants included 223 elementary school students, 12 middle and 42 high school students for a total of 277 students. Participation was up 13% amongst elementary school students. Middle school and high school participation was up 55% with overall participation in the art show up 12% from the previous year. Decatur staff served as judges and presented the following award/ribbons:

1. Good Artist Award. Decatur library presented 223 "Good Artist Awards" to all elementary students who had art on display at the branch.
 2. Library Choice Ribbon. For every grade in the elementary schools, there was one "Library's Choice" Ribbon per grade for a total of 30 Ribbons.
 3. Library Choice Ribbon. For the Middle School and High School, there was one "Library's Choice" Ribbon for each grade level for a total of 11 Ribbons.
 4. A drawing was held for the Library's Choice award winners. 4 winners were presented with a \$15 Barnes and Noble Gift card in the following categories: 1st-3rd; 4th-6th; Middle school; and High school.
- Library card registrations increased 44% from the 1st quarter. Decatur Library strives to seek new users with library card drives and building tours to encourage use of the library's vast collection and technology assets. Decatur hosted 6 library card drives/building tours with Valley Mills Elementary School in the first quarter. Circulation staff was able to register 107 new borrowers which were 68% of the card drive students. The tour was attended by 165 children and their teachers. Decatur Library hosted Stephen Decatur Elementary in April. Circulation staff were able to register 44 new borrows, which was 51% of the card drive students. The tour was attended by 88 students and their teachers.
 - In May and June 2015, we offered a paper survey to get feedback on the Decatur Branch Library. 42 surveys were submitted. Most of the respondents are in the age category of 25-64. 73% visit the library on a weekly basis with 12% visiting monthly. The majority of visitors to the library come to use and/or check out material from the library collection, uses the library computers, brings a child to the library, and attends a program. Borrowing materials and using the online services (website, catalog, research databases, etc.) was rated as very important or important. Around 81% of users stated that internet access was very important or important and 57% stated that help with technology was very important or important. Customer service was rated as excellent by 92% of respondents. Overall, our ratings for service points; collections, programs, Computers & printers, and internet access ranked excellent or good. In April we offered a paper survey to get feedback on teen services at Decatur Branch Library as well.
 - Decatur hosted several programs in the second quarter that was well attended. The most popular program was the Summer Reading Program Kick-off Celebration. SRP Clerks registered 179 patrons during the kick-off event. Decatur hosted the Liberty Early Elementary Parent Night which was attended by 90 parents and students! Other programs and attendance include:
 1. Paws to Read 3 programs - 17 patrons
 2. Book discussion: Miss Peregrines Home for Peculiar Children - 7 patrons
 3. Pirate show - 35 patrons
 4. Pop Art with Tony Radford - 60 patrons
 5. Decatur Fire Department Static Display - 40 patrons

Upcoming programs scheduled include a Digital Information Station Service Plan at Decatur Central High School and Wii love Xbox gaming experience. The MSD of Decatur Township is “transforming teaching and learning through a district wide initiative called the Digital Transformation. The Digital Transformation will take place through upgrades in network, hardware and software along with professional development that will support effective teaching through enhanced technology.” The DIS service plan is a great way to help implement this initiative by offering technology assistance and promoting the library’s digital resources.

Respectfully Submitted

Gregory A. Hill, Sr.
Manager
The Indianapolis Public Library
Decatur Branch Library
5301 Kentucky Ave.

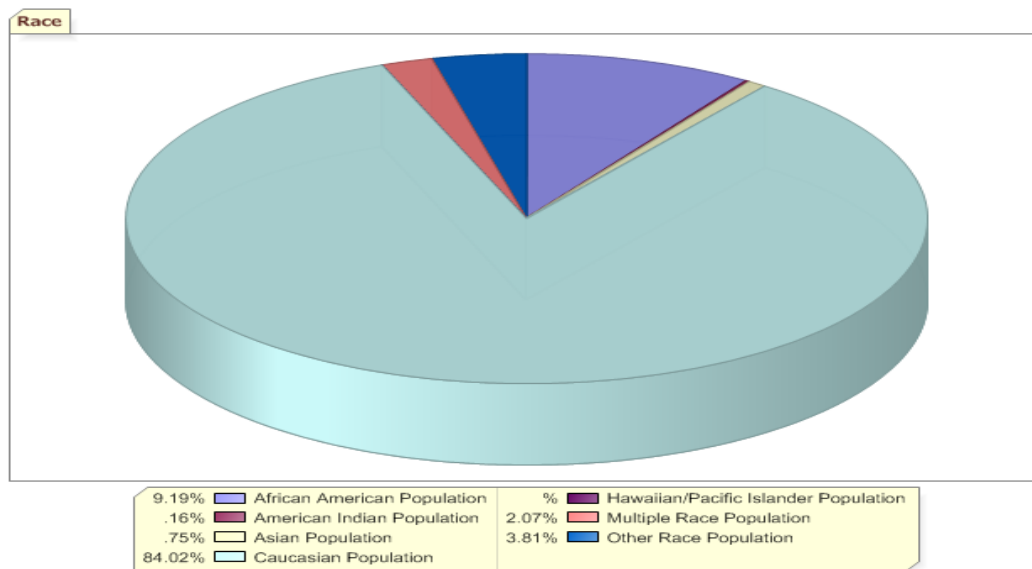
Branch Profile



Who we are:

- 1 Branch Manager
- 1 Public Service Librarian (Juvenile)
- 1 Public Services Associate II
- 1 Library Services Supervisor
- 2 FT Library Assistant II
- 1 PT Library Assistant II
- 1 FT Library Assistant III
- 4 Hourly Library Pages

Who we serve:



- The total base population is 38,990¹
- Percent High School Graduates (Age: 25+): 79.6¹
- **Schools:** 11 Public Schools, 1 Excel Center location
- **Churches:** 32
- **Median age:** 31.2

How we serve:

- 17,600 registered borrowers at Decatur or 45% of the total population in the service area.²
- 107,024 Door count in 2014
- 192,127 Total Circulation in 2014
- 53,947 items in collection (7/1/2015)
- 23,987 computer users in 2014.³

¹ US Census Bureau, 2010 Census, SAVI Community Profile

² Annual Public Service Statistics 2012

³ Based PC Reservation reports 2015

Our Story:

Decatur Branch Library has been at our current location since 1990. It was previously a storefront library in the Marwood Plaza Shopping Center. Marwood Branch was the first county branch, opening in August, 1967. We are next to and on the former property of the Metropolitan School District of Decatur Township.

Newer developments in Decatur Township area include Heartland Crossing; spread over 1,500 acres of Hendricks, Marion and Morgan counties. It has added 12,000 residents to our area. Many of the residents, regardless of their county, are coming to our library branch, and in 2010, the Decatur Township MSD completed an \$85 million renovation to the Decatur Central High School. Renovation has recently started on the Decatur Township School of Excellence.

Nearby and in the Decatur Branch service area is the AmeriPlex Industrial Park. This light industrial area houses the Challenger Center, the Excel Center, Concerta, as well as several distribution centers for businesses such as Pepsi and the Indiana Department of Revenue. Also within our service area is Damar Services, a residential facility for children with developmental disabilities and challenges.

The Goodwin Community Center, located on the campus of the Stephen Decatur Elementary School, serves daily low cost lunches, hosts bingo, euchre, and Wii gaming, and provides a home for the active Silver Eagles senior group. The center also houses three Head Start classes, stocks a food pantry, and looks for other ways to assist the people living in the Decatur Township. The Decatur Branch holds a spot in the Center's Advisory Group, which is comprised of representatives from various community organizations and meets monthly to discuss happenings in the township and the needs of the citizens.

We are also organizational members of the Decatur Township Civic Council, and a library representative attends their monthly meetings, where civic and land use issues for the township are discussed. Kathleen Underwood, Circulation Supervisor is the secretary for the council.

Prepared by

Gregory A. Hill, Sr.
Manager
The Indianapolis Public Library
Decatur Branch Library
5301 Kentucky Ave.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
JUNE 22, 2015**

The Indianapolis-Marion County Public Library Board met at the Irvington Branch Library, 5625 East Washington Street, Indianapolis, Indiana, on Monday, June 22, 2015 at 6:35 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.

2. Roll Call

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

Members absent: Ms. Payne.

3. Branch Manager's Report

Sue Kennedy, Manager, Irvington Branch, welcomed everyone. She mentioned that a library branch has served the Irvington community since 1903. The branch will celebrate its 15th anniversary at its current location in 2016. The branch has developed a strong social media presence, and its computer use remains strong at over 80% capacity. Registrations for the Summer Reading Program are slightly ahead of last year, with over 1,800 participants thus far. The branch continues its partnerships with various organizations like Book Mamas and Irvington Business Development. The branch takes an active role in neighborhood events such as the Irvington Halloween Festival when the door count at the branch swells to 2,000 for the day. Ms. Kennedy also mentioned that the branch received a \$6,000 grant from PNC Bank that will be used for the enrichment of young patrons.

4. Public Comment and Communications

- a. At this time, Donna Gaebel, a Library patron, addressed the Board on the closing of the Fountain Square Branch as part of the Strategic Plan. She expressed concern that many patrons will lose their self-sufficiency in easily accessing the branch and that walking to the Garfield Park Branch is dangerous.
- 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, May 18, 2015

The minutes were approved 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 and Dr. Wantz.

COMMITTEE REPORTS

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

a. Report of the Treasurer – May 2015

Becky Dixon, Chief Financial Officer, discussed the Report.

For the month of May, actual expenditures, less investments and debt payments, were 12.6% less than projected. The majority of this decrease was in personal services – salaries and benefits.

Actual revenue was 6.8% less than projected. This decrease is related to the Property Tax Advance for June – tax advances have been less than projected.

May 2015 expenditures, less investments and debt payments, were 3% less than May 2014. The majority of this decrease was in personal services and collection materials.

May 2015 receipts were 6% less than May 2014. The majority of this decrease is due to the difference in tax advances from one year to the next.

Year-to-date Fines and Fees revenue for 2015 is \$412,883 compared to \$418,990 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 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 30 – 2015 (Appropriation of Gift and Grant Proceeds and Transfer Between Accounts and Classifications)

After full discussion and careful consideration of Resolution 30 – 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 and Dr. Wantz.

Motion carried.

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

c. Briefing Report – Library Insurance Renewal

Ms. Dixon explained that the Library's current coverage with Hartford Insurance Company will expire on July 31, 2015. Its initial quote for the renewal is \$370,052, compared to \$351,727 the Library is paying for the current year. Following inquiries by Mr. Gutierrez, she advised that staff will work with the Library's insurance broker to explore ways to maintain current costs. A final recommendation will come before the Board in July.

d. Briefing Report – Overview of 2016 Budget

Ms. Dixon provided an overview of the Library's 2016 Budget. Some items noted included increasing allocations for e-materials while maintaining the overall budget for materials. New for 2016, will be funding for wellness programs for employees. Salary increases of 2% will be based on merit. She advised that more information will be provided at the July Joint Board Committee 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.

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

a. Briefing Report for Item Scheduled for the July 2015 Facilities Committee Meeting – East Thirty-Eighth Street Branch Rainscreen Replacement Project

Sharon Smith, Facilities Director, explained that as part of the Capital Projects Plan, the branch is to receive a replacement of the exterior fiber reinforced cement board panels of the rainscreen system. The projected budget is \$100,000 and will be funded by Fund 45 of the Capital Projects Fund. Quotes for the project are due on June 24, 2015.

b. Briefing Report – East Washington Branch Schedule

Ms. Smith presented the proposed schedule for the East Washington Branch expansion and renovation project. The project, which is scheduled for completion in November 2016, will increase the size of the branch from 5,600 to 7,800 square feet and make it ADA compliant. The first public meeting to receive input from the community is scheduled for Thursday, July 9, 2015 from 4:30-6:00 p.m. at the branch.

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

a. Report – Beech Grove Public Library Potential Consolidation

Mr. Gutierrez announced that the Library is still considering the potential consolidation with the Beech Grove Public Library.

He noted that the Beech Grove Public Library is actually holding a public hearing tonight on the consolidation matter. The Library will not take any additional action until more feedback is received from Beech Grove.

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

June 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:
 - BMO Harris Bank and Kinney Group, Inc. – Cultural and Community
 - 92.3 WTTS, Finish Line Youth Foundation, Lewis Wagner, LLP and Toysmith – Summer Reading Program
 - Faegre Baker Daniels, LLP – Children's Fund
 - Buckingham Foundation, Inc. – Zeff Weiss Memorial Fund
 - Hoover Family Foundation and Knowledge Services - Job Center at Central
 - Central Indiana Community Foundation – Marion County Internet Library
 - BMO Harris Bank, Clark Quinn, Moses, Scott and Grahm, LLP , Great Towns, Inc., Sycamore School – Indiana Authors Award
- This month, we are proud to provide funding for the following Library programs. All programs are system-wide unless otherwise noted.
 - Activity Wall for Family Tech Center, Irvington PNC Grant, Ready to Read and Summer Reading Program – Children's Programming
 - Marion County Internet Library – Collections/Information Technology
 - World Language Book Giveaway – Cultural and Community

- Grantsmanship Institute at East 38th Street, Job Center and Totes for Teachers – Life Long Learning
- Staff Development Fund and Opportunity Indianapolis Conference – Capital/Branch Initiatives

Other News:

The Library Foundation would like to congratulate the Library on the launch of the Summer Reading Program. The Library Foundation would like to once again thank our Summer Reading Program presenting sponsor, 92.3 WTTS as well as all of the following supporting sponsors: BKD, LLP; Carrier Corporation; Chase; Citizens Energy Group; CollegeChoice Direct 529 Savings Plan and CollegeChoice CD 529 Savings Plan; Hartley and Margaret Dillinger; Finish Line Youth Foundation; The Indianapolis Foundation Library Fund; Eli Lilly and Company; Lilly Endowment, Inc.; The Kroger Co.; Old National Bank; Pacers Foundation; Mary Frances Rubly; The Swisher Foundation, Inc., in memory of Glenn M. Swisher; Toymith and United Water.

11. Report Of The Chief Executive Officer

a. CEO Monthly Statistical Report – May 2015

Jackie Nytes, Chief Executive Officer, noted that Door Count is holding steady. The number doesn't reflect things like last week's activities at Central Library where we hosted Indy Hub's networking event—IndyVolved. Attendance at that function was reported to be 1,900. Indy Hub was very pleased to hold their event at Central and has already asked to book it for next year. At the event, people registered for library cards and books were checked out.

She pointed out that the New Borrowers number reflects the beginnings of our work with Lawrence Township Schools. To date, we have completed most of the work with Crestview Elementary School and we are now at work to get the rest of Lawrence Township taken care of by the first week in August.

In other announcements –

Ms. Nytes advised that the Library will pilot electronic board packets beginning in July.

Several Library staff members will be attending the American Library Association conference in San Francisco later this week. The search for a new Director of Public Services will get underway at the conference.

b. **Confirming Resolutions:**

1) **Resolution Regarding Finances, Personnel and Travel (31 – 2015)**

After full discussion and careful consideration of Resolution 31 – 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 and Dr. Wantz.

Motion carried.

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

UNFINISHED BUSINESS

12. None.

NEW BUSINESS

13. Ms. Aguilera acknowledged the Library’s presence at the recent 4th Annual Latino Expo. Library staff distributed free bilingual books and materials to the attendees.

With regard to the Library’s Outreach Services, it was mentioned that, due to another upcoming retirement, we will be searching for a new Manager of Outreach Services.

Also, Ms. Nytes noted that a few months ago, Ms. Charleston made a connection for the Library with OASIS, who is involved in tutoring with a particular emphasis on our public school students and they were looking for a base of operation that would be a convenient place for training, etc. She announced that Central Library’s telephone reference area is being re-purposed to accommodate OASIS.

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:

July, 2015 – There were no items suggested.

INFORMATION

15. **Materials**

- a. **Public Libraries** (March/April 2015) was distributed to the Board members for their general information.

- b. *American Libraries* (June 2015) was distributed to the Board members for their general information.
- c. **Joint Meeting of Library Board Committee Notes – June 9, 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 July 26, 2015 and July PSAs.**
- c. **Joint Meeting of Library Board Committees** – July 14, 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, July 27, 2015, at the Decatur Branch Library, 5301 Kentucky Avenue, 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 7:15 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 June 2015
Prepared by Accounting for July 27, 2015 Board Meeting**

Contents

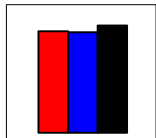
- **Monthly Highlights**
- **Financial Charts**
- **Operating Fund Revenues and Expenditures**
- **Expenditures for Operating, Debt, Capital Projects, and Rainy Day**
- **Status of the Treasury: Investment Report**
- **Status of the Treasury: Total Funds**
- **Parking Garage**
- **Cash Flow Projections: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

Monthly Highlights

- 1. For the month of June actual expenditures, less investments and debt payments were 6.3% less than projected. Spent less in supplies and other charges.**
- 2. Actual revenue was 3% higher than projected. We received a higher tax distribution than projected and a one-time reimbursement.**
- 3. 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.**
- 4. 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.**
- 5. 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 & Learn resulting in less revenue.**

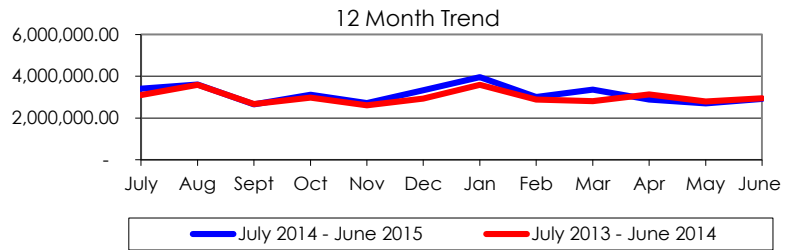
Finances - June 2015

Financial Comparisons - Operating Fund

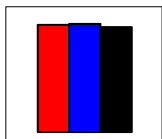


Expenses

2,947,267 June 14
 2,920,587 June 15
 3,116,955 Projected
 -6.3%

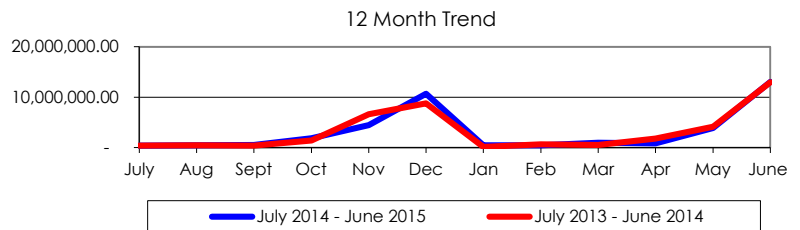


Spent less than projected - other services and charges.



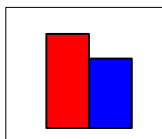
Revenue

12,941,401 June 14
 13,061,678 June 15
 12,676,284 Projected
 3.0%



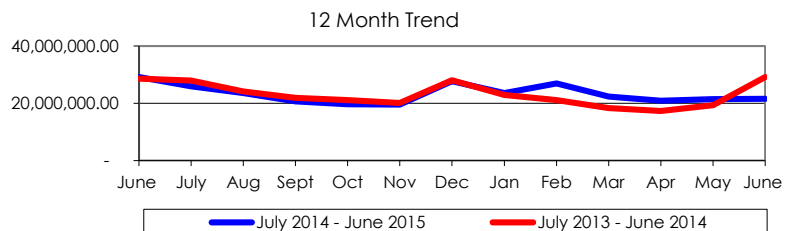
Property taxes and intergovernmental taxes - higher than projected. Miscellaneous - lower than projected.

Investment Activity



Investments

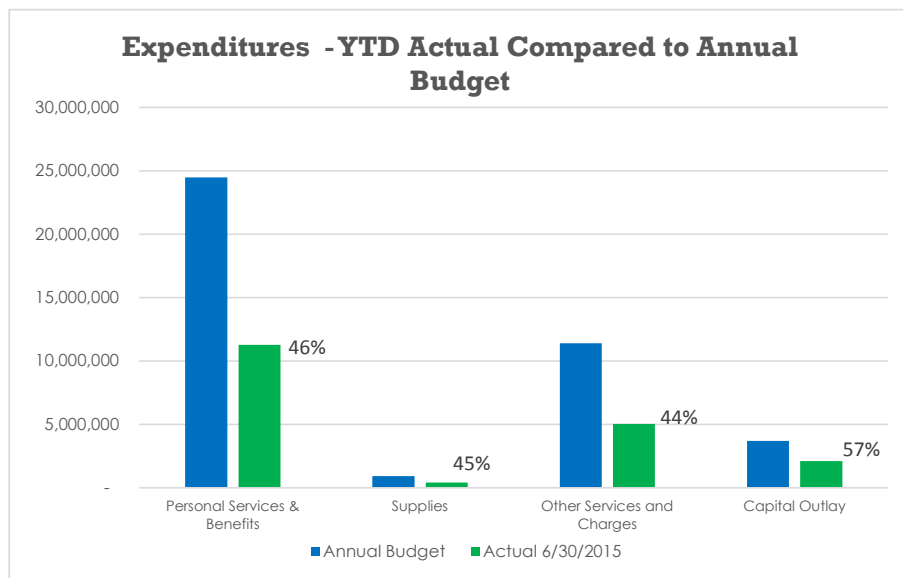
29,184,251 June 14
 21,516,131 June 15



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
OPERATING FUND REVENUES AND EXPENDITURES
MONTH ENDED JUNE 30, 2015**

Revenue	Annual			
	2015 Adjusted Budget	Projected MTD 6/30/2015	Actual MTD 6/30/2015	Variance % MTD
2014 - Property Taxes	27,500,708	10,798,380	11,171,421	3%
2014 - Intergovernmental	5,750,893	1,430,577	1,725,245	21%
Fines & Fees	1,036,857	100,402	93,850	-7%
Charges for Services	195,694	2,719	15,578	473%
Miscellaneous	1,084,690	344,206	55,584	-84%
Total	35,568,842	12,676,284	13,061,678	3%

Expenditures	Annual			
	2015 Adjusted Budget	Projected MTD 6/30/2015	Actual MTD 6/30/2015	Variance % MTD
Personal Services & Benefits	24,496,996	1,809,110	1,807,650	0%
Supplies	916,644	81,739	51,830	-37%
Other Services and Charges	11,401,790	966,797	786,408	-19%
Capital Outlay	3,695,048	259,309	274,699	6%
Total	40,510,478	3,116,955	2,920,587	-6%



Indianapolis Marion County Public Library Operating Fund

For the Month Ended June 30, 2015

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% Remaining
Expenses								
Services Personal								
Salaries & Wages								
SALARIES APPOINTED STAFF	14,717,260.43	1,343.00	14,718,603.43	1,105,267.52	7,008,499.72	0.00	7,710,103.71	52%
SALARIES HOURLY STAFF	1,720,701.00	3,610.00	1,724,311.00	153,069.20	771,624.90	0.00	952,686.10	55%
Total Salaries & Wages	16,437,961.43	4,953.00	16,442,914.43	1,258,336.72	7,780,124.62	0.00	8,662,789.81	53%
Employee Benefits								
HEALTH INSURANCE	3,855,700.00	0.00	3,855,700.00	291,825.89	1,880,404.44	0.00	1,975,295.56	51%
GROUP LIFE INSURANCE	30,000.00	0.00	30,000.00	1,522.94	13,090.54	0.00	16,909.46	56%
LONG TERM DISABILITY INSURANCE	27,000.00	0.00	27,000.00	2,333.68	11,381.08	0.00	15,618.92	58%
UNEMPLOYMENT COMPENSATION	5,000.00	8,852.00	13,852.00	3,929.92	8,246.16	5,605.84	0.00	0%
FICA AND MEDICARE	1,306,235.00	0.00	1,306,235.00	90,409.34	560,482.78	0.00	745,752.22	57%
PERF	2,180,305.00	(8,000.00)	2,172,305.00	155,471.74	994,538.29	0.00	1,177,766.71	54%
EMPLOYEE ASSISTANCE PROGRAM	22,020.00	0.00	22,020.00	3,670.00	11,010.00	11,010.00	0.00	0%
TUITION ASSISTANCE	5,000.00	0.00	5,000.00	196.73	4,080.17	0.00	919.83	18%
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	549,360.24	3,493,225.06	16,615.84	4,544,241.10	56%
Total Services Personal	24,506,221.43	(9,225.00)	24,496,996.43	1,807,696.96	11,273,349.68	16,615.84	13,207,030.91	54%
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	434,483.00	45,547.66	480,030.66	29,911.95	211,922.83	98,808.62	169,299.21	35%
UNIFORMS	7,000.00	0.00	7,000.00	0.00	80.71	0.00	6,919.29	99%
Total Office Supplies	441,483.00	45,547.66	487,030.66	29,911.95	212,003.54	98,808.62	176,218.50	36%
Operating Supplies								
CLEANING & SANITATION	159,850.00	2,605.56	162,455.56	8,997.73	57,045.65	102,285.08	3,124.83	2%
GASOLINE	38,000.00	1,082.32	39,082.32	3,688.61	10,176.78	22,293.09	6,612.45	17%
Total Operating Supplies	197,850.00	3,687.88	201,537.88	12,686.34	67,222.43	124,578.17	9,737.28	5%

Indianapolis Marion County Public Library Operating Fund

For the Month Ended June 30, 2015

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% Remaining
Other Supplies								
LIBRARY SUPPLIES	175,500.00	30,846.20	206,346.20	9,127.38	131,890.02	53,006.69	21,449.49	10%
NON-CAPITAL FURNITURE & EQUIPMENT	15,000.00	6,729.28	21,729.28	103.99	1,697.93	0.00	20,031.35	92%
Total Other Supplies	190,500.00	37,575.48	228,075.48	9,231.37	133,587.95	53,006.69	41,480.84	18%
Total Supplies	829,833.00	86,811.02	916,644.02	51,829.66	412,813.92	276,393.48	227,436.62	25%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	129,250.00	27,524.50	156,774.50	8,572.20	55,121.40	72,939.50	28,713.60	18%
LEGAL SERVICES	195,000.00	37,459.50	232,459.50	29,127.50	108,092.00	0.00	124,367.50	54%
Total Professional Services	324,250.00	64,984.00	389,234.00	37,699.70	163,213.40	72,939.50	153,081.10	39%
Communication & Transportation								
POSTAGE	64,000.00	291.55	64,291.55	1,176.00	4,036.62	2,474.96	57,779.97	90%
TRAVEL	30,070.00	0.00	30,070.00	2,319.94	10,680.51	0.00	19,389.49	64%
CONFERENCES	77,460.00	0.00	77,460.00	4,880.23	21,896.25	999.00	54,564.75	70%
IN HOUSE CONFERENCE	50,000.00	0.00	50,000.00	2,665.00	7,233.00	1,490.00	41,277.00	83%
FREIGHT & EXPRESS	6,000.00	925.00	6,925.00	1,311.69	3,258.14	849.21	2,817.65	41%
DATA COMMUNICATIONS	310,000.00	(10,000.00)	300,000.00	2,784.60	106,350.94	0.00	193,649.06	65%
CELLULAR PHONE	6,800.00	0.00	6,800.00	929.94	5,070.72	0.00	1,729.28	25%
Total Communication & Transportation	544,330.00	(8,783.45)	535,546.55	16,067.40	158,526.18	5,813.17	371,207.20	69%
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	2,050.00	0.00	2,050.00	117.71	1,042.88	0.00	1,007.12	49%
Printing	237,050.00	6,165.00	243,215.00	12,645.00	145,125.65	52,405.00	45,684.35	19%
Total Printing & Advertising	239,100.00	6,165.00	245,265.00	12,762.71	146,168.53	52,405.00	46,691.47	19%
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 June 30, 2015

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% 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	400.00	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	400.00	212,089.67	0.00	209,683.33	50%
Utilities								
Gas	103,850.00	9,889.58	113,739.58	942.39	52,734.47	61,005.11	0.00	0%
ELECTRICITY	862,733.00	63,004.53	925,737.53	65,535.91	384,769.56	540,967.97	0.00	0%
HEAT/STEAM	364,000.00	39,397.81	403,397.81	17,990.43	160,358.94	243,038.87	0.00	0%
COOLING/CHILLED WATER	453,200.00	23,016.64	476,216.64	42,929.43	169,082.52	307,134.12	0.00	0%
WATER	53,325.00	692.10	54,017.10	3,426.54	17,641.90	36,375.20	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	4,416.26	23,671.41	36,367.17	1.84	0%
Total Utilities	1,909,026.00	136,623.08	2,045,649.08	135,240.96	813,807.30	1,231,138.44	703.34	0%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	804,800.00	38,567.88	843,367.88	104,199.73	424,450.34	224,447.78	194,469.76	23%
REP & MAINT-HEATING & AIR	155,000.00	13,145.15	168,145.15	7,582.93	66,934.64	87,896.51	13,314.00	8%
MAINT & REPAIR - AUTO	40,000.00	0.00	40,000.00	6,607.45	13,969.12	3,882.55	22,148.33	55%
REP & MAINT-EQUIPMENT	71,000.00	2,091.61	73,091.61	4,544.43	26,437.78	16,574.42	30,079.41	41%
REP & MAINT-COMPUTERS	390,000.00	(1,993.00)	388,007.00	27,959.78	193,551.89	123,757.39	70,697.72	18%
CLEANING	919,340.00	91,627.50	1,010,967.50	76,785.25	433,325.12	563,334.80	14,307.58	1%
Total Repairs & Maintenance	2,380,140.00	143,439.14	2,523,579.14	227,679.57	1,158,668.89	1,019,893.45	345,016.80	14%
Rentals								
REAL ESTATE	449,141.00	0.00	449,141.00	35,888.62	224,081.72	0.00	225,059.28	50%
EQUIPMENT	57,680.00	0.00	57,680.00	8,708.28	31,091.18	21,110.70	5,478.12	9%
Total Rentals	506,821.00	0.00	506,821.00	44,596.90	255,172.90	21,110.70	230,537.40	45%

Indianapolis Marion County Public Library Operating Fund

For the Month Ended June 30, 2015

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% Remaining
Other Services & Charges								
DUES & MEMBERSHIPS	51,550.00	0.00	51,550.00	2,411.00	42,790.29	0.00	8,759.71	17%
COMPUTER SERVICES	3,500.00	20,944.95	24,444.95	211.00	6,178.92	2,000.00	16,266.03	67%
PAYROLL SERVICES	130,000.00	(3,310.00)	126,690.00	8,742.92	66,347.96	0.00	60,342.04	48%
SECURITY SERVICES	888,326.00	128,886.40	1,017,212.40	87,595.30	454,735.13	470,084.73	92,392.54	9%
TRASH REMOVAL	140,840.00	(53,267.20)	87,572.80	4,274.05	36,969.49	29,913.31	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	1,801.61	24,772.72	2,600.00	61,702.28	69%
PROGRAMMING-JUV.	166,000.00	(4,000.00)	162,000.00	24,119.00	74,240.25	48,069.25	39,690.50	25%
PROGRAMMING ADULT - CENTRAL	30,000.00	0.00	30,000.00	2,350.00	11,348.00	2,000.00	16,652.00	56%
PROGRAMMING EXHIBITS - CENTRAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100%
EVENTS & PR	42,050.00	(7,500.00)	34,550.00	1,535.00	18,423.25	1,495.00	14,631.75	42%
LAWN & LANDSCAPING	243,961.00	0.00	243,961.00	19,194.49	93,883.65	104,760.76	45,316.59	19%
OTHER CONTRACTUAL SERVICES	451,856.00	12,226.35	464,082.35	23,336.63	156,254.07	197,054.78	110,773.50	24%
MATERIALS CONTRACTUAL	1,655,000.00	345,000.00	2,000,000.00	128,568.87	785,394.87	0.00	1,214,605.13	61%
LIBRARY MEDIA STATION	8,000.00	(450.00)	7,550.00	140.00	465.00	0.00	7,085.00	94%
BANK FEES/CREDIT CARD FEES	50,000.00	0.00	50,000.00	4,737.27	32,112.11	0.00	17,887.89	36%
RECRUITMENT EXPENSES	8,700.00	4,073.20	12,773.20	2,923.82	11,782.08	504.70	486.42	4%
Total Other Services & Charges	4,207,243.00	526,678.70	4,733,921.70	311,940.96	2,122,571.72	868,028.60	1,743,321.38	37%
Total Other Services & Charges	10,509,610.00	892,179.47	11,401,789.47	786,388.20	5,030,218.59	3,271,328.86	3,100,242.02	27%
Capital Outlay								
CAPITAL - EQUIPMENT	2,500.00	16,424.85	18,924.85	4,000.00	9,557.95	6,866.90	2,500.00	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	270,497.66	1,998,787.16	2,000.00	1,499,212.84	43%
UNPROCESSED PAPERBACK BOOKS	126,000.00	199.05	126,199.05	181.66	39,441.99	42,433.17	44,323.89	35%
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	274,679.32	2,097,711.59	51,300.07	1,546,036.73	42%
Total Expenses	39,829,164.43	681,313.88	40,510,478.31	2,920,594.14	18,814,093.78	3,615,638.25	18,080,746.28	45%

Indianapolis Marion County Public Library Bond Interest and Redemption Fund

For the Month Ended June 30, 2015

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% Remaining
Expenses								
Other Services & Charges								
Other Services & Charges								
BOND EXPENSES	8,310,000.00	0.00	8,310,000.00	1,885,000.00	4,125,000.00	0.00	4,185,000.00	50%
INTEREST EXPENSE	2,992,571.00	(236,392.00)	2,756,179.00	658,857.77	1,414,055.90	0.00	1,342,123.10	49%
BANK FEES/CREDIT CARD FEES	4,000.00	0.00	4,000.00	400.00	1,900.00	0.00	2,100.00	53%
Total Other Services & Charges	11,306,571.00	(236,392.00)	11,070,179.00	2,544,257.77	5,540,955.90	0.00	5,529,223.10	50%
Total Other Services & Charges	11,306,571.00	(236,392.00)	11,070,179.00	2,544,257.77	5,540,955.90	0.00	5,529,223.10	50%
Total Expenses	11,306,571.00	(236,392.00)	11,070,179.00	2,544,257.77	5,540,955.90	0.00	5,529,223.10	50%

Indianapolis Marion County Public Library Capital Projects Fund

For the Month Ended June 30, 2015

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% Remaining
Expenses								
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	491,500.00	67,703.72	559,203.72	16,543.57	110,324.91	47,907.21	400,971.60	72%
Total Office Supplies	491,500.00	67,703.72	559,203.72	16,543.57	110,324.91	47,907.21	400,971.60	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	16,543.57	126,770.32	47,907.21	539,353.20	76%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	25,000.00	35,399.00	60,399.00	0.00	0.00	41,129.00	19,270.00	32%
Total Professional Services	25,000.00	35,399.00	60,399.00	0.00	0.00	41,129.00	19,270.00	32%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	540,000.00	6,761.65	546,761.65	63,370.83	108,386.52	30,833.00	407,542.13	75%
REP & MAINT-HEATING & AIR	170,000.00	0.00	170,000.00	0.00	14,634.48	0.00	155,365.52	91%
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	63,370.83	126,110.00	40,489.00	563,318.65	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	3,115.58	3,115.58	0.00	0.42	0%
OTHER CONTRACTUAL SERVICES	50,000.00	0.00	50,000.00	6,396.62	6,396.62	0.00	43,603.38	87%
Total Other Services & Charges	50,000.00	8,941.00	58,941.00	9,512.20	15,337.20	0.00	43,603.80	74%
Total Other Services & Charges	785,000.00	64,257.65	849,257.65	72,883.03	141,447.20	81,618.00	626,192.45	74%

Indianapolis Marion County Public Library Capital Projects Fund

For the Month Ended June 30, 2015

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 50 %	P.O.	Balance 50 %	% 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	4,724.00	8,569.25	0.00	0.75	0%
COMPUTER EQUIPMENT	445,700.00	18,620.72	464,320.72	0.00	18,620.72	6,939.67	438,760.33	94%
Total Capital Outlay	575,700.00	18,620.72	594,320.72	4,724.00	29,266.97	24,971.81	540,081.94	91%
Total Expenses	1,992,000.00	165,609.10	2,157,609.10	94,150.60	297,484.49	154,497.02	1,705,627.59	79%

Indianapolis Marion County Public Library

Income Statement - Rainy Day Fund

For the Month Ended June 30, 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	2,107.86	17,833.84	0.00	(5,833.84)	(49)%
Total Other Revenue	0.00	12,000.00	12,000.00	2,107.86	17,833.84	0.00	(5,833.84)	(49)%
Total Revenues	0.00	12,000.00	12,000.00	2,107.86	17,833.84	0.00	(5,833.84)	(49)%
Expenses								
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	0.00	20,500.00	20,500.00	0.00	20,500.00	25,000.00	(25,000.00)	(122)%
LEGAL SERVICES	50,000.00	(20,500.00)	29,500.00	4,011.50	7,052.75	0.00	22,447.25	76%
Total Professional Services	50,000.00	0.00	50,000.00	4,011.50	27,552.75	25,000.00	(2,552.75)	(5)%
Total Other Services & Charges	50,000.00	0.00	50,000.00	4,011.50	27,552.75	25,000.00	(2,552.75)	(5)%
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	4,011.50	27,552.75	432,846.00	539,601.25	54%

**Indianapolis Marion County Public Library
Status of the Treasury
Investment Report
June 30, 2015**

Chase Savings Account

	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%

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%

Fifth Third Bank 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%

Hoosier Fund Account Income

	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%

Huntington Bank Money Market Account Income

	Balance June 30, 2015	Interest Earned June 30, 2015
2014 Multi-Branch Facility Improvmts	\$ 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%

TrustIndiana

	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%

Previous Month's Chase Savings Account Activity

	Balance May 31, 2015	Interest Earned May 31, 2015
Operating Fund	\$ 2,370,111	\$ 47
Library Improvement Reserve Fd	75,515	2
Shared System Fund	245,833	6
Grant Fund	136,562	3
Parking Garage	53,962	1
Capital Projects Fund	130	-
Bond & Interest Redemption Fd	2,519	-
Total Chase Savings Account	\$ 2,884,632	\$ 59

The average savings account rate for May was 0.03%

Previous Fifth Third Bank Savings Account

	Balance May 31, 2015	Interest Earned May 31, 2015
Operating Fund	\$ 2,006,942	\$ 595
Total Fifth Third Savings Account	\$ 2,006,942	\$ 595

The average savings account rate for May was 0.35%

Previous Fifth Third Investment Account

	Balance May 31, 2015	Interest Earned May 31, 2015
Operating Fund	\$ 1,526,561	\$ 1,808
Library Improvement Reserve Fd	2,927,418	3,468
Shared System Fund	302,308	358
Gift Fund	503,847	597
Construction Fund	633,186	750
Capital Projects Fund	504,727	598
Rainy Day Fund	4,341,481	5,143
Bond & Interest Redemption Fd	1,007,695	1,194
Total Fifth Third Bank	\$ 11,747,223	\$ 13,916

The average investment account rate for May was 1.10%

Previous Month's Hoosier Fund Account Activity

	Balance May 31, 2015	Interest Earned May 31, 2015
Rainy Day Fund	\$ 168,838	\$ 52
Total Hoosier Fund Account	\$ 168,838	\$ 52

The average Hoosier Fund account rate for May was 0.36%

Previous Month's Huntington Bank Money Market Account Income

	Balance May 31, 2015	Interest Earned May 31, 2015
2014 Multi-Branch Facility Improvmt:	\$ 4,689,224	\$ 1,394
Total Huntington Bank Account	\$ 4,689,224	\$ 1,394

The average Huntington Bank account rate for May was 0.35%

Previous Month's TrustIndiana Account Activity

	Balance May 31, 2015	Interest Earned May 31, 2015
Operating Fund	\$ 11,650	\$ 1
Total TrustIndiana Account	\$ 11,650	\$ 1

The average TrustIndiana account rate for May was 0.05%

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
STATUS OF THE TREASURY
CASH BALANCES
June 30, 2015

	Prior Year All Balances 6/30/2014	----- Checking and Savings Account Activity - Chase -----				Ending Balance 6/30/2015	Investments 6/30/2015	Total All Balances 6/30/2015
		Beginning Balance 5/31/2015	Current Month Receipts	Current Month Disbursements				
TOTAL ALL FUNDS	34,438,106.88	7,043,487.99	19,705,389.67	6,125,862.01	20,623,015.65	18,631,422.04	39,254,437.69	
OPERATING FUND	16,748,068.18	3,483,632.13	13,084,544.94	2,944,754.88	13,623,422.19	3,546,454.00	17,169,876.19	
Current Year			13,084,544.94	2,944,754.88				
Investments			-	-				
CAPITAL PROJECTS FUND	906,017.07	588,088.46	401,335.50	94,150.60	895,273.36	504,966.63	1,400,239.99	
Current Year			401,335.50	94,150.60				
Investments			-	-				
BOND & INTEREST REDEMPTION FUND	5,132,563.74	1,499,369.60	5,791,806.63	2,544,257.77	4,746,918.46	1,008,172.32	5,755,090.78	
Current Year			5,791,806.63	2,544,257.77				
Investments			-	-				
CONSTRUCTION FUND	1,581,698.15	16,623.54	-	28,027.75	(11,404.21)	633,485.70	622,081.49	
Current Year			-	28,027.75				
Investments			-	-				
RAINY DAY FUND	4,520,989.26	15,350.42	-	4,011.50	11,338.92	4,512,426.68	4,523,765.60	
Current Year			-	4,011.50				
LIBRARY IMPROVEMENT RESERVE FUNCI	2,986,625.32	77,896.52	1.98	-	77,898.50	2,928,805.68	3,006,704.18	
Current Year			1.98	-				
Investments			-	-				
2014 MULTI-BRANCH IMPROVEMENT	-	170,864.81	-	8,123.00	162,741.81	4,690,573.18	4,853,314.99	
Current Year			-	8,123.00				
Investments			-	-				
CAFE/CATERING FUND	59,036.09	-	-	-	-	-	-	
Current Year			-	-				
PARKING GARAGE FUND	67,100.38	51,355.80	9,526.25	9,780.25	51,101.80	-	51,101.80	
Current Year			9,526.25	9,780.25				
GIFT FUND	912,753.44	369,880.90	-	79,784.53	290,096.37	504,086.16	794,182.53	
Current Year			-	79,784.53				
Investments			-	-				
GRANT FUND	852,147.83	399,427.36	924.92	10,576.32	389,775.96	-	389,775.96	
Current Year			924.92	10,576.32				
OTHER FUNDS & ACTIVITY:								
PAYROLL DEDUCTIONS	98,967.21	100,172.06	407,905.85	396,592.39	111,485.52	-	111,485.52	
FOUNDATION AGENCY FUND	5,282.67	3,559.65	1,153.93	-	4,713.58	-	4,713.58	
STAFF ASSOCIATION AGENCY FUND	-	4.00	2.00	-	6.00	-	6.00	
SALES TAX AGENCY FUND	1,061.62	848.59	656.22	856.93	647.88	-	647.88	
PLAC CARD AGENCY FUND	11,449.00	7,563.00	6,175.00	-	13,738.00	-	13,738.00	
SHARED SYSTEM	554,346.92	258,851.15	1,356.45	4,946.09	255,261.51	302,451.69	557,713.20	
Investments			-	-				

Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended June 30, 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	2.00	2.00	0.00	(2.00)	0.00%
Total Fees & Fines Revenue	0.00	0.00	0.00	2.00	2.00	0.00	(2.00)	0.00%
Other Revenue								
INTEREST INCOME	100.00	0.00	100.00	1.42	8.09	0.00	91.91	91.91%
PARKING GARAGE REVENUE	100,000.00	0.00	100,000.00	9,531.00	55,026.83	0.00	44,973.17	44.97%
Parking Garage Revenue - Taxable	12,000.00	0.00	12,000.00	591.83	4,085.00	0.00	7,915.00	65.96%
Total Other Revenue	112,100.00	0.00	112,100.00	10,124.25	59,119.92	0.00	52,980.08	47.26%
Total Revenues	112,100.00	0.00	112,100.00	10,126.25	59,121.92	0.00	52,978.08	47.26%
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	1,812.00	0.00	3,188.00	63.76%
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	2,879.75	0.00	5,320.25	64.88%
Total Supplies	8,200.00	0.00	8,200.00	282.00	2,879.75	0.00	5,320.25	64.88%
Other Services & Charges								
Communication & Transportation								
TELEPHONE	4,500.00	0.00	4,500.00	313.32	1,865.47	0.00	2,634.53	58.55%
DATA COMMUNICATIONS	250.00	0.00	250.00	35.80	180.24	0.00	69.76	27.90%
Total Communication & Transportation	4,750.00	0.00	4,750.00	349.12	2,045.71	0.00	2,704.29	56.93%
Insurance								

Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended June 30, 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	2,788.00	0.00	3,312.00	54.30%
Total Insurance	6,100.00	0.00	6,100.00	457.00	2,788.00	0.00	3,312.00	54.30%
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	3,079.38	3,079.38	0.00	3,920.62	56.01%
Total Repairs & Maintenance	20,000.00	0.00	20,000.00	3,079.38	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	6,000.00	0.00	6,000.00	50.00%
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	4,241.04	33,980.43	0.00	26,019.57	43.37%
BANK FEES/CREDIT CARD FEES	5,400.00	0.00	5,400.00	371.71	3,064.03	0.00	2,335.97	43.26%
Total Other Services & Charges	84,400.00	0.00	84,400.00	5,612.75	46,917.70	0.00	37,482.30	44.41%
Total Other Services & Charges	115,250.00	0.00	115,250.00	9,498.25	65,419.29	0.00	49,830.71	43.24%
Total Expenses	123,450.00	0.00	123,450.00	9,780.25	68,299.04	0.00	55,150.96	44.67%
NET SURPLUS/(DEFICIT)	(11,350.00)	0.00	(11,350.00)	346.00	(9,177.12)	0.00	(2,172.88)	19.14%

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>PROJECTED 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>	<u>Variance</u>
Beginning Balance	\$ 16,289,374	\$ 12,787,669	\$ 10,231,596	\$ 7,864,169	\$ 5,815,572	\$ 7,028,785	\$ 17,169,876	\$ 13,667,610	\$ 10,950,138	\$ 8,287,843	\$ 7,006,881	\$ 8,349,325	\$ 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	272,772	272,772	272,772	272,772	272,772	272,772	3,271,721	3,273,266	(1,546)
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	85,701	76,119	79,160	82,364	66,602	79,960	951,181	987,792	(36,611)
Photocopier	2,478	2,250	3,701	2,965	4,162	3,471	3,406	7,040	64	4,126	3,922	2,250	39,835	41,718	(1,883)
Printers	9,590	10,100	15,565	12,507	13,711	12,107	13,584	22,726	2,712	14,375	11,005	9,917	147,899	153,976	(6,077)
Headsets	507	676	779	715	634	778	811	826	823	861	712	833	8,955	8,565	390
USB	556	770	834	679	484	603	804	757	923	894	607	571	8,482	8,000	482
PLAC Dist.	-	-	-	-	-	-	-	-	-	-	-	79,000	79,000	79,000	-
Interest income	2,294	2,083	2,061	3,515	2,451	1,363	2,056	2,128	2,232	2,265	2,215	1,667	26,330	15,000	11,330
Library totes	189	179	209	168	194	557	355	204	355	359	140	167	3,076	2,500	576
Other Card Revenue	1,252	1,422	1,437	1,231	1,114	2,082	2,090	1,287	1,641	1,478	1,042	3,000	19,076	20,000	(924)
Miscellaneous	678	743	2,459	(546)	797	1,190	545	787	627	530	849	412	9,071	8,000	1,071
Proctoring Exams	113	200	325	310	475	663	932	425	110	410	125	125	4,213	2,000	2,213
Facility Rental	31,829	23,558	31,322	20,459	18,173	30,574	13,754	18,502	16,088	25,739	11,790	2,500	244,288	172,050	72,238
Catering Commission	14,432	-	2,375	-	358	3,686	2,579	4,376	1,749	10,147	4,702	4,000	48,404	35,000	13,404
Café Revenue	271	312	-	750	381	398	1,502	395	-	-	202	684	4,895	5,000	(105)
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	77	20,448	21,718	90,235	-	30,203	196,939	236,409	(39,470)
Refunds	30	-	1,248	13,329	-	-	-	-	-	-	108	-	14,715	6,000	8,715
Erate Revenue	12,653	12,653	12,653	12,653	14,942	-	-	20,586	49,308	-	25,512	43,127	204,087	196,000	8,087
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	275,000	(275,000)
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	417,170	465,580	466,484	1,874,100	4,497,507	9,616,462	37,031,917	36,941,987	89,930
Expenditures:															
Personal Services & Benefits	2,558,817	1,719,850	1,737,357	1,742,028	1,707,648	1,807,650	2,611,590	1,875,207	1,820,934	1,847,217	1,847,217	2,441,291	23,716,805	24,506,221	789,416
Supplies	63,378	45,691	114,145	61,370	76,401	51,830	81,739	81,739	81,739	81,739	81,739	81,741	903,251	962,509	59,258
Other Services and Charges	924,847	796,559	987,748	841,158	693,497	786,408	966,797	966,797	966,797	966,797	966,797	966,801	10,831,003	11,542,582	711,579
Library Materials Capital Outlay	408,228	438,956	520,439	239,690	215,720	274,699	259,309	259,309	259,309	259,309	259,309	259,311	3,653,588	3,701,406	47,818
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,955,270	3,001,056	3,359,689	2,884,246	2,693,266	2,920,587	3,919,435	3,183,052	3,128,779	3,155,062	3,155,062	3,749,144	39,104,647	40,712,718	1,608,071
Ending Balance	\$ 12,787,669	\$ 10,231,596	\$ 7,864,169	\$ 5,815,572	\$ 7,028,785	\$ 17,169,876	\$ 13,667,610	\$ 10,950,138	\$ 8,287,843	\$ 7,006,881	\$ 8,349,325	\$ 14,216,643	\$ 14,216,643	\$ 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	PROJECTED 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	\$ 2,763,111	\$ 2,763,569	\$ 2,764,109	\$ 3,264,676	\$ 3,964,492	\$ 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	393	458	540	567	566	80	6,751	1,000	5,751
Investment Maturities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	534	505	473	963	1,194	5,792,285	393	458	540	500,567	700,566	3,673,325	10,671,803	11,134,518	(462,715)
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	750	4,150	4,000	(150)
Investment Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,995,948	-	-	-	750	2,544,258	2,992,373	-	-	-	750	2,536,250	11,070,329	11,070,179	(150)
Total Ending Funds	\$ 2,504,679	\$ 2,505,184	\$ 2,505,657	\$ 2,506,620	\$ 2,507,064	\$ 5,755,091	\$ 2,763,111	\$ 2,763,569	\$ 2,764,109	\$ 3,264,676	\$ 3,964,492	\$ 5,101,567	\$ 5,101,567	\$ 4,773,882	

Indianapolis Marion County Public Library
Income Statement - 2014 Bond
For the Month Ended June 30, 2015

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
43 - 2014 Multi-Branch Facility Improvements - Series One								
Revenues								
Other Revenue								
INTEREST INCOME	30,000.00	0.00	30,000.00	1,348.96	5,573.18	0.00	24,426.82	81%
Total Other Revenue	30,000.00	0.00	30,000.00	1,348.96	5,573.18	0.00	24,426.82	81%
Total Revenues	30,000.00	0.00	30,000.00	1,348.96	5,573.18	0.00	24,426.82	81%
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	0.00	670,050.00	0.00	0.00	5,300.00	664,750.00	99%
LEGAL SERVICES	22,200.00	17,500.00	39,700.00	8,109.00	35,968.50	0.00	3,731.50	9%
Total Professional Services	692,250.00	17,500.00	709,750.00	8,109.00	35,968.50	5,300.00	668,481.50	94%
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 June 30, 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>
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	14.00	14.00	0.00	2,986.00	100%
Total Printing & Advertising	5,250.00	0.00	5,250.00	14.00	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	0.00	0.00	0.00	75,000.00	100%
Total Other Services & Charges	148,276.68	(17,500.00)	130,776.68	0.00	12,783.00	0.00	117,993.68	90%
Total Other Services & Charges	854,776.68	0.00	854,776.68	8,123.00	49,316.27	5,300.00	800,160.41	94%
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	8,123.00	49,316.27	5,300.00	4,872,441.81	99%

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Summary of Construction Fund Cash Balances
As of June 30, 2015

Construction Fund Cash Balances

Fund 43 - E. Washington, Southport, Warren Foundation	4,853,314.99
Sale of Ambassador	622,081.49
	0.00
Total Construction Fund Cash Balances	<u>5,475,396.48</u>

Construction Fund Classification Breakdown

Fund 43 - Restricted - E. Washington, Southport, Warren Foundation - Assigned - Central	4,853,314.99
Sale of Ambassador - Restricted - Central	622,081.49
	0.00
Total Construction Fund Breakdown	<u>5,475,396.48</u>

Summary of Classifications

Total Restricted	4,853,314.99
Total Assigned	622,081.49
Total of All Classifications	<u>5,475,396.48</u>

Summary of Project Activity

<u>PROJECT</u>	<u>ADJUSTED</u>			<u>PROJECT TO DATE</u>	<u>OPEN P.O.</u>	<u>UNEXPENDED</u>
	<u>ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>			
Fund 43 - E. Washington, Southport, Warren	5,059,300.65	8,123.00	49,316.27	181,558.84	5,300.00	4,872,441.81
*** Central Project	102,670,263.13	9,916.00	27,813.77	102,233,039.51	7,056.94	430,166.68
*** Major Repairs & Maintenance	3,038,250.99	18,111.75	144,721.65	2,872,064.04	71,273.56	94,913.39
Central Technology	6,852,536.01	0.00	0.00	6,832,750.49	0.00	19,785.52
Total Expenditures	<u>117,620,350.78</u>	<u>36,150.75</u>	<u>221,851.69</u>	<u>112,119,412.88</u>	<u>83,630.50</u>	<u>5,417,307.40</u>

	<u>BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>BUDGET BALANCE</u>
* Esitimated Future Interest Earnings	9,186.06	300.12	2,844.76	8,071.46	1,114.60
** Esitimated Future Interest Earnings - Fund 43	30,000.00	1,348.96	5,573.18	5,573.18	24,426.82

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

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

*** Transferred \$69,648.00 From Central Projects to Major Repairs & Maintenance to cover special projects at Central.



Board Action Request

6b

To: IMCPL Board **Meeting Date:** July 27, 2015
From: Finance Committee **Approved by the Library Board:**
Effective Date:

Subject: Resolution 32-2015 Insurance Resolution

Recommendation: Authorize the adoption of Resolution 32-2015

Background: The Library's insurance coverage is renewed on an annual basis effective in August. Last year the Library selected Hartford as our carrier.

In 2013, the Library made the change from Liberty Mutual to Hartford as Liberty proposed a substantial increase in our coverage. Liberty had been our carrier for more than ten years and the increase they wanted took us by surprise. Hartford came on board in spite of our worker's compensation experience, gave the Library good rates, and wanted to build a relationship with us as our carrier. Last year, the Library continued our relationship with Hartford and they decreased the cost compared to the prior year.

Although the Library's worker's compensation dollars have dropped this past policy year, we still have past claims impacting our experience modification making it difficult to secure coverage. The Library's broker went out to market, but had no luck in securing another carrier for worker's compensation coverage. The Library has in the past taken quotes on each line of coverage; however the total cost has been less with one carrier covering all lines.

Strategic/Fiscal Impact: The fiscal impact is an increase compared to the amount we paid for 2014/2015 coverage. Total cost for 2014/2015 was \$368,727 and the amount quoted for 2015/2016 is \$385,173 an increase of \$16,446.



Board Resolution

6b

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 32-2015**

**INSURANCE RESOLUTION
July 27, 2015**

WHEREAS, the Library has reviewed its current insurance coverages and deductibles for the period August 2015-August 2016; and

WHEREAS, the Library prefers to renew its coverages with its current insurance carriers as they have been determined to provide the most cost effective coverage.

BE IT RESOLVED, that for the policy year 2015/2016, the Board of Trustees approves the selection of Hartford Insurance as the provider of Library property, liability, automobile, workers compensation, umbrella, inland marine, boiler and crime insurance coverages and approves the selection of National Union Fire Insurance Company as the provider of accident coverage for our Library volunteers, at a combined cost of \$385,173.

**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 \$5,545,055 due to the Circuit Breaker resulting in net property taxes of \$29,794,929.

Intergovernmental:

Local Income Taxes: \$3,273,266– same as 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: \$194,417 – same as 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

**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	\$39,688,912	\$39,829,164

2016 PROPOSED BUDGET
DATED JUNE 30 2015

2016 Budget DRAFT

	2016 Total DRAFT	2015 Original Budget	Variance
Salaries, Appointed Staff	14,717,260	14,717,260	(0)
Salaries, Hourly Staff	1,720,701	1,720,701	-
Health Insurance	3,786,089	3,855,700	(69,611)
Wellness	25,000	-	25,000
Group Life Insurance	30,000	30,000	-
Income Protection	27,000	27,000	-
Unemployment Compensation	5,000	5,000	-
FICA and Medicare	1,284,567	1,306,235	(21,668)
PERF	2,140,085	2,180,305	(40,220)
Employee Assistance Program	22,020	22,020	-
Tuition Assistance Program	8,000	5,000	3,000
Merit Increases	328,759	-	328,759
Salary Adjustments	25,000	637,000	(612,000)
Total Services Personal	24,119,480	24,506,221	(386,741)
	-	-	-
Other Office Supplies	432,381	434,483	(2,102)
Uniforms	7,000	7,000	-
Cleaning & Sanitation	159,850	159,850	-
Gasoline	40,000	38,000	2,000
Library Supplies	175,500	175,500	-
Non Capital Furniture & Equipment	15,000	15,000	-
Total Other Supplies	829,731	829,833	(102)
	-	-	-
Consulting Services	190,000	129,250	60,750
Legal Services	195,000	195,000	-
Postage	64,000	64,000	-
<i>Travel (Mileage, Luncheons, etc.)</i>	36,520	30,070	6,450
<i>Conferences/Training</i>	86,380	77,460	8,920
In-house Conferences/Training	40,000	50,000	(10,000)
Delivery Charges	6,000	6,000	-
Data Communication	298,000	310,000	(12,000)
Cell Phones	9,810	6,800	3,010
Publication of H.R. & Legal Notices	2,250	2,050	200
Outside Printing	238,550	237,050	1,500

**2016 PROPOSED BUDGET
DATED JUNE 30, 2015**

2016 Budget DRAFT

	2016 Total DRAFT	2015 Original Budget	Variance
Events & PR	39,700	42,050	(2,350)
Official Bonds	1,000	1,000	-
Auto Insurance	11,500	10,500	1,000
Package Insurance	186,000	172,000	14,000
Workmen's Comp Ins.	165,050	165,000	50
Excess Liability Insurance	7,400	8,700	(1,300)
Claims, Awards, and Indemnities	-	-	-
Pub Official & Emp. Liability	16,000	16,500	(500)
Brokerage Fees	17,000	25,000	(8,000)
Gas	103,850	103,850	-
Electricity	876,875	862,733	14,142
Heat-Steam	364,000	364,000	-
Cooling/chilled water	453,200	453,200	-
Water	58,750	53,325	5,425
Stormwater	13,750	12,500	1,250
Sewage	65,356	59,418	5,938
Rep & Maint-Bldg & Structure	804,800	804,800	-
Rep & Maint - Cleaning	944,349	919,340	25,009
Rep & Maint-Heat & Air Cond.	155,000	155,000	-
Rep & Maint-Auto	40,000	40,000	-
Rep & Maint- Equip	101,000	71,000	30,000
Rep & Maint-Computers	393,960	390,000	3,960
Rental - Real Estate	452,411	449,141	3,270
Rental - Equipment	63,210	57,680	5,530
Bond Expense	-	-	-
Interest	-	-	-
Dues & Memberships	51,455	51,550	(95)
Computer Services - Misc.	38,000	3,500	34,500
Payroll Services	137,000	130,000	7,000
Security Service	914,325	888,326	25,999
Trash Removal	52,928	140,840	(87,912)
Snow Removal	325,000	243,460	81,540
Programming - Adult	85,000	90,000	(5,000)
Programming - Juv.	166,000	166,000	-
Programming - Central	30,000	30,000	-
Programming Exhibits - Central	9,000	4,000	5,000

**2016 PROPOSED BUDGET
DATED JUNE 30, 2015**

2016 Budget DRAFT

	2016 Total DRAFT	2015 Original Budget	Variance
Lawn Care & Landscaping	268,312	243,961	24,351
Other Contractual Services	444,720	451,856	(7,136)
Audit fees	12,000	-	12,000
Materials Contractual	2,000,000	1,655,000	345,000
Library Media Stations	5,000	8,000	(3,000)
Bank Fees	50,000	50,000	-
Recruitment Expenses	14,290	8,700	5,590
Total Other Services & Charges	11,103,701	10,509,610	594,091
Books & Other Library Materials	3,500,000	3,845,000	(345,000)
Unprocessed Paperbacks	126,000	126,000	-
Vehicle	-	-	-
Equipment	10,000	12,500	(2,500)
Total Capital Outlay	3,636,000	3,983,500	(347,500)
Grand total	39,688,912	39,829,164	(140,252) -0.35%
cash flow projection	39,469,979		
	218,933		

**SUMMARY OF 2016 BUDGET
OPERATING, DEBT FUND, CAPITAL PROJECTS FUND**

2016 Revenue Projections

	Operating	Debt	Capital Projects Fund	Total	2015	Increase (Decrease)
Property Taxes	35,339,984	10,496,283	1,567,806	47,404,073	46,275,833	1,128,240
LOIT	3,273,266	-	-	3,273,266	3,273,266	-
COIT	194,417	-	-	194,417	194,417	-
Other Revenue Sources						
Financial Institution Taxes	237,082	64,902	9,144	311,128	351,632	(40,504)
License Excise Taxes	1,783,317	541,697	75,230	2,400,244	2,401,335	(1,091)
Commercial Vehicle Taxes	281,832	66,676	8,194	356,702	337,204	19,498
In-lieu-of property taxes	20,812	6,856	700	28,368	26,812	1,556
E-rate reimbursements	200,000	-	-	200,000	196,000	4,000
Fines and Fees	1,048,551	-	-	1,048,551	1,036,857	11,694
Interest Income	20,000	2,000	3,000	25,000	16,985	8,015
Copy Fees	37,000	-	-	37,000	41,718	(4,718)
Printing Fees	147,000	-	-	147,000	153,976	(6,976)
Grants/Contributions	225,000	-	-	225,000	233,000	(8,000)
Café Commission	5,000	-	-	5,000	5,000	-
Facility Rental	246,000	-	-	246,000	172,050	73,950
Catering Commission	45,000	-	-	45,000	35,000	10,000
PLAC Distribution	79,000	-	-	79,000	79,000	-
Miscellaneous Reimbursements	303,000	-	-	303,000	307,640	(4,640)
Sub-total	4,873,011	682,131	96,268	5,651,410	5,588,626	62,784
Grand total	43,486,261	11,178,414	1,664,074	56,328,749	55,137,725	1,191,024
Less Tax Caps	(5,545,055)	(3,632)	(237,314)	(5,786,001)		
Net Projected Revenue	37,941,206	11,174,782	1,426,760	50,542,748		

Percentages

Property Taxes	81%	94%	94%	84%
Financial Institution Taxes	1%	1%	1%	1%
License Excise Taxes	4%	5%	5%	4%
Commercial Vehicle Taxes	1%	1%	0%	1%
In-lieu-of property taxes	0%	0%	0%	0%
E-rate reimbursements	0%	0%	0%	0%
LOIT	8%	0%	0%	6%
COIT	0%	0%	0%	0%
Fines and Fees	2%	0%	0%	2%
Interest Income	0%	0%	0%	0%
Copy Fees	0%	0%	0%	0%
Printing Fees	0%	0%	0%	0%
Grants/Contributions	1%	0%	0%	0%
Café Rental	0%	0%	0%	0%
Facility Rental	0%	0%	0%	0%
Catering Commission	0%	0%	0%	0%
PLAC Revenue	0%	0%	0%	0%
Miscellaneous Reimbursements	1%	0%	0%	1%
Total	100%	100%	100%	100%
Less Tax Caps	-13%	0%	-14%	-10%
Net Percentage	87%	100%	86%	90%

**SUMMARY OF 2016 BUDGET
OPERATING, DEBT FUND, CAPITAL PROJECTS FUND**

	Operating	Debt	Capital Projects Fund	Total	2015	Increase (Decrease)
2016 Estimated Budget						
Personal Services	24,119,480	-	-	24,119,480	24,506,221	(386,741)
Supplies/Non-Capital Equipment	829,731	-	656,800	1,486,531	1,461,133	25,398
Debt Service	-	12,104,480	-	12,104,480	11,066,179	1,038,301
Other Charges and Services	9,103,701	4,000	940,000	10,047,701	9,643,610	404,091
Capital Outlay	10,000	-	236,000	246,000	588,200	(342,200)
Collection Materials	5,626,000	-	-	5,626,000	5,626,000	-
Total	39,688,912	12,108,480	1,832,800	53,630,192	52,891,343	738,849
Percentages						
Personal Services	61%	0%	0%	45%		
Supplies	2%	0%	36%	3%		
Debt Service	0%	100%	0%	23%		
Other Charges and Services	23%	0%	51%	19%		
Capital	0%	0%	13%	0%		
Collection Materials	14%	0%	0%	10%		
Total	100%	100%	100%	100%		

Calendar and Approval Process For the 2016 Budget

- July 7 Draft of budget discussed at Board Committee meeting
- July 16 Budgets are advertised for the first time. (Meets 6-1.1-17-3 (a) requirement for 10 day notice before public hearing.) NOTE: The advertising for the Council hearing is no longer required to be noticed in the paper. It is required to be posted on-line via Gateway.
- July 23 Budgets are advertised for the second time.
- July 27 Public Hearing on 2016 Budget at regular July Board meeting (as noticed on July 16th and July 23rd public notices). In accordance with IC 6-1.1-17-5(a) (notice of meeting to be posted 48 hours prior)
- Aug 24 Board adopts budget at the regular August Board meeting (as noticed on July 16th and July 23rd public notices). In accordance with IC 6-1.1-17-5(a) (notice of meeting to be posted 48 hours prior)
- NOTE:** Beginning in calendar year 2009, the notice, publication and submission to DLGF of the estimated budget and public hearing must occur before September 14 of the calendar year per IC 6-1.1-17-3(a).
- Sept 2 Last day for Board to approve Budget (Per IC 36-3-6-9(b). Board must submit adopted budget and tax levies along with detailed accounts to council clerk before close of business. (Per IC 36-3-6-9(b))
- Sept 14 Budget introduced at Council meeting (Per CCC schedule)
- Sept 24** Municipal Corporations Committee hearing on the 2016 budget (Per CCC schedule and in accordance with IC 6-1.1-17-5(a) (2)) 5:30 p.m. Room 260
- Sept 28 Public hearing on the 2016 budget at City-Council meeting at 7:00 p.m.
- Oct 7 Review and pass budget by the Municipal Corporation Committee 5:30 p.m. Room 260
- Oct 12 City County Council adopts Budgets for 2016 (as required by IC 6-1.1-17-5(a) (2))
- Oct 16 Library files approved budget via Gateway for the City Controller to submit.

Two (2) days after budget is signed by mayor or veto of budget is overridden, adopted budget Ordinances must be filed by City County Council Clerk with Board of Tax Adjustment. (Per IC 6-1.1-17-5(e).)

Up-Dated July 6, 2015
Prepared by Accounting



Board Action Request

8a

To: IndyPL Board

Meeting Date: July 27, 2015

From: Facilities Committee

Approved by
The Library Board:

Effective Date:

Subject: **Resolution 33-2015**
Approval to Award a Construction Contract for the
East Thirty Eighth Street Branch Rainscreen Replacement Project

Recommendation:

IndyPL Board Facilities Committee recommends Board approval for the attached action (Resolution 33-2015) to award a contract for construction services for the East Thirty Eighth Street Branch Rainscreen Replacement Project to **Mezzetta, Inc., Indianapolis, Indiana**, for the total cost of \$71,870.00.

Background:

The Scope of Work includes the removal and replacement of the cracked panels using the existing supporting substrate.

IndyPL Facilities staff developed a list of companies known to have the knowledge, resources, and expertise needed to satisfactorily complete the work as described in the documents.

On May 22, 2015, Staff contacted four (4) vendors and received confirmation of interest in submitting a Quote. On June 3, 2015 Staff invited the four (4) vendors to submit Quotes via an e-mail solicitation and by providing the Invitation to Quote documents. On June 11, 2015 a Pre-quote Conference was held at the Project site, and the meeting notes were distributed as part of Addendum #1 issued on June 18, 2015.

Two (2) quotes were received at the Library Services Center by the deadline of June 24, 2015.

Board Action Request

RE: Facilities Committee, Item 8a
Resolution 33-2015 Approval to Award a Construction Contract for the
East Thirty Eighth Street Branch Rainscreen Replacement Project

Date: July 27, 2015

Company Name	Quote Amount	Acknowledge Addendum #1	E-Verify Affidavit Complete	Statement on Project Schedule	Certification	Proposed Product
Amos Exteriors	Quote Delivered Late					
Marten Construction	\$77,800.00	Yes	Yes	Yes		CBF Silbonit
Mezzetta Inc.	\$71,870.00	Yes	Yes	Yes	W/MBE	CBF Silbonit
Spohn Associates	No Quote					
Estimate	\$100,000.00					

The preliminary project schedule targets a beginning date of September 21, 2015 and a completion date of October 9, 2015.

Strategic/Fiscal Impact:

The Indianapolis Public Library shall award the bid to the lowest, responsible, and responsive quoter pursuant to I.C. 36-1-12-4.7.

The work will be funded from the Capital Projects Fund (Fund 45.)



Board Resolution

8a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 33-2015

APPROVAL TO AWARD A CONSTRUCTION CONTRACT FOR THE EAST THIRTY EIGHT STREET BRANCH RAINSREEN REPLACEMENT PROJECT

JULY 27, 2015

WHEREAS, IndyPL continues to implement facility upgrades and maintenance projects as part of the normal operations of the Library; and

WHEREAS, IndyPL Facilities Staff have solicited competitive quotes for the East Thirty Eighth Street Branch Rainsreen Replacement Project; and

WHEREAS, IndyPL received quotes from the two (2) invited vendors; and

WHEREAS, based on the review of the quote, IndyPL has determined **Mezzetta, Inc., Indianapolis, Indiana** to be the lowest, responsive, and responsible quoter, and recommends IndyPL award the contract to **Mezzetta, Inc.**

IT IS THEREFORE RESOLVED the East Thirty Eighth Street Branch Rainsreen Replacement Project contract, as quoted, describing the scope of work and compensation, is approved and authorizes the CEO to execute and sign the agreement with **Mezzetta, Inc.** for the total cost of Seventy One Thousand Eight Hundred Seventy Dollars (\$71,870.00.)



Board Briefing Report

8b

To: IndyPL Board
Facilities Committee

Meeting Date: July 27, 2015

From: Facilities Management Services Area
Sharon Smith, Facilities Director

Subject: Facilities Briefing Report
Southport Branch Schedule

The Southport Branch Renovation Project is part of the capital projects outlined in the Strategic Plan. The Library Board has selected arcDesign to provide the required professional services for the Project. We are currently working on confirming the programming of spaces and functions for the Project and planning specific community engagement processes. The current schedule for the project has completion in September 2016.

ID	Task Name	2015				2016			
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1									
2	Select A/E Design Team	[Bar]							
11									
12	Supporting Information		[Bar]						
17									
18	Governing Review				[Bar]				
24									
25	Programming For RFQ	[Bar]							
29									
30	Schematic and Design Development		[Bar]						
41									
42	Construction Documents				[Bar]				
49									
50	Renovation Work					[Bar]			
57									
58	Furniture						[Bar]		
66									
67	Computer Equipment							[Bar]	
72									
73	Signage						[Bar]		
81									
82	Dedication Event - Target Date								◆ 9/10
83									



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
July 27, 2015**

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:** July 27, 2015

From: The Indianapolis Public Library Foundation

Subject: June 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:

Branch Designated

- Apex Benefits Group, Inc.
- CD-COM Systems Midwest, Inc.

Children's Fund

- Clark QuinnMoses Scott & Grahn, LLP
- The National Bank of Indianapolis
- Stifel Nicolaus & Company, Inc.

Cultural and Community

- Apex Benefits Group, Inc.
- Arts Midwest
- Regions Bank

Indiana Authors Award

- 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.
- University of Indianapolis

Job Center at Central

- Hoover Family Foundation

Most Urgent Need

- Alerding CPA Group
- Blue & Co., LLC
- MacAllister Machinery Co., Inc.
- Sablosky Family Foundation, a fund of Legacy Fund
- WTHR-Channel 13

Ready to Read

- Honda Manufacturing of Indiana
- PNC Foundation

Special Projects

- Meridian Kessler Neighborhood Association

Summer Reading Program

- Dollar General
 - The Eugene and Marilyn Glick Family Foundation
 - The Indianapolis Garden Club
 - The Kroger Co.
 - Nicholas H. Noyes, Jr. Memorial Foundation, Inc.
 - Reis-Nichols Jewelers
- This month, we are proud to provide funding for the following Library programs. All programs are system-wide unless otherwise noted.

Children's Programming

- Curveside Ride
- Read to Me, Please at InfoZone
- TechZone Experience at InfoZone
- Teen Read Week

Cultural and Community

- Hometown Roots

Life Long Learning

- Grantsmanship Institute at East 38th Street

Capital/Branch Initiatives

- At Your Library
- Food for Public Programs
- Little Library in the Lobby

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 Garstang

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 site visits.

CEO Monthly Statistical Report - June 2015



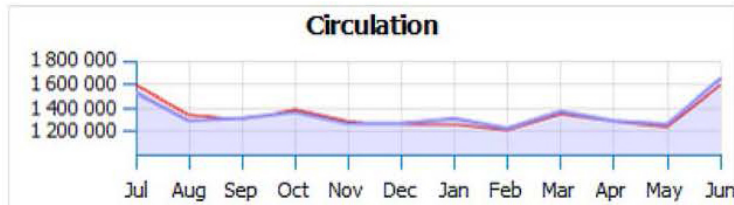
Year to Date
 2,071,271 2015
 2,070,042 2014
+0.1%



June
 412,927 2015
 424,898 2014
-2.8%



Year to Date
 8,096,842 2015
 7,923,050 2014
+2.2%



June
 1,648,176 2015
 1,590,492 2014
+3.6%



Year to Date
 18,294 2015
 16,742 2014
+9.3%



June
 4,302 2015
 4,419 2014
-2.6%



Year to Date
 494,757 2015
 525,311 2014
-5.8%

Jun 2015 use capacity:
 58.81%



June
 90,013 2015
 97,598 2014
-7.8%



Year to Date
 5,541,148 2015
 5,756,889 2014
-3.7%



June
 958,859 2015
 968,443 2014
-1%



Year to Date
 1,217,370 2015
 1,195,888 2014
+1.8%



June
 213,840 2015
 209,606 2014
+2%

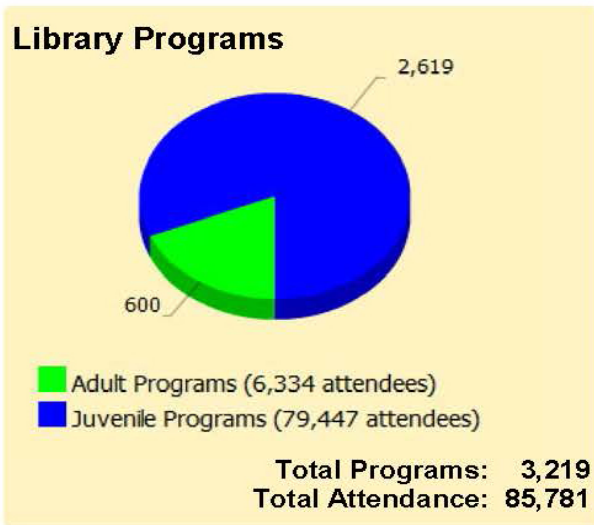
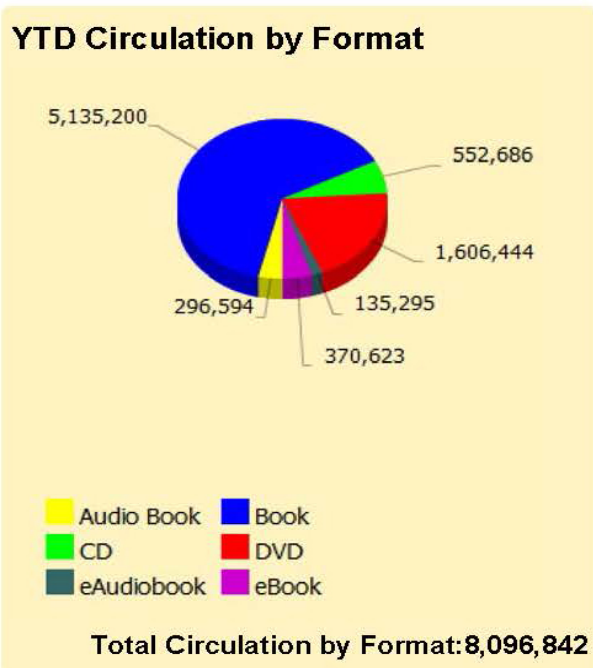
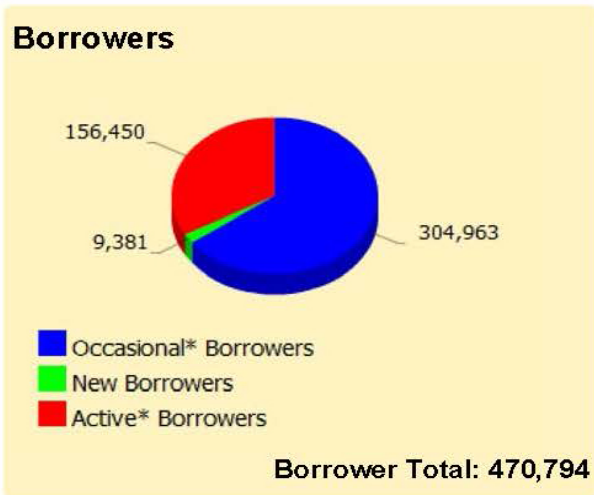
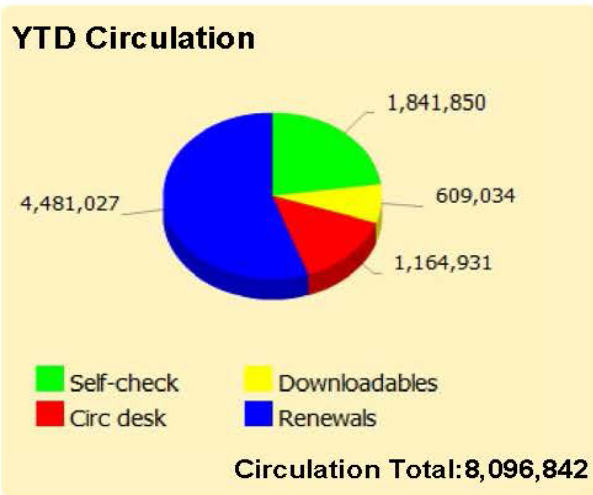
**Programs and Attendees
 June 2015**

**Programs: 1,101
 Attendees: 31,978**

**24 Month
 Trend Graph**

July 2014 - June 2015
 July 2013 - June 2014

CEO Quarterly Statistical Report - 2nd Quarter 2015



YTD Adult vs. Juvenile Circulation

2,406,547 Juvenile Item Circulation (29.72%)
5,690,295 Adult Item Circulation (70.28%)

Public Meeting Rooms

Branch Community Room Usage
60 for profit
673 not-for-profit
\$3,236 rental fees

Central & Library Services Center
27 external meetings - paid
9 external meetings - unpaid
13 events
\$40,652 rental fees

Patron Accident Reports

37 Q2 2015
24 Q2 2014

Patron Warnings & Suspensions

	Warnings	Suspensions
Q2 2015	30	45
Q2 2014	27	43

Public Service
People

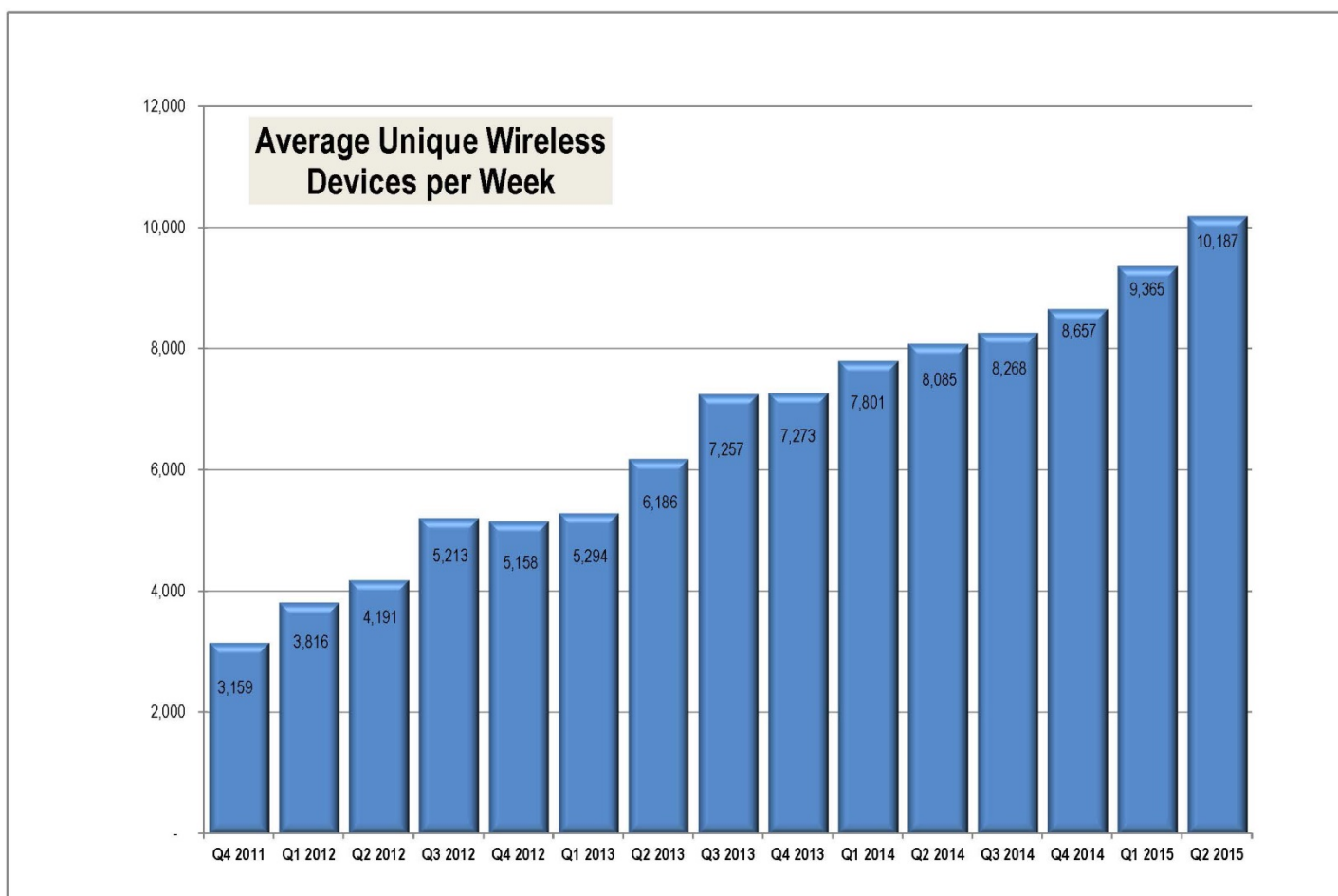
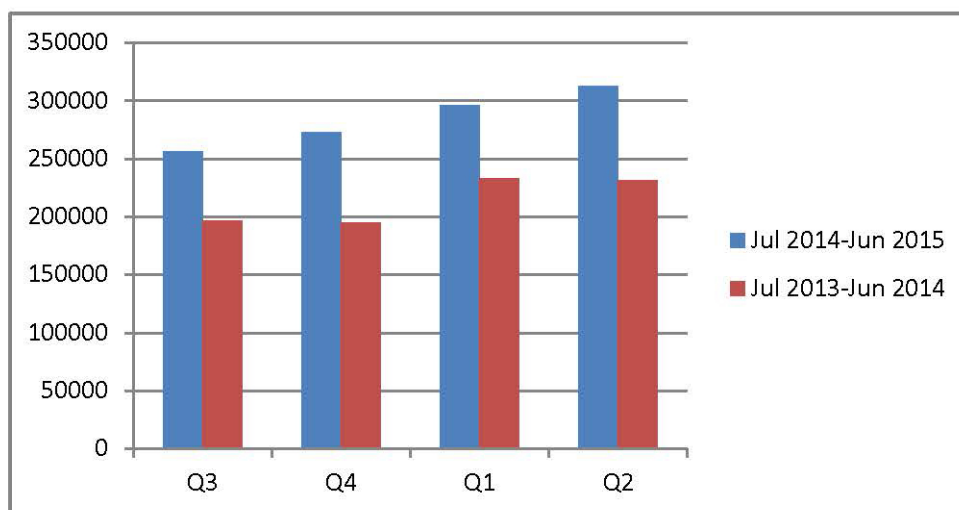
*Active borrowers are registered borrowers who have used trackable Library resources within the last 12 months. Occasional borrowers are borrowers who are classified as neither new borrowers nor active borrowers.

2015 2nd Quarter Total e-Circulation

Year to Date
609,034 2015
464,735 2014
+ 31.0%

2nd Quarter
312,974 2015
231,193 2014
+ 35.4%

% Q2 Total Circ
7.5% 2015
5.6% 2014





Board Action Request

11c1

To: IMCPL Board

Meeting Date: July 27, 2015

From: M. Jacqueline Nytes, CEO

**Approved by the
Library Board:**

Effective Date: July 27, 2015

Subject: Finances, Personnel and Travel Resolution 35 - 2015

Recommendation: Approve Finances, Personnel and Travel Resolution 35 - 2015

Background: The Finances, Personnel and Travel Resolution 35 – 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 35 - 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 June 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 **55972** through **56165** for a total of
\$3,355,975.62 were issued from the Operating Fund.
EFT number **10387** through **10537** for a total of
\$900,907.83 were issued from the Operating Fund.
Warrant numbers **2861** through **2872** for a total of
\$92,292.80 were issued from the Payroll Fund.
EFT numbers **348** through **353** for a total of
\$24,148.66 were issued from the Payroll Fund.
Warrant numbers **523** through **527** for a total of
\$326.01 were issued from the Fines Fund.
Warrant numbers **4665** through **4718** for a total of
\$43,813.16 were issued from the Gift Fund.
EFT numbers **926** through **940** for a total of
\$35,718.20 were issued from the Gift Fund.
Warrant numbers **266424** through **266545** for a total of
\$36,942.57 were issued for Employee Payroll
Direct deposits numbers **230001** through **230576** and
Direct deposits numbers **250001** through **250599** for a total of
\$865,566.46 were issued for Employee Payroll
Electronic transfers for payment of taxes and garnishments for a total of
\$354,406.31 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
10387	EFT Check	6/4/2015	ALSCO	\$287.17	Cleared
10388	EFT Check	6/4/2015	B & H PHOTO-VIDEO-PRO AUDIO	\$2,274.00	Cleared
10389	EFT Check	6/4/2015	BRODART CO.	\$266.95	Cleared
10390	EFT Check	6/4/2015	CDW GOVERNMENT, INC.	\$503.85	Cleared
10391	EFT Check	6/4/2015	COVEY, INC.	\$1,999.55	Cleared
10392	EFT Check	6/4/2015	DEMCO INC.	\$495.00	Cleared
10393	EFT Check	6/4/2015	INDIANA PLUMBING AND DRAIN LLC	\$549.00	Cleared
10394	EFT Check	6/4/2015	J&G CARPET PLUS	\$1,450.00	Cleared
10395	EFT Check	6/4/2015	JCOS, INC.	\$10,510.00	Cleared
10396	EFT Check	6/4/2015	OFFICWORKS	\$2,305.14	Cleared
10397	EFT Check	6/4/2015	PERFECTION SERVICE OF INDIANA	\$5,968.89	Cleared
10398	EFT Check	6/4/2015	RICHARD LOPEZ ELECTRICAL, LLC	\$16,533.07	Cleared
10399	EFT Check	6/4/2015	STAPLES	\$2,565.38	Cleared
10400	EFT Check	6/4/2015	STENZ MANAGEMENT COMPANY, INC.	\$2,012.76	Cleared
10401	EFT Check	6/4/2015	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$25.00	Cleared
10402	EFT Check	6/4/2015	TITAN ASSOCIATES	\$2,006.25	Cleared
10403	EFT Check	6/4/2015	TYCO SIMPLEXGRINNELL LP	\$465.00	Cleared
10404	EFT Check	6/12/2015	ADP, INC.	\$3,788.56	Cleared
10405	EFT Check	6/4/2015	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$77,966.28	Cleared
10406	EFT Check	6/11/2015	ALSCO	\$287.17	Cleared
10407	EFT Check	6/11/2015	ASI SIGNAGE INNOVATIONS	\$22.50	Cleared
10408	EFT Check	6/11/2015	Record-Indiana, Inc. dba	\$578.58	Cleared
10409	EFT Check	6/11/2015	BACKGROUND BUREAU INC.	\$110.00	Cleared
10410	EFT Check	6/11/2015	Baker & Taylor	\$30,232.34	Cleared
10411	EFT Check	6/11/2015	Baker & Taylor	\$4,871.20	Cleared
10412	EFT Check	6/11/2015	Baker & Taylor Pre-Cat	\$10,873.89	Cleared
10413	EFT Check	6/11/2015	BLACKSTONE AUDIO BOOKS INC.	\$123.15	Cleared
10414	EFT Check	6/11/2015	BRODART CO.	\$29.01	Cleared
10415	EFT Check	6/11/2015	BRODART CO.	\$4,056.95	Cleared
10416	EFT Check	6/11/2015	CDW GOVERNMENT, INC.	\$24,561.91	Cleared
10417	EFT Check	6/11/2015	DANCORP INC. dba DANCO	\$450.00	Cleared
10418	EFT Check	6/11/2015	DEMCO INC.	\$1,960.38	Cleared
10419	EFT Check	6/11/2015	EBSCO ACCOUNTS RECEIVABLE	\$39.90	Cleared
10420	EFT Check	6/11/2015	EMERY-PRATT COMPANY	\$793.60	Cleared
10421	EFT Check	6/11/2015	FAMILYTIMEENTERTAINMENT,INC.	\$715.00	Cleared
10422	EFT Check	6/11/2015	FINELINE PRINTING GROUP	\$1,310.00	Cleared
10423	EFT Check	6/11/2015	FLEET CARE, INC.	\$5,950.00	Cleared
10424	EFT Check	6/11/2015	GISELLE M. ANDOLZ	\$200.00	Cleared
10425	EFT Check	6/11/2015	GRAINGER	\$159.60	Cleared
10426	EFT Check	6/11/2015	PACIFIC & SOUTHERN	\$25.36	Cleared
10427	EFT Check	6/11/2015	INDIANA PLUMBING AND DRAIN LLC	\$387.00	Cleared
10428	EFT Check	6/11/2015	INDIANAPOLIS RECORDER	\$8.75	Cleared
10429	EFT Check	6/11/2015	INDIANAPOLIS RECORDER	\$78.00	Cleared
10430	EFT Check	6/11/2015	INGRAM LIBRARY SERVICES	\$1,145.76	Cleared
10431	EFT Check	6/11/2015	INGRAM LIBRARY SERVICES	\$128.91	Cleared
10432	EFT Check	6/11/2015	J&G CARPET PLUS	\$1,250.00	Cleared
10433	EFT Check	6/11/2015	JANUARY N. BOWEN	\$600.00	Cleared
10434	EFT Check	6/11/2015	LUNA MUSIC	\$1,932.07	Cleared
10435	EFT Check	6/11/2015	MICHELLE L. CARTER	\$600.00	Cleared
10436	EFT Check	6/11/2015	MIDWEST TAPE - AUDIOBOOKS ONLY	\$2,599.28	Cleared
10437	EFT Check	6/11/2015	MIDWEST TAPE - PROCESSED DVDS	\$1,884.44	Cleared
10438	EFT Check	6/11/2015	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$3,110.19	Cleared
10439	EFT Check	6/11/2015	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$12,026.21	Cleared
10440	EFT Check	6/11/2015	MIDWEST TAPE, LLC	\$3,984.94	Cleared
10441	EFT Check	6/11/2015	OVERDRIVE INC	\$40,328.53	Cleared
10442	EFT Check	6/11/2015	RECORDED BOOKS	\$344.91	Cleared
10443	EFT Check	6/11/2015	STENZ MANAGEMENT COMPANY, INC.	\$8,638.09	Cleared
10444	EFT Check	6/11/2015	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$704.68	Cleared
10445	EFT Check	6/11/2015	THOMAS REUTERS - WEST	\$4,070.08	Cleared
10446	EFT Check	6/11/2015	TITAN ASSOCIATES	\$72,607.00	Cleared
10447	EFT Check	6/11/2015	ULINE	\$170.09	Cleared

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
10448	EFT Check	6/17/2015	CITIZENS THERMAL ENERGY	\$17,990.43	Cleared
10449	EFT Check	6/17/2015	CITIZENS THERMAL ENRGY.	\$42,929.43	Cleared
10450	EFT Check	6/17/2015	COVEY, INC.	\$1,259.70	Cleared
10451	EFT Check	6/17/2015	DEMCO INC.	\$12,364.03	Cleared
10452	EFT Check	6/17/2015	RICHARD LOPEZ ELECTRICAL, LLC	\$1,152.00	Cleared
10453	EFT Check	6/17/2015	TANTOR MEDIA, INC.	\$227.96	Cleared
10454	EFT Check	6/26/2015	ADP, INC.	\$3,870.86	Cleared
10455	EFT Check	6/18/2015	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$78,064.86	Cleared
10456	EFT Check	6/24/2015	ACCUITY	\$2,326.00	Cleared
10457	EFT Check	6/24/2015	ALSCO	\$287.17	Cleared
10458	EFT Check	6/24/2015	AUSTIN BOOK SALES	\$213.12	Cleared
10459	EFT Check	6/24/2015	Baker & Taylor Pre-Cat	\$13,141.62	Cleared
10460	EFT Check	6/24/2015	Baker & Taylor	\$45,636.21	Cleared
10461	EFT Check	6/24/2015	Baker & Taylor	\$7,692.72	Cleared
10462	EFT Check	6/24/2015	Baker & Taylor Unprocessed	\$46.09	Cleared
10463	EFT Check	6/24/2015	BRODART CO.	\$74.34	Cleared
10464	EFT Check	6/24/2015	BRODART CO.	\$1,845.17	Cleared
10465	EFT Check	6/24/2015	CDW GOVERNMENT, INC.	\$779.36	Cleared
10466	EFT Check	6/24/2015	COVEY, INC.	\$439.90	Cleared
10467	EFT Check	6/24/2015	DEMCO INC.	\$1,239.65	Cleared
10468	EFT Check	6/24/2015	EMERY-PRATT COMPANY	\$946.54	Cleared
10469	EFT Check	6/24/2015	FINELINE PRINTING GROUP	\$2,940.00	Cleared
10470	EFT Check	6/24/2015	FLEET CARE, INC.	\$167.45	Cleared
10471	EFT Check	6/24/2015	GISELLE M. ANDOLZ	\$200.00	Cleared
10472	EFT Check	6/24/2015	GRAINGER	\$361.44	Cleared
10473	EFT Check	6/24/2015	HP PRODUCTS CORPORATION	\$573.74	Cleared
10474	EFT Check	6/24/2015	IHS GLOBAL INC.	\$1,176.50	Cleared
10475	EFT Check	6/24/2015	INDIANA PLUMBING AND DRAIN LLC	\$657.00	Cleared
10476	EFT Check	6/24/2015	INDIANAPOLIS RECORDER	\$39.00	Cleared
10477	EFT Check	6/24/2015	INGRAM LIBRARY SERVICES	\$3,345.27	Cleared
10478	EFT Check	6/24/2015	IRRIGATION SOLUTIONS	\$873.80	Cleared
10479	EFT Check	6/24/2015	J&G CARPET PLUS	\$325.00	Cleared
10480	EFT Check	6/24/2015	JANUARY N. BOWEN	\$600.00	Cleared
10481	EFT Check	6/24/2015	JCOS, INC.	\$23,005.07	Cleared
10482	EFT Check	6/24/2015	LUNA MUSIC	\$7,034.54	Cleared
10483	EFT Check	6/24/2015	MARK'S VACUUM & JANITORIAL SUPPLIES	\$1,144.00	Cleared
10484	EFT Check	6/24/2015	MICHELLE L. CARTER	\$600.00	Cleared
10485	EFT Check	6/24/2015	MIDWEST TAPE - AUDIOBOOKS ONLY	\$417.86	Cleared
10486	EFT Check	6/24/2015	MIDWEST TAPE - PROCESSED DVDS	\$1,652.43	Cleared
10487	EFT Check	6/24/2015	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$1,524.84	Cleared
10488	EFT Check	6/24/2015	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$31,272.89	Cleared
10489	EFT Check	6/24/2015	MIDWEST TAPE, LLC	\$8,659.47	Cleared
10490	EFT Check	6/24/2015	MOORE INFORMATION SERVICES, INC.	\$1,384.85	Cleared
10491	EFT Check	6/24/2015	OFFICE 360	\$475.50	Cleared
10492	EFT Check	6/24/2015	OVERDRIVE INC	\$52,840.71	Cleared
10493	EFT Check	6/24/2015	PERFECTION SERVICE OF INDIANA	\$1,614.04	Cleared
10494	EFT Check	6/24/2015	RECORDED BOOKS	\$1,179.08	Cleared
10495	EFT Check	6/24/2015	ALLIED RECEIVABLES FUNDING, INC.	\$4,274.05	Cleared
10496	EFT Check	6/24/2015	RICHARD LOPEZ ELECTRICAL, LLC	\$22,981.92	Cleared
10497	EFT Check	6/24/2015	RYAN FIRE PROTECTION, INC.	\$626.26	Cleared
10498	EFT Check	6/24/2015	STENZ MANAGEMENT COMPANY, INC.	\$7,781.06	Cleared
10499	EFT Check	6/24/2015	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$1,204.50	Cleared
10500	EFT Check	6/24/2015	THOMAS REUTERS - WEST	\$116.67	Cleared
10501	EFT Check	6/24/2015	ULINE	\$2,241.44	Cleared
10502	EFT Check	6/24/2015	VALUE LINE PUBLISHING INC.	\$2,189.00	Cleared
10503	EFT Check	6/30/2015	INDIANA DEPARTMENT OF REVENUE	\$842.37	Cleared
10504	EFT Check	6/19/2015	ADP, INC.	\$20.00	Cleared
10505	EFT Check	6/19/2015	ADP, INC.	\$1,063.50	Cleared
10506	EFT Check	6/30/2015	A.M. BEST COMPANY, INC	\$1,949.50	Outstanding
10507	EFT Check	6/30/2015	Baker & Taylor	\$14,965.20	Outstanding
10508	EFT Check	6/30/2015	Baker & Taylor	\$843.77	Outstanding

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
10509	EFT Check	6/30/2015	BLACKSTONE AUDIO BOOKS INC.	\$62.71	Outstanding
10510	EFT Check	6/30/2015	BRODART CO.	\$6,176.25	Outstanding
10511	EFT Check	6/30/2015	BRODART CO.	\$28.62	Outstanding
10512	EFT Check	6/30/2015	CLIENTFIRST CONSULTING GROUP, LLC	\$7,800.00	Outstanding
10513	EFT Check	6/30/2015	COVEY, INC.	\$779.80	Outstanding
10514	EFT Check	6/30/2015	DENISON PARKING	\$9,372.74	Outstanding
10515	EFT Check	6/30/2015	EMERY-PRATT COMPANY	\$54.54	Outstanding
10516	EFT Check	6/30/2015	GRAINGER	\$47.12	Outstanding
10517	EFT Check	6/30/2015	PACIFIC & SOUTHERN	\$715.09	Outstanding
10518	EFT Check	6/30/2015	INDIANA PLUMBING AND DRAIN LLC	\$1,022.00	Outstanding
10519	EFT Check	6/30/2015	INDIANAPOLIS RECORDER	\$39.00	Outstanding
10520	EFT Check	6/30/2015	IRVINGTON PRESBYTERIAN CHURCH	\$929.17	Outstanding
10521	EFT Check	6/30/2015	LUNA MUSIC	\$1,482.01	Outstanding
10522	EFT Check	6/30/2015	MIDWEST TAPE - AUDIOBOOKS ONLY	\$274.41	Outstanding
10523	EFT Check	6/30/2015	MIDWEST TAPE - PROCESSED DVDS	\$554.61	Outstanding
10524	EFT Check	6/30/2015	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$2,369.00	Outstanding
10525	EFT Check	6/30/2015	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$8,861.57	Outstanding
10526	EFT Check	6/30/2015	MIDWEST TAPE, LLC	\$5,239.44	Outstanding
10527	EFT Check	6/30/2015	NETECH CORPORATION	\$230.00	Outstanding
10528	EFT Check	6/30/2015	OVERDRIVE INC	\$9,873.42	Outstanding
10529	EFT Check	6/30/2015	RECORDED BOOKS	\$1,226.98	Outstanding
10530	EFT Check	6/30/2015	RICHARD LOPEZ ELECTRICAL, LLC	\$6,816.00	Outstanding
10531	EFT Check	6/30/2015	STAPLES	\$10,030.26	Outstanding
10532	EFT Check	6/30/2015	STENZ MANAGEMENT COMPANY, INC.	\$2,975.98	Outstanding
10533	EFT Check	6/30/2015	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$2,996.89	Outstanding
10534	EFT Check	6/30/2015	THOMAS REUTERS - WEST	\$4,070.08	Outstanding
10535	EFT Check	6/30/2015	TITAN ASSOCIATES	\$792.00	Outstanding
10536	EFT Check	6/30/2015	TSAI FONG BOOKS INC	\$475.94	Outstanding
10537	EFT Check	6/30/2015	YOUNG ACTOR'S THEATER	\$2,000.00	Voided
55972	Computer Check	6/4/2015	UNITED PARCEL SERVICE	\$554.92	Cleared
55973	Computer Check	6/4/2015	U.S. POSTAL SERVICE	\$1,132.00	Cleared
55974	Computer Check	6/4/2015	Voided Unused payment	\$0.00	Voided
55975	Computer Check	6/4/2015	AIR DELIGHTS, INC.	\$144.95	Cleared
55976	Computer Check	6/4/2015	AMERICAN LIBRARY ASSOCIATION	\$99.00	Cleared
55977	Computer Check	6/4/2015	AMERICAN UNITED LIFE INSURANCE CO	\$1,528.38	Cleared
55978	Computer Check	6/4/2015	ANTHEM INSURANCE COMPANIES, INC.	\$285,912.46	Cleared
55979	Computer Check	6/4/2015	BOWEN TECHNOVATION	\$437.00	Cleared
55980	Computer Check	6/4/2015	CENTRAL INDIANA HARDWARE-SCHRICKER DIVISION	\$103.99	Cleared
55981	Computer Check	6/4/2015	CENTRAL SECURITY & COMMUNICATIONS	\$260.00	Cleared
55982	Computer Check	6/4/2015	CITIZENS ENERGY GROUP	\$1,431.07	Cleared
55983	Computer Check	6/4/2015	COMMUNITY OCCUPATIONAL HEALTH SERVICES	\$1,835.00	Cleared
55984	Computer Check	6/4/2015	DACO GLASS & GLAZING INC.	\$2,890.00	Cleared
55985	Computer Check	6/4/2015	DANIEL EDWARDS	\$1,500.00	Cleared
55986	Computer Check	6/4/2015	DICK BLICK ART MATERIALS	\$317.35	Cleared
55987	Computer Check	6/4/2015	INDIANAPOLIS FLEET SERVICES	\$1,562.82	Cleared
55988	Computer Check	6/4/2015	INDIANAPOLIS MONTHLY	\$1,250.00	Cleared
55989	Computer Check	6/4/2015	KOORSEN PROTECTION SERVICES INC.	\$7,748.00	Cleared
55990	Computer Check	6/4/2015	MCGINTY CONVEYORS INC.	\$21,024.82	Cleared
55991	Computer Check	6/4/2015	ORACLE ELEVATOR COMPANY	\$350.00	Cleared
55992	Computer Check	6/4/2015	PERFECT WEDDING GUIDE	\$2,100.00	Cleared
55993	Computer Check	6/4/2015	SECURITAS SECURITY SERVICES USA, INC.	\$29,647.40	Cleared
55994	Computer Check	6/4/2015	TOM HAROLD	\$1,000.00	Outstanding
55995	Computer Check	6/4/2015	WAY COOL PRODUCTIONS, INC.	\$500.00	Cleared
55996	Computer Check	6/11/2015	40 WEST PROFESSIONAL AND BUSINESS CLUB	\$25.00	Outstanding
55997	Computer Check	6/11/2015	ACORN DISTRIBUTORS INC	\$1,168.80	Cleared
55998	Computer Check	6/11/2015	AMERICAN LIBRARY ASSOCIATION	\$59.00	Cleared
55999	Computer Check	6/11/2015	ANDERSON & BECK	\$400.00	Cleared
56000	Computer Check	6/11/2015	ART WITH A HEART	\$550.00	Cleared
56001	Computer Check	6/11/2015	AT&T	\$70.00	Cleared
56002	Computer Check	6/11/2015	AT&T	\$1,968.73	Cleared
56003	Computer Check	6/11/2015	AT&T MOBILITY	\$989.07	Cleared

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
56004	Computer Check	6/11/2015	BAKER AND TAYLOR	\$899.13	Cleared
56005	Computer Check	6/11/2015	BEVERLY SCOTT	\$200.00	Outstanding
56006	Computer Check	6/11/2015	BONGO BOY MUSIC, INC.	\$150.00	Cleared
56007	Computer Check	6/11/2015	BRUCE BENTON	\$500.00	Cleared
56008	Computer Check	6/11/2015	CENTER POINT PRESS	\$49.34	Cleared
56009	Computer Check	6/11/2015	CHRISTIAN BOOK DISTRIBUTORS	\$76.53	Outstanding
56010	Computer Check	6/11/2015	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	\$25,179.50	Cleared
56011	Computer Check	6/11/2015	COMMUNI-CATE, LLC	\$85.00	Cleared
56012	Computer Check	6/11/2015	COUNCIL OF STATE GOVERNMENTS	\$175.50	Cleared
56013	Computer Check	6/11/2015	DENISE M. SMITH	\$75.00	Cleared
56014	Computer Check	6/11/2015	DISCOUNT SCHOOL SUPPLY	\$103.93	Cleared
56015	Computer Check	6/11/2015	ELLISON EDUCATIONAL EQUIPMENT INC.	\$56.00	Cleared
56016	Computer Check	6/11/2015	FacilityDude.com	\$1,801.75	Cleared
56017	Computer Check	6/11/2015	GALE GROUP THE	\$383.94	Cleared
56018	Computer Check	6/11/2015	GEORGE FLEXMAN	\$70.00	Outstanding
56019	Computer Check	6/11/2015	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	\$163.00	Cleared
56020	Computer Check	6/11/2015	GUARDIAN	\$2,342.00	Cleared
56021	Computer Check	6/11/2015	HAWTHORN CREATIVE GROUP	\$495.00	Cleared
56022	Computer Check	6/11/2015	INDY CURB APPEAL ASPHALT, INC.	\$2,300.00	Cleared
56023	Computer Check	6/11/2015	INFOGROUP	\$4,340.00	Cleared
56024	Computer Check	6/11/2015	INFORMATION TODAY, INC.	\$404.05	Cleared
56025	Computer Check	6/11/2015	IRVINGTON DEVELOPMENT ORGANIZATION	\$150.00	Cleared
56026	Computer Check	6/11/2015	J. W. PEPPER & SON, INC.	\$154.79	Cleared
56027	Computer Check	6/11/2015	JIM HORTON	\$150.00	Outstanding
56028	Computer Check	6/11/2015	KAITLIN EMMERT	\$100.00	Cleared
56029	Computer Check	6/11/2015	KOKOMO TRIBUNE, THE	\$275.88	Cleared
56030	Computer Check	6/11/2015	LAKESHORE LEARNING MATERIALS	\$304.70	Cleared
56031	Computer Check	6/11/2015	LAWRENCE (PETTY CASH)	\$20.00	Cleared
56032	Computer Check	6/11/2015	LIGHTNING TWO WAY RADIO, INC.	\$673.45	Cleared
56033	Computer Check	6/11/2015	LOCKERBIE SQUARE CABINET CO.	\$1,160.00	Cleared
56034	Computer Check	6/11/2015	MACALLISTER MACHINERY CO., INC.	\$881.00	Cleared
56035	Computer Check	6/11/2015	MOELLER PRINTING CO. INC.	\$224.00	Cleared
56036	Computer Check	6/11/2015	NATE CANADA	\$100.00	Outstanding
56037	Computer Check	6/11/2015	NICOLA MITCHELL	\$150.00	Cleared
56038	Computer Check	6/11/2015	RICOH USA, Inc. - 12882	\$8,408.50	Cleared
56039	Computer Check	6/11/2015	RICOH USA, INC.	\$4,222.14	Cleared
56040	Computer Check	6/11/2015	RILEY AREA DEVELOPMENT CORPORATION	\$60.00	Cleared
56041	Computer Check	6/11/2015	RONALD A. CRAIG, JR.	\$200.00	Cleared
56042	Computer Check	6/11/2015	SAGE PUBLICATIONS INC.	\$108.85	Cleared
56043	Computer Check	6/11/2015	SAM O'DELL	\$150.00	Outstanding
56044	Computer Check	6/11/2015	SE-DOO-PARK	\$200.00	Outstanding
56045	Computer Check	6/11/2015	SECURITAS SECURITY SERVICES USA, INC.	\$2,687.50	Cleared
56046	Computer Check	6/11/2015	SIGNS BY TOMORROW - INDY NW	\$135.00	Cleared
56047	Computer Check	6/11/2015	SILLY SAFARI SHOWS, INC.	\$300.00	Cleared
56048	Computer Check	6/11/2015	CAIZMAR ENTERPRISES, INC.	\$965.00	Cleared
56049	Computer Check	6/11/2015	Vladimir Krakovich	\$400.00	Cleared
56050	Computer Check	6/11/2015	WASHINGTON TIMES	\$89.95	Voided
56051	Computer Check	6/11/2015	LIFE EVENTS MEDIA	\$800.00	Cleared
56052	Computer Check	6/11/2015	WEST SIDE CHAMBER OF COMMERCE	\$125.00	Cleared
56053	Computer Check	6/11/2015	YeFim Pastukh	\$400.00	Cleared
56054	Computer Check	6/11/2015	TWTNW	\$89.95	Cleared
56055	Computer Check	6/17/2015	AMERICAN LIBRARY ASSOCIATION	\$29.00	Cleared
56056	Computer Check	6/17/2015	AMERICAN LIBRARY ASSOCIATION	\$139.00	Cleared
56057	Computer Check	6/17/2015	CENTRAL LIBRARY (PETTY CASH)	\$108.02	Voided
56058	Computer Check	6/17/2015	CITIZENS ENERGY GROUP	\$5,804.95	Cleared
56059	Computer Check	6/17/2015	CONVENIENT TAPE & SUPPLIES	\$1,646.80	Cleared
56060	Computer Check	6/17/2015	DIAL ONE ALLIED BUILDING SERVICES	\$4,294.00	Cleared
56061	Computer Check	6/17/2015	INDIANAPOLIS POWER & LIGHT COMPANY	\$65,535.91	Cleared
56062	Computer Check	6/17/2015	INDY CURB APPEAL ASPHALT, INC.	\$500.00	Cleared
56063	Computer Check	6/17/2015	JP MORGAN CHASE BANK	\$417.90	Cleared
56064	Computer Check	6/17/2015	MELISSA RESSINO	\$11.00	Outstanding

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
56065	Computer Check	6/17/2015	RONALD A. CRAIG, JR.	\$400.00	Cleared
56066	Computer Check	6/17/2015	SECURITAS SECURITY SERVICES USA, INC.	\$29,023.96	Cleared
56067	Computer Check	6/17/2015	Shelby Upholstering & Interiors	\$600.00	Cleared
56068	Computer Check	6/17/2015	THE BANK OF NEW YORK MELLON	\$119,757.77	Cleared
56069	Computer Check	6/17/2015	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.	\$2,424,100.00	Cleared
56070	Computer Check	6/17/2015	U.S. HealthWorks Medical Group IN, PC	\$814.53	Cleared
56071	Computer Check	6/17/2015	U.S. POSTAL SERVICE	\$1,176.00	Cleared
56072	Computer Check	6/19/2015	JP MORGAN CHASE BANK	\$9,986.82	Cleared
56073	Computer Check	6/19/2015	PAVEL POLANCO-SAFADIT	\$900.00	Cleared
56074	Computer Check	6/24/2015	ACCOUNTEMPS	\$772.20	Outstanding
56075	Computer Check	6/24/2015	ACORN DISTRIBUTORS INC	\$1,030.48	Outstanding
56076	Computer Check	6/24/2015	ASCAP	\$90.00	Outstanding
56077	Computer Check	6/24/2015	ANDERSON & BECK	\$1,600.00	Outstanding
56078	Computer Check	6/24/2015	ART WITH A HEART	\$4,890.00	Outstanding
56079	Computer Check	6/24/2015	ARVEY	\$87.65	Outstanding
56080	Computer Check	6/24/2015	AT&T	\$70.00	Outstanding
56081	Computer Check	6/24/2015	AT & T LONG DISTANCE	\$26.79	Outstanding
56082	Computer Check	6/24/2015	BAKER AND TAYLOR	\$291.38	Outstanding
56083	Computer Check	6/24/2015	Blackmore & Buckner Roofing LLC, a Tecta America Co.	\$427.40	Outstanding
56084	Computer Check	6/24/2015	BONGO BOY MUSIC, INC.	\$150.00	Outstanding
56085	Computer Check	6/24/2015	CENTRAL SECURITY & COMMUNICATIONS	\$5,833.58	Outstanding
56086	Computer Check	6/24/2015	CHADWICK GILLENWATER	\$75.00	Outstanding
56087	Computer Check	6/24/2015	CHILDREN'S PLUS INC.	\$6,001.85	Outstanding
56088	Computer Check	6/24/2015	CITIZENS ENERGY GROUP	\$1,549.17	Outstanding
56089	Computer Check	6/24/2015	COMMUNITY OCCUPATIONAL HEALTH SERVICES	\$1,835.00	Outstanding
56090	Computer Check	6/24/2015	CULLIGAN OF INDIANAPOLIS	\$91.20	Outstanding
56091	Computer Check	6/24/2015	DACO GLASS & GLAZING INC.	\$274.00	Outstanding
56092	Computer Check	6/24/2015	DANIEL BENNETT	\$400.00	Outstanding
56093	Computer Check	6/24/2015	DELL MARKETING L.P.	\$105.58	Outstanding
56094	Computer Check	6/24/2015	DONALD DAVIDSON	\$150.00	Outstanding
56095	Computer Check	6/24/2015	FedEx	\$157.68	Outstanding
56096	Computer Check	6/24/2015	GALE GROUP THE	\$2,702.90	Outstanding
56097	Computer Check	6/24/2015	GRAPHICS PRESS, LLC	\$380.00	Outstanding
56098	Computer Check	6/24/2015	GREAT COURSES	\$384.90	Outstanding
56099	Computer Check	6/24/2015	GREY HOUSE PUBLISHING	\$458.00	Outstanding
56100	Computer Check	6/24/2015	HOLLINGER METAL EDGE, INC.	\$209.21	Outstanding
56101	Computer Check	6/24/2015	INDIANA DEPARTMENT OF HOMELAND SECURITY	\$120.00	Outstanding
56102	Computer Check	6/24/2015	INDIANA DEPT OF WORKFORCE DEVELOP.	\$3,929.92	Outstanding
56103	Computer Check	6/24/2015	INDIANA WRITER'S CENTER	\$400.00	Outstanding
56104	Computer Check	6/24/2015	INDIANAPOLIS FLEET SERVICES	\$1,684.41	Outstanding
56105	Computer Check	6/24/2015	INDY SHADES, INC.	\$919.00	Outstanding
56106	Computer Check	6/24/2015	JEREMY SOUTH	\$1,680.00	Outstanding
56107	Computer Check	6/24/2015	KAREN LOPRESTI	\$400.00	Outstanding
56108	Computer Check	6/24/2015	ORACLE ELEVATOR COMPANY	\$1,356.25	Outstanding
56109	Computer Check	6/24/2015	PITNEY BOWES, INC.	\$264.00	Outstanding
56110	Computer Check	6/24/2015	PLUNKETT RESEARCH, LTD.	\$324.50	Outstanding
56111	Computer Check	6/24/2015	PROFESSIONAL GARAGE DOOR SYSTEMS	\$288.00	Outstanding
56112	Computer Check	6/24/2015	REPROGRAPHIX, INC.	\$14.00	Outstanding
56113	Computer Check	6/24/2015	RICOH USA, INC.	\$4,222.14	Outstanding
56114	Computer Check	6/24/2015	RONALD A. CRAIG, JR.	\$800.00	Cleared
56115	Computer Check	6/24/2015	SAGE PUBLICATIONS INC.	\$110.48	Outstanding
56116	Computer Check	6/24/2015	SCOTT RUDICEL	\$250.00	Outstanding
56117	Computer Check	6/24/2015	SOUTHPORT (PETTY CASH)	\$36.61	Outstanding
56118	Computer Check	6/24/2015	SYSBASE, INC.	\$1,366.12	Outstanding
56119	Computer Check	6/24/2015	TANTOR MEDIA, INC.	\$71.97	Outstanding
56120	Computer Check	6/24/2015	THE ROPE WARRIOR, INC.	\$3,300.00	Outstanding
56121	Computer Check	6/24/2015	TINA JESSON	\$150.00	Outstanding
56122	Computer Check	6/24/2015	TOM HAROLD	\$3,000.00	Outstanding
56123	Computer Check	6/26/2015	WAY COOL PRODUCTIONS, INC.	\$500.00	Outstanding
56124	Computer Check	6/26/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$505.00	Outstanding
56125	Computer Check	6/30/2015	ACORN DISTRIBUTORS INC	\$673.17	Outstanding

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
56126	Computer Check	6/30/2015	AMERICAN LIBRARY ASSOCIATION	\$1,215.00	Outstanding
56127	Computer Check	6/30/2015	AMERICAN LIBRARY ASSOCIATION	\$117.00	Outstanding
56128	Computer Check	6/30/2015	Arab Termite and Pest Control, Inc.	\$1,558.00	Outstanding
56129	Computer Check	6/30/2015	BARDACH AWARDS	\$405.50	Outstanding
56130	Computer Check	6/30/2015	BRIGHTWOOD PLAZA	\$3,703.28	Outstanding
56131	Computer Check	6/30/2015	CENTER POINT PRESS	\$97.38	Outstanding
56132	Computer Check	6/30/2015	CENTRAL LIBRARY (PETTY CASH)	\$86.48	Outstanding
56133	Computer Check	6/30/2015	CENTRAL SECURITY & COMMUNICATIONS	\$107.50	Outstanding
56134	Computer Check	6/30/2015	CHILDREN'S PLUS INC.	\$2,142.40	Outstanding
56135	Computer Check	6/30/2015	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	\$19,582.50	Outstanding
56136	Computer Check	6/30/2015	COMPUTYPE, INC.	\$65.87	Outstanding
56137	Computer Check	6/30/2015	COURT & COMMERCIAL RECORD	\$83.60	Outstanding
56138	Computer Check	6/30/2015	DACO GLASS & GLAZING INC.	\$606.03	Outstanding
56139	Computer Check	6/30/2015	EF MARBURGER	\$58,800.00	Outstanding
56140	Computer Check	6/30/2015	FLANNER HOUSE OF INDIANAPOLIS, INC.	\$2,716.67	Outstanding
56141	Computer Check	6/30/2015	FOUNTAIN BLOCK DEVELOPMENT L.P.	\$4,727.00	Outstanding
56142	Computer Check	6/30/2015	GLENDALE CENTRE, LLC	\$23,812.50	Outstanding
56143	Computer Check	6/30/2015	GOLDMINE	\$34.95	Outstanding
56144	Computer Check	6/30/2015	INDY CHAMBER	\$1,875.00	Outstanding
56145	Computer Check	6/30/2015	J. W. PEPPER & SON, INC.	\$64.84	Outstanding
56146	Computer Check	6/30/2015	MSC #410743	\$441.38	Outstanding
56147	Computer Check	6/30/2015	LA PLAZA, INC.	\$250.00	Outstanding
56148	Computer Check	6/30/2015	LIBRARY IDEAS	\$25,000.00	Outstanding
56149	Computer Check	6/30/2015	M.T. PUBLISHING COMPANY, INC.	\$1,122.94	Outstanding
56150	Computer Check	6/30/2015	MARSHALL & SWIFT	\$614.20	Outstanding
56151	Computer Check	6/30/2015	MOELLER PRINTING CO. INC.	\$6,876.00	Outstanding
56152	Computer Check	6/30/2015	NEW HORIZONS COMPUTER LEARNING CENTERS	\$480.00	Outstanding
56153	Computer Check	6/30/2015	OCLC, INC.	\$8,009.06	Outstanding
56154	Computer Check	6/30/2015	ORACLE ELEVATOR COMPANY	\$1,050.00	Outstanding
56155	Computer Check	6/30/2015	PENINSULA LIBRARY SYSTEM/INFOPEOPLE	\$300.00	Outstanding
56156	Computer Check	6/30/2015	PRICE DIGESTS	\$959.40	Outstanding
56157	Computer Check	6/30/2015	REMINGER CO., L.P.A.	\$6,402.00	Outstanding
56158	Computer Check	6/30/2015	REPROGRAPHIX, INC.	\$18.83	Outstanding
56159	Computer Check	6/30/2015	RONALD A. CRAIG, JR.	\$600.00	Voided
56160	Computer Check	6/30/2015	SAM O'DELL	\$150.00	Outstanding
56161	Computer Check	6/30/2015	SECURITAS SECURITY SERVICES USA, INC.	\$26,236.44	Outstanding
56162	Computer Check	6/30/2015	THE BANK OF NEW YORK MELLON	\$400.00	Outstanding
56163	Computer Check	6/30/2015	U.S. HealthWorks Medical Group IN, PC	\$514.44	Outstanding
56164	Computer Check	6/30/2015	UNITED PARCEL SERVICE	\$599.09	Outstanding
56165	Computer Check	6/30/2015	WALTER JOHNSON	\$400.00	Outstanding
Total				<u>\$4,256,883.45</u>	

Summary by Transaction Type:

Computer Check	\$3,355,975.62
EFT Check	\$900,907.83
Total Payments	\$4,254,085.48
Total Voided Items	\$2,797.97

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

No.	Type	Date	Reference	Checks	Status
348	EFT Check	6/4/2015	DELTA DENTAL	\$11,422.38	Cleared
349	EFT Check	6/4/2015	TASC	\$1,173.00	Cleared
350	EFT Check	6/4/2015	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$5,025.72	Cleared
351	EFT Check	6/11/2015	UNITED WAY OF CENTRAL INDIANA INC.	\$70.00	Cleared
352	EFT Check	6/18/2015	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$5,284.56	Cleared
353	EFT Check	6/18/2015	TASC	\$1,173.00	Cleared
2861	Computer Check	6/4/2015	AMERICAN UNITED LIFE INSURANCE CO	\$206.18	Cleared
2862	Computer Check	6/4/2015	AMERICAN UNITED LIFE INSURANCE CO	\$5.81	Cleared
2863	Computer Check	6/4/2015	ANTHEM INSURANCE COMPANIES, INC.	\$51,687.54	Cleared
2864	Computer Check	6/11/2015	AFSCME IKOC 962	\$2,174.34	Cleared
2865	Computer Check	6/11/2015	AMERICAN UNITED LIFE INSURANCE CO	\$12,899.99	Cleared
2866	Computer Check	6/11/2015	FIDELITY INVESTMENTS	\$11,220.92	Cleared
2867	Computer Check	6/11/2015	GUARDIAN	\$9,580.16	Cleared
2868	Computer Check	6/11/2015	LegalShield	\$358.90	Cleared
2869	Computer Check	6/11/2015	The Indianapolis Public Library Foundation	\$450.13	Cleared
2870	Computer Check	6/17/2015	AMERICAN UNITED LIFE	\$2,899.80	Cleared
2871	Computer Check	6/24/2015	The Indianapolis Public Library Foundation	\$450.13	Cleared
2872	Computer Check	6/30/2015	LegalShield	\$358.90	Outstanding
			Total	<u>\$116,441.46</u>	

Summary by Transaction Type:

Computer Check	\$92,292.80
EFT Check	\$24,148.66
Total Payments	\$116,441.46
Total Voided Items	\$0.00

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
FINES ACCOUNT

No.	Type	Date	Reference	Checks	Status
523	Computer Check	6/4/2015	ZIMMERMAN LIBRARY MSC05 3020	\$125.00	Outstanding
524	Computer Check	6/11/2015	HELEN MOZZI	\$33.75	Outstanding
525	Computer Check	6/11/2015	LIZABETH FITZGERALD	\$24.99	Outstanding
526	Computer Check	6/24/2015	CATHY COLEMAN	\$35.99	Outstanding
527	Computer Check	6/24/2015	HALEY ARMSTRONG	\$106.28	Outstanding
			Total	<u>\$326.01</u>	

Summary by Transaction Type:

Computer Check	\$326.01
Total Payments	\$326.01
Total Voided Items	\$0.00

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

No.	Type	Date	Reference	Checks	Status
926	EFT Check	6/4/2015	ANIMALIA, INC.	\$3,125.00	Cleared
927	EFT Check	6/4/2015	KLINES QUALITY WATER, INC.	\$31.20	Cleared
928	EFT Check	6/11/2015	ANIMALIA, INC.	\$3,125.00	Cleared
929	EFT Check	6/11/2015	FINELINE PRINTING GROUP	\$20,246.00	Cleared
930	EFT Check	6/11/2015	MIDWEST TAPE, LLC	\$658.19	Cleared
931	EFT Check	6/11/2015	VICKI L. TILLOTSON	\$250.00	Cleared
932	EFT Check	6/17/2015	FAMILYTIMEENTERTAINMENT,INC.	\$275.00	Cleared
933	EFT Check	6/17/2015	Voided Unused payment	\$0.00	Voided
934	EFT Check	6/24/2015	ANIMALIA, INC.	\$6,250.00	Cleared
935	EFT Check	6/24/2015	KLINES QUALITY WATER, INC.	\$23.20	Cleared
936	EFT Check	6/24/2015	MIDWEST TAPE, LLC	\$1,156.31	Cleared
937	EFT Check	6/24/2015	VICKI L. TILLOTSON	\$300.00	Cleared
938	EFT Check	6/30/2015	KLINES QUALITY WATER, INC.	\$31.20	Outstanding
939	EFT Check	6/30/2015	MIDWEST TAPE, LLC	\$52.76	Outstanding
940	EFT Check	6/30/2015	STAPLES	\$194.34	Outstanding
4665	Computer Check	6/4/2015	AMY MATTHEWS	\$250.00	Cleared
4666	Computer Check	6/4/2015	CULLIGAN OF INDIANAPOLIS	\$22.00	Cleared
4667	Computer Check	6/4/2015	JILL WEINIGHT	\$47.57	Cleared
4668	Computer Check	6/4/2015	GARFIELD PARK (PETTY CASH)	\$46.49	Cleared
4669	Computer Check	6/4/2015	KIMBERLY ANDERSEN	\$51.75	Cleared
4670	Computer Check	6/4/2015	KRISTINA JOHNSON	\$150.00	Cleared
4671	Computer Check	6/4/2015	NICOLE PORTER	\$67.35	Cleared
4672	Computer Check	6/4/2015	PAULA SCOTT-FRANZ	\$250.00	Cleared
4673	Computer Check	6/4/2015	ROSS HARDING	\$250.00	Cleared
4674	Computer Check	6/4/2015	WAYNE (PETTY CASH)	\$7.99	Cleared
4675	Computer Check	6/11/2015	ANDREA BAUGHMAN	\$75.00	Outstanding
4676	Computer Check	6/11/2015	BRIGHT IDEAS IN BROAD RIPPLE	\$18,140.00	Cleared
4677	Computer Check	6/11/2015	CONTINENTAL BROADCAST GROUP, LLC	\$100.00	Cleared
4678	Computer Check	6/11/2015	EMBARQUE	\$138.00	Cleared
4679	Computer Check	6/11/2015	FEDEX	\$3,861.47	Cleared
4680	Computer Check	6/11/2015	FRANKLIN TOWNSHIP LIONS CLUB	\$25.00	Voided
4681	Computer Check	6/11/2015	IMMIGRANT WELCOME CENTER	\$75.00	Cleared
4682	Computer Check	6/11/2015	KINAWIS INTERNATIONAL	\$100.00	Outstanding
4683	Computer Check	6/11/2015	MIDWEST KARATE	\$150.00	Outstanding
4684	Computer Check	6/11/2015	PEGGY WILCHER	\$85.00	Outstanding
4685	Computer Check	6/11/2015	PRECISE PRINTING PLUS SIGNS	\$99.95	Cleared
4686	Computer Check	6/11/2015	SHANIKA HEYWARD	\$130.16	Cleared
4687	Computer Check	6/16/2015	Indy FT Lions	\$25.00	Cleared
4688	Computer Check	6/17/2015	ANTHONY RADFORD	\$115.00	Cleared
4689	Computer Check	6/17/2015	CREATIVE AQUATIC SOLUTIONS, LLC	\$664.15	Cleared
4690	Computer Check	6/17/2015	JEANINE FOX	\$26.99	Cleared
4691	Computer Check	6/17/2015	KIMBERLY ANDERSEN	\$9.63	Cleared
4692	Computer Check	6/17/2015	MSD WASHINGTON TOWNSHIP TRANSPORTATIO	\$400.00	Outstanding
4693	Computer Check	6/17/2015	NORA (PETTY CASH)	\$8.56	Cleared
4694	Computer Check	6/17/2015	RITZ CHARLES CARMEL	\$1,200.35	Cleared
4695	Computer Check	6/17/2015	SHANIKA HEYWARD	\$172.01	Cleared
4696	Computer Check	6/17/2015	TREND ENTERPRISES INC.	\$229.42	Cleared
4697	Computer Check	6/17/2015	SUE KENNEDY	\$41.51	Cleared
4698	Computer Check	6/19/2015	JP MORGAN CHASE BANK	\$762.88	Cleared
4699	Computer Check	6/24/2015	ANDREW MANKUS	\$225.00	Outstanding
4700	Computer Check	6/24/2015	BETHANY CROCKER	\$225.00	Outstanding
4701	Computer Check	6/24/2015	COMPUTYPE, INC.	\$126.56	Outstanding
4702	Computer Check	6/24/2015	CONTINENTAL BROADCAST GROUP, LLC	\$400.00	Outstanding
4703	Computer Check	6/24/2015	CULLIGAN OF INDIANAPOLIS	\$16.50	Outstanding
4704	Computer Check	6/24/2015	GEORGE THOMAS FLORIST & GIFT CENTERS	\$138.55	Outstanding
4705	Computer Check	6/24/2015	I-MCPL STAFF ASSOCIATION	\$75.00	Outstanding

4706	Computer Check	6/24/2015	IMMIGRANT WELCOME CENTER	\$75.00	Outstanding
4707	Computer Check	6/24/2015	INDIANA BLACK EXPO, INC.	\$600.00	Outstanding
4708	Computer Check	6/24/2015	LINCOLN SQUARE PANCAKES HOUSE	\$80.00	Outstanding
4709	Computer Check	6/24/2015	MARY AGNES HYLTON	\$116.72	Outstanding
4710	Computer Check	6/24/2015	PCM-G	\$5,563.08	Outstanding
4711	Computer Check	6/24/2015	I.N.R.C.	\$3,125.00	Outstanding
4712	Computer Check	6/24/2015	WFYI TELEPLEX	\$1,590.00	Outstanding
4713	Computer Check	6/26/2015	JAZZFLUTE LLC	\$750.00	Cleared
4714	Computer Check	6/30/2015	CENTRAL LIBRARY (PETTY CASH)	\$21.54	Outstanding
4715	Computer Check	6/30/2015	Shanika Heyward	\$16.98	Outstanding
4716	Computer Check	6/30/2015	INDIANAPOLIS CHAMBER OF COMMERCE	\$2,500.00	Outstanding
4717	Computer Check	6/30/2015	INDY'S GAME TRUCK	\$229.00	Outstanding
4718	Computer Check	6/30/2015	MORGAN ENTERPRISES	\$161.00	Outstanding
			Total	<u>\$79,531.36</u>	

Summary by Transaction Type:

Computer Check	\$43,813.16
EFT Check	\$35,718.20
Total Payments	\$79,506.36
Total Voided Items	\$25.00

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
PERSONNEL ACTIONS
RESOLUTION 35-2015**

1. New Hires

Kelly Klehm, Public Services Associate II, College, pay grade 106, \$15.34 per hour, 6/23/15
Karen Moore, Hourly Computer Lab Assistant II, Central, pay grade 104, \$12.91 per hour, 6/23/15
Victoria Duncan, Hourly Digital Projects Fellowship, CMSA, pay grade 105, \$15.00 per hour, 6/23/15
Kevin Summers, Public Services Associate II, Wayne, pay grade 106, \$15.34 per hour, 6/23/15
Sharita Scott, Hourly Summer Reading Clerk, East 38th, pay grade 103, \$11.85 per hour, 6/23/15
Angela Clark, Hourly Summer Reading Clerk, Brightwood, pay grade 103, \$11.85 per hour, 6/23/15
Nathanial Lee Weber, Hourly Office Assistant, PPD, pay grade 102, \$10.87 per hour, 7/6/15
Joan Griffiths, Hourly Public Services Associate I, Wayne, pay grade 105, \$14.07 per hour, 7/6/15
Jean Steiner, Page, Lawrence, pay grade 100, \$9.15 per hour, 7/21/15

2. Internal Changes

Paula Wilhelm, from Hourly Public Services Associate I, Wayne, pay grade 105, \$14.07 per hour, to Computer Lab Assistant II, Wayne, pay grade 104, \$12.91 per hour, 6/14/15
Billie Tatlock, from Hourly Library Assistant II, Southport, pay grade 103, \$11.85 per hour, to Hourly Library Assistant II, Franklin Rd, pay grade 103, \$11.85 per hour, 6/14/15
Rinata White, from Hourly Public Services Associate I, Lawrence, pay grade 105, \$14.07 per hour, to Public Services Librarian PT, Warren, pay grade 308, \$18.00 per hour, 6/14/15
Shelby Phelps, from Hourly Library Assistant II, Pike, pay grade 103, \$11.85 per hour, to Activity Guide, Central, pay grade 106, \$15.34 per hour, 6/14/15
Genira Newell, from Circulation Supervisor I, Brightwood, pay grade 308, \$18.30 per hour, to Circulation Supervisor II, Lawrence, pay grade 309, \$19.08 per hour, 7/26/15
Shelby Graam, from Page, Irvington, pay grade 100, \$9.15 per hour, to Hourly Summer Reading Clerk, Irvington, pay grade 103, \$11.85 per hour, 6/14/15
Megan Ferguson, from PSL, HR, pay grade 308, \$18.00 per hour, to PSL, Outreach, pay grade 308, \$18.00 per hour, 7/27/15

3. Separations

Margaret A. Wagoner, Manager, Outreach Service Section, pay grade 313, \$27.21 per hour, 8/28/15, Ms. Wagoner was on staff for 28 years and 3 months

Laura Dixon, Public Services Librarian, Outreach Service Section, pay grade 308, \$22.57 per hour, 8/6/15, Ms. Dixon was on staff for 33 years and 6 months

Matthew Kevin Blandford, Page, Central, pay grade 100, \$9.45 per hour, 6/22/15, Mr. Blandford was on staff for 3 years.

Meghan Adams, Hourly Processing Assistant, CMSA, pay grade 104, \$12.91 per hour, 2/17/15, Ms. Adams was on staff for 28 days.

Anita Riggins, Circulation Supervisor II, Central, pay grade 309, \$25.69 per hour, 7/24/15, Ms. Riggins was on staff for 40 years and 8 months.

Anna Rohrer, Hourly Public Services Associate I, Central, pay grade 105, \$14.07 per hour, 6/21/15, Ms. Rohrer was on staff for 1 year and 4 months.

Ayana Killebrew, Hourly Summer Reading Clerk, Eagle, pay grade 103, \$11.85 per hour, 6/25/15, Ms. Killebrew was on staff for 1 year and 1 month.

Dejan Davis, Hourly Job Center Assistant, Project Development Services Area, pay grade 103, \$10.20 per hour, 7/6/15, Mr. Davis was on staff for 1 year and 3 months.

Paula Cloyd, Page, Fountain Square, pay grade 100, \$9.15 per hour, 6/15/15, Ms. Cloyd was on staff for 1 year and 6 days.

Brian Davis, Office Assistant, PPD, pay grade 102, \$11.17 per hour, 7/9/2015, Mr. Davis was on staff for 2 years and 1 month.

4. Reactivate

Pat Bell, Page, Glendale, pay grade 100, \$10.91 per hour, 6/10/15

5. Inactive

Jessica Vernon, Page, Lawrence, pay grade 100, \$9.15 per hour, 7/3/15

Ana Vargas, Hourly Summer Reading Clerk, Learning Curve, pay grade 103, \$11.85 per hour, 6/28/15

Meliyah Harris, Hourly Summer Reading Clerk, Lawrence, pay grade 103, \$11.85 per hour, 7/6/15

6. Re-Hire

David Vaprin, Hourly Public Services Associate I, Wayne, pay grade 105, \$14.07 per hour, 6/14/15

Sarah Brinker, Public Services Associate II, Outreach, pay grade 106, \$15.34 per hour, 7/6/15

7. Job Re-Classification

LAN Administrator re-classification from pay grade 311 to pay grade 312, no change in pay, no budgetary change.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
TRAVEL AND TRAINING ACTON
RESOLUTION 35 - 2015**

WHEREAS it is the opinion of the Board that it is necessary for the following individuals:

BE IT RESOLVED that they be allowed the necessary credited time and registration fees to be paid out of the Operating Fund:

Name	Dept	C/C	City/State	Conference Name	Fund	Registration	Lodging	Travel/Mila	Per Diem	Total
Catherine Bridge	TLC	1403	Indianapolis, IN	Nature Explore	10	\$75.00				\$75.00
Orvella Fields	TLC	1403	Indianapolis, IN	Nature Explore	10	\$75.00				\$75.00
Julia Payton	PDA	1501	Chicago, Il	Presenting Data	10	\$380.00	\$277.03	\$72.00	\$45.00	\$774.03
Cynthia Childers	GPK	2016	Fort Wayne, IN	ACPL library camp	10			\$146.40		\$146.40
Jackie Kelly	CAR	1401	Indianapolis, IN	Unconference	10	\$50.00		\$10.00		\$60.00
Kathy Helmond	CAR	1401	Indianapolis, IN	Unconference	10	\$50.00		\$10.00		\$60.00
Erin Murphy	IRV	2004	Indianapolis, IN	ILF	10	\$145.00				\$145.00
Sue Kennedy	IRV	2004	Indianapolis, IN	ILF	10	\$165.00				\$165.00
Mike Hylton	IRV	2004	Indianapolis, IN	ILF	10	\$165.00				\$165.00
Christopher Brozo	TLC	1403	Indianapolis, IN	GenCon	10	\$115.00				\$115.00
Jackie Kelly	CAR	1401	Indianapolis, IN	LEAD	10	\$1,000.00				\$1,000.00
Joseph Fox	IRV	2004	Fort Wayne, IN	ACPL library camp	10			\$129.92		\$129.92
Shanika Heyward	E. 38th	2008	Chicago, IL	ALA Public Innovators	10		\$390.01	\$315.70	\$90.00	\$795.71
Shanika Heyward	E. 3th	2008	Chicago, Il	ALA Public Innovators(paid by grant)		\$1,495.00				\$1,495.00
Meaghan Fukunaga	CMSA	1201	Indianapolis, IN	Opportunity Indianapolis (pd by grant)		\$600.00				\$600.00
Debra Lambert	CMSA	1201	Indianapolis, IN	Opportunity Indianapolis (pd by grant)		\$600.00				\$600.00
Patty Wallace	E. 38th	2008	Indianapolis, IN	CYPD	10	\$165.00				\$165.00
Tiffani Carter	E. 38th	2008	Indianapolis, IN	CYPD	10	\$165.00				\$165.00
Carrie Voliva	PIK	2015	Indianapolis, IN	ILF	10	\$165.00				\$165.00
Michael Perry	CMSA	1201	Indianapolis, IN	Legal Issues in Libraries	10		\$40.00			\$40.00
Shelby Phelps	CEN	1401	Indianapolis, IN	CYPD	10	\$250.00				\$250.00
Jackie Nytes	CEO	1001	San Jose, CA	ULC Forum	10	\$115.23				\$115.23
										\$0.00
										\$0.00

\$7,301.29

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Organizational Capacity and the Public Library

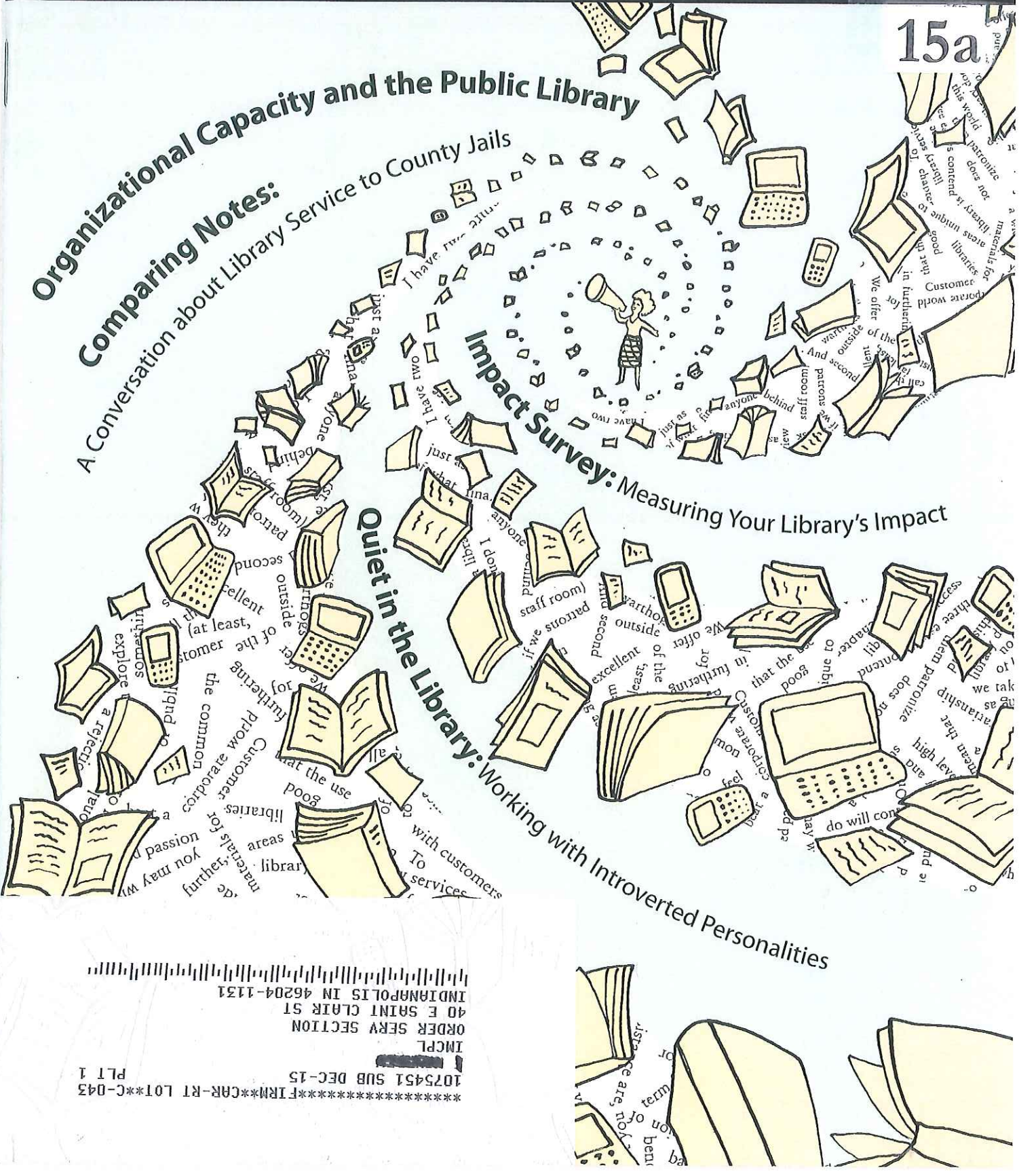
Comparing Notes:

A Conversation about Library Service to County Jails

Impact Survey: Measuring Your Library's Impact

Quiet in the Library: Working with Introverted Personalities

15a



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INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE JOINT MEETING OF LIBRARY BOARD COMMITTEES
JULY 14, 2015

The Indianapolis-Marion County Public Library Board Committees met in a Joint Meeting at the Library Services Center, 2450 North Meridian Street, on Tuesday, July 14, 2015 at 4:20 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. Crenshaw, Ms. Payne, Mr. Gutierrez and Dr. Wantz

Members absent: Ms. Charleston

COMMITTEE REPORTS

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

Resolution – Approval to Award a Construction Contract for the East Thirty-Eighth Street Branch Rainscreen Replacement Project

- Mike Coghlan, Manager, Facilities Projects, advised that the Facilities Committee is recommending Board approval to award a contract for construction services for the East Thirty-Eighth Street Branch Rainscreen Replacement Project to Mezzetta, Inc., Indianapolis, IN.
- The scope of the work includes the removal and replacement of the cracked panels using the existing supporting substrate at East Thirty-Eighth Street Branch Library.
- In May 2015, Library staff contacted four (4) vendors known to have the knowledge, resources, and expertise needed to satisfactorily complete the work.
- In June 2015, the four (4) vendors were invited to submit Quotes via e-mail solicitation and by providing the Invitation to Quote documents. A Pre-quote conference was held at the Project site.
- Two (2) quotes were received by the deadline of June 24, 2015.
- Mezzetta, Inc., Indianapolis, IN is a certified minority and woman owned business.
- The total cost for the project is \$71,870.00 and will be funded from the Capital Projects Fund (Fund 45).

- The preliminary project schedule targets a beginning date of September 21, 2015 and a completion date of October 9, 2015.

Briefing Report – Southport Branch Schedule

- Mr. Coghlan reiterated that the Southport Branch Renovation Project is part of the capital projects outlined in the Library’s Strategic Plan and that the Library Board has selected arcDesign to provide the required professional services for the project.
- There are a series of meetings planned during the next few months for the community engagement processes for the project.
- The current schedule for the project has completion in September 2016.
- Mike Coghlan also advised that the first community engagement meeting took place recently for the East Washington Street Renovation Project.

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

This Committee was not on the Agenda however Ms. Aguilera did make a statement about Katherine Lerg, HR Director, reaching out to her to have a meeting to discuss Merit Pay at the Library. They were unable to meet at that time due to Ms. Aguilera being out of the country.

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

Library Insurance Renewal – The Library’s Liability Insurance will be up for renewal on July 31st. Staff recommends the Library renew its contract with the Hartford for the coverage year 8/1/15-7/31/16. The Hartford provided their initial quote for coverage with the intention of building a long term relationship with the Library in 2013. For the coverage year 8/1/15-7/31/16, the Hartford has quoted premiums at \$385,173 which is an increase of \$16,446 over the previous year at \$368,727.

Present at the meeting were Marty Dezelan of Arthur Gallagher (the Library’s insurance broker) and Chris Morrison, the Library’s Safety & Security Officer. Mr. Dezelan followed up with the Board on their request that quotes be obtained for Worker’s Compensation Coverage. Quotes were solicited from nine vendors, seven of them declined to provide a quote. The remaining two vendors were willing to provide a quote for this coverage, but wanted the Library to self-insure and hire a third-party to administer their plan. The Hartford’s Worker’s Compensation coverage offers the best coverage for the Library at the lowest price.

Mr. Morrison gave the Board an update on the work he has been doing since his hiring as the Library’s Safety & Security Officer. Mr. Morrison has developed training for staff to do at their desks as well as in-person training at the branches in order to cultivate a culture of safety. Mr. Morrison has also done quarterly safety assessments at all the branches to ensure that any safety hazards are noted and addressed in a timely manner.

Discussion on 2016 Budget – Ms. Dixon reviewed items that are being considered for implementation in the 2016 Budget. She noted that she does not have an assessed valued for the Library yet which makes calculating our levy difficult. Currently the Library’s proposed 2016 budget is less than the approved 2015 budget due to the fact that 2015 has 27 pay periods while 2016 has 26. Included in the budget is a \$300,000 pool for merit increases for staff.

The Library’s 2016 budget ad included sufficient levy for a small bond and an estimated budget from the Library Improvement Reserve Fund. This will help keep the Operating Fund’s budget within its allowable growth range while also being able 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.

Update on Accounting Software Needs Assessment – The Finance department has been working with ClientFirst on a needs assessment for new accounting software. The Library’s current accounting software was purchased in 2001 and needs to be updated. ClientFirst will assist the Library in developing an RFP for this software based on their needs assessment.

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

Resolution – Approval to Initiate Planning Process for Merger of the Beech Grove Public Library with the Indianapolis-Marion County Public Library

Laura Johnson, Director, Public Services, shared with the Board comments from the Beech Grove Public Library’s June 23 public forum discussion about consolidation, and their Library’s strategic plan outline, taken from their website, so Board members would be aware of Beech Grove residents’ concerns and desires for services. There are many common elements in our two strategic plans regarding improved access, providing up to date and robust collections, programming and community engagement, communications, welcoming spaces and increased use.

The merger process for public libraries in Indiana is set out by IC 36-12-4. A draft resolution to initiate a planning process for merger with the Beech Grove Public Library was discussed. It would be the first step – to participate in a committee that would be charged with developing a plan for a combined operation and to appoint three representatives to the planning group. The proposed resolution will be recommended for action only after the Beech Grove Library Board adopts a similar resolution to initiate the process.

Next steps were outlined and more information was distributed in the June Board packet.

- A plan of merger is to be developed by the planning committee within one year and the consolidation is completed upon adoption of that plan.
- Upon adoption of the plan, an interim operation is formed by combing the budget of the two libraries, governed by an interim board of 11 members, the current seven Indy PL members plus four Beech Grove representatives. The interim library and 11 member board operates until December 31 of the year it is formed.
- The consolidated district with a consolidated budget would begin operation January 1 of the following year with a seven member Board appointed by the current

appointing authorities. Current board members are eligible for reappointment. Beech Grove residents would be eligible for appointment.

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

- a. **Regular Board Meeting** – Monday, July 27, 2015, at the Decatur Branch, 5301 Kentucky Avenue, at 6:30 p.m.
- b. **Library Board Committees Meeting** – August 11, 2015, at the Library Services Center, 2450 North Meridian Street, Room 226, at 4:00 p.m.

8. Other Business

Glick Grant to Conduct a Pilot with Indianapolis Public Schools for Shared System

Jackie Nytes, Chief Executive Officer, advised that the Library is securing a \$73,000 grant from the Glick Fund to undertake a study to understand the state of IPS’ media centers and determine the costs, work plans and training needed for a potential membership in the Library’s Shared System.

Electronic Board Packet Review and Discussion

Debra Champ, IT Director, and other IT staff distributed iPads to various Board members. General instruction was provided on set-up of an iTunes account and on the necessary software. Additionally, a tutorial was given on the downloading and navigation through the proposed electronic board packet. She mentioned that extra instruction is available to all Board members upon request.

Ms. Champ advised that IT staff will be present at the July Board meeting for any necessary assistance.

9. Adjournment

Ms. Crenshaw declared the meeting adjourned at 6:15 p.m.





You Are Invited!

16b

The Indianapolis Public Library
Free Upcoming Events

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

Continuing through August – “Adult Summer Reading Program.” Choose from 12 selected books and participate in discussions led by the Indiana Writers Center as well as a number of cultural activities just for adults. The books feature a music theme patterned after the Library’s children’s summer program. Events are held at various IndyPL and community locations. Visit indypl.org for more information on book titles and upcoming events.

July 30 from 2 - 4 p.m. – “Build a Free Website with Wix.” Learn to build a professional, well-designed website during this free workshop. There are more than 200 templates available and editing is incredibly easy. The free version offers you complete access to all of the tools you need to build a successful website. No coding knowledge is required! Held in the Computer Training Lab at Central Library.

Continuing through July 31 – “International Violin Competition of Indianapolis: Juried Exhibit of Student Art.” You’re invited to view the works of 30 Grand Winners in the 2014 International Violin Competition of Indianapolis student art project. As part of the IVCI’s educational program to integrate the disciplines of the performing, literary and visual arts, over 21,000 students in grades 1 - 12 participated in this project statewide. The exhibit complements the Library’s music-themed Summer Reading Program, “Beatz & Bookz.” Held at Central Library.

August 5, 12, 19 & 26 from 5:30 - 7:30 p.m. – “ABCs of Diabetes.” Those living with diabetes and their family members are invited to this four-part self-management class that includes instruction on medications, nutrition, exercise, monitoring, complications and available community resources. The class also will include free consultations with a registered dietitian and nurse. Register by calling 221-2094 or at www.mchd.com/diabetes. Held at the Southport Branch.

August 9 at 2:30 p.m. – “Hometown Roots Concert Series.” This next program in the Library’s series of live performances inspired by American musical traditions features the “interpretative rock jazz blues” of 3:1 Three to One with special guest keyboardist Keven Anker. This band has generated a loyal following with its unique blend of various genres and is steeped in the music of classic rock groups and from individual artists such as Bob Dylan and Jimi Hendrix. Held in the Clowes Auditorium at Central Library.

August 12 from 12 noon - 2 p.m. – “Spirit & Place ‘15 Pop-Up Dream Booth.” As part of the 2015 Spirit and Place Festival, you’re invited to drop in and learn about this year’s festival events and peruse assorted books that best exemplify the Spirit and Place’s “Dream” theme. While visiting the booth, individuals can take part in a fun and informal activity in which they can have their dreams interpreted! Held at the Glendale Branch.

August 19 from 6 - 7:30 p.m. – “Ray Bradbury’s October Country.” Celebrate the 60th anniversary of Ray Bradbury’s classic work, *The October Country*, presented by Dr. Jonathan R. Eller, Director of the Center for Ray Bradbury Studies. Explore the secret history of this book written by one of the best-known science fiction visionaries of our time. Dr. Eller also will sign copies of books that he’s written about Ray Bradbury. Held at Central Library in the Nina Mason Pulliam Indianapolis Special Collections Room.

We hope to see you at these exciting events!



THE INDIANAPOLIS PUBLIC LIBRARY

NEWS

P.O. Box 211 • Indianapolis, IN 46206-0211 • (317) 275-4022

July 10, 2015

Contact: Jon Barnes, Communications Specialist, 275-4022

For Immediate Release

August PSAs

NEWS & PUBLIC AFFAIRS DIRECTORS: Thank you for including in your rotation the following :15 - :20 PSAs highlighting special August Library activities. Please call the Communications Office at 275-4022 if you would like additional information on any of these events. You may also visit www.indypl.org for more program information.

Adult Summer Reading Program

Kill August 31

ADULTS CAN PARTICIPATE IN THEIR OWN SUMMER READING PROGRAM AT THE INDIANAPOLIS PUBLIC LIBRARY IN AUGUST. CHOOSE FROM A LIST OF 12 SELECTED BOOKS, ALL WITH A MUSICAL THEME, AND ATTEND DISCUSSIONS LED BY THE INDIANA WRITERS CENTER AS WELL AS SPECIAL CULTURAL EVENTS JUST FOR ADULTS. TO LEARN MORE, CALL 275-4099 OR GO TO INDYPL.COM.

Free Music Streaming

KillTFN

FREE MUSIC STREAMING IS NOW AVAILABLE FROM THE INDIANAPOLIS PUBLIC LIBRARY. WITH YOUR INDY LIBRARY CARD YOU CAN ACCESS MORE THAN NINE MILLION SONGS AND 28-THOUSAND MUSIC LABELS THROUGH FREEGAL (FREE-gul), FOUND ON THE LIBRARY'S WEBSITE AT INDYPL.ORG. THE FREGAL MUSIC APP ALSO CAN BE DOWNLOADED TO YOUR PERSONAL DEVICE. FREEGAL ALLOWS UP TO THREE HOURS OF FREE STREAMING EACH DAY.

School Chooser Guide at the Library

KillTFN

A GUIDEBOOK TO HELP PARENTS CHOOSE THE BEST SCHOOL FOR THEIR CHILDREN IS AVAILABLE AT ALL INDIANAPOLIS PUBLIC LIBRARIES. THE SCHOOL CHOOSER GUIDE, AVAILABLE IN ENGLISH AND SPANISH, PROFILES MORE THAN 600 PUBLIC, PRIVATE AND CHARTER SCHOOLS, AND PROVIDES INFORMATION ON FEES, KEY DEADLINES, TRANSPORTATION, THE LATEST I-STEP RESULTS, AND MUCH MORE. VISIT ANY INDY LIBRARY TO PICK UP A FREE GUIDEBOOK.