



Regular Library Board Meeting Agenda

July 27, 2026 6:30pm - 8:30pm EDT

East Washington Branch Library, 2822 East Washington Street Indianapolis, IN 46201

The public is invited to view/listen to the Regular Meeting via a You Tube live stream link which will be accessible on the Library's website prior to the start of the Meeting as follows:

<https://www.indy.pl.org/about-the-library/board-meeting-times-committees>

Public comment can be made in-person at the Board Meeting.

START
6:30pm

6:30pm

1. **Call to Order**
2. **Roll Call**
3. **Branch Manager's Report and Area Overview**
 - a. **East Washington Branch Report - Ms. Masada Sparrow, Manager, will report on their community and services. (enclosed)**
 [3a Branch Manager's Report - East Washington - July 2026.pdf](#)
 - b. **Digital Marketing Report - Ms. Mary G. Barr, Chief Communications and Marketing Officer, and Mr. Justin Clark, Senior Manager of Digital Marketing and Analytics, will report on their digital marketing efforts for the first half of 2026. (enclosed)**
 [3b Digital Marketing Report - July 27, 2026.pdf](#)
4. **Public Comment - The Public has been invited to the Board Meeting. We welcome feedback from the public about our Indianapolis libraries, and this is a time when the public may address the Library Board. If there are several individuals representing the same group, please select a spokesperson. Please do not repeat the same comments someone else has offered. Please note also that this public comment time is not the**

appropriate forum for commenting on matters related to employee charges, employee complaints, or alleged employee misconduct. Any such matters should be brought promptly to the attention of the CEO or the Human Resources Department where matters can be properly addressed in compliance with established Library policies and procedures. A FIVE-MINUTE LIMIT WILL BE ALLOWED FOR EACH SPEAKER. EACH SPEAKER SHOULD GIVE THEIR NAME AND IF THEY ARE SPEAKING ON BEHALF OF A GROUP.

5. Approval of Minutes

a. Regular Meeting, June 22, 2026 (enclosed)

 [5a Minutes-RegularMtgJune22, 2026 -NEW.pdf](#)

6. Finance Committee (Dr. Eugene G. White, Chair; Ms. Elizabeth N. Johnson, Dr. Khaula Murtadha)

a. President Biederman will Convene a Public Hearing

i. Public Hearing on the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds

ii. Invite Public Comment from the Audience

b. Resolution 26 - 2026 (Preliminary Determination/Reimbursement and Bond Resolution) (2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project) (enclosed)

 [6b resolution 26-2026 PRELIMINARY DETERMINATION RESOLUTION--2026-2027 IRVINGTON BRANCH RENOVATION AND TERM CAPITAL MAINTENANCE PROJECT\(51762369.4\).pdf](#)

c. Resolution 27 - 2026 (Appropriation Resolution) (2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project) (enclosed)

 [6c resolution 27-2026 APPROPRIATION RESOLUTION -- 2026-2027 IRVINGTON BRANCH RENOVATION AND LONG-TERM CAPITAL MAINTENANCE PROJECT\(51762695.3\).pdf](#)

d. Audit Review from Crowe (at meeting)

e. Report of the Treasurer (enclosed)

 [June 2026 Treasurer's Report.pdf](#)

f. Resolution 28–2026 (Marion County Internet Library Grant Acceptance and Database Renewals) (enclosed)

 [6f resolution 28-2026 MCIL Grant.pdf](#)

g. Resolution 29 - 2026 (2026-2027 General Liability Insurance Renewal) (enclosed)

 [6g resolution 29-2026 2026 Insurance renewal.pdf](#)

7. Diversity, Policy and Human Resources Committee (Dr. Luis A. Palacio, Chair; Dr. Eugene G. White, Ms. Natissa S. Woodard)

8. Facilities Committee (Dr. Lisa Riolo, Chair; Ms. Elizabeth N. Johnson, Ms. Natissa S. Woodard)

9. Library Foundation Update

 [9 Foundation Update - July.pdf](#)

10. Report of the CEO

a. Confirming Resolution - Resolution Regarding Finances, Personnel and Travel (30-2026) (enclosed)

 [10a Finances Personnel and Travel 30-2026.pdf](#)

b. CEO Report - July 2026 (enclosed)

 [10b July 2026 CEO Report.1.pdf](#)

 [10b CEO Report - Numbers for July 2026 - Part 2.pdf](#)

c. Quarterly Statistical Report on Library Operations - Quarter 2 - 2026 (enclosed)

 [10c Quarterly Statistical Report on Library Operations - Quarter 2 2026 - July 2026.pdf](#)

11. Unfinished Business

12. New Business

- 13. Future Agenda items - This time is made available for discussion items not on the Agenda which are of interest to Library Board Members and the opportunity to suggest items to be included on future Library Board Meeting Agendas. Items suggested for August 2026 are:**

14. Notice of Special Meetings

- 15. Notice of Next Regular Meeting - Monday, August 24, 2026, at the Lawrence Branch Library, 7898 Hague Road Indianapolis, IN 46256, at 6:30 p.m.**

16. Adjournment

17. Materials

- a. Notes of July 14, 2026 Finance Committee Meeting (enclosed)**



[Finance Committee meeting minutes July 14, 2026.pdf](#)

- 18. Board Meeting Schedule for 2026 (Notice of Date and Place of Meetings) and Upcoming Events**

- a. Board Meeting Schedule for 2026 will be updated as needed.**
- b. Library Programs/Free Upcoming Events may be found at attend.indypl.org.**

- 19. Board of Trustees Information: Mr. Ray Biederman, President, Appointed By: County Commissioners, Term Start: 01/01/24, Term End: 12/31/27; Dr. Khaula Murtadha, Vice President, Appointed By: Indianapolis Board of School Commissioners, Term Start: 02/29/24, Term End: 12/31/27; Dr. Lisa Riolo, Secretary, Appointed By: Indianapolis Board of School Commissioners, Term Start: 06/25/24, Term End: 12/31/26; Ms. Elizabeth N. Johnson, Member, Appointed By: County Commissioners, Term Start: 03/17/26, Term End: 12/31/29; Dr. Luis A. Palacio, Member, Appointed By: County Commissioners, Term Start: 04/18/23, Term End: 12/31/26; Dr. Eugene G. White, Member, Appointed By: City-County Council, Term Start:**

02/03/25, Term End: 12/31/28; Ms. Natissa S. Woodard, Member,
Appointed By: City-County Council, Term Start: 07/07/25, Term
End: 07/07/29.

END
8:30pm

East Washington Library

2822 East Washington Street, Indianapolis, IN 46201

Who we are

- 2 FT Librarians (including Branch Manager)
- 1 FT Circulation Supervisor
- 1 FT Computer Assistant
- 1 PT LAll
- 1 Hr LAll
- 1 FT LSA



Who we serve:

- Total base population is 13,910¹ (up -2%)
- 27% of the population live below the poverty line (down 14%)
- 13% of the population is Spanish speaking
- Schools: 2 high school, 1 middle school, 4 elementary schools and 3 pre-K
- Child Care: 7 childcare facilities

How we serve:

- 16283 registered borrowers (down 1% from 2024)
- 62,516 door count in 2025 (up .8% from 2024)
- 37,493 physical check outs in 2025 (down 12% from 2024)
- 15,994 current card holders (down 0.6% from 2024)

- 15,212 computer users (sessions) in 2025 (up 13% from 2024)
-

¹SAVI Community profiles, 2023

Our Story:

The East Washington Library has a long history within the community and within the IMCPL system. The branch was dedicated Nov. 14, 1911, and was the first of five branches constructed with a \$120,000 construction grant from the Andrew Carnegie Foundation in 1909. Until its doors were closed for a renovation project in April 2016, it was the oldest building in constant use as a library in Marion County. In 2002, The Historic Landmarks Foundation of Indianapolis officially recognized this by presenting a Historic Preservation Award for Continued Use. The community helped celebrate the branch's Centennial on Saturday, November 12, 2011. And in 2016, it was listed in the National Register of Historic Places.

The library reopened on February 24, 2017, after a \$2.4 million, 11-month remodeling project, the first major renovation since it opened in 1911. The building project added 2200 square feet of additional space, including a new computer lab, two quiet study rooms, and a beautifully remodeled community room. An anonymous donation enabled the library to name that room after a local man, Stephen Howe Webb. The addition of an elevator made it handicapped accessible for the first time, as well. The two quiet study rooms became a favorite feature of the improved branch from the very first day and continue to be used by many people each day. All improvements were made with the goal of preserving the historic character of the building, and people still express pleasure and appreciation for the results.

The neighborhood has changed significantly over the years and is quite diverse. The branch is in an area where faith-based agencies serve the homeless. Good News Ministries operates a family shelter, men's shelter, youth center, health clinic, and thrift store from a cluster of several buildings. The Center for Women and Children is a part of Wheeler Mission Ministries and provides shelter and services to women and their children. The residents of the various shelters often spend part of their day in the branch using computers and reading. Staff assist and train patrons with computer skills needed for emails, job applications, government assistance, and other needs.

Seventeen Internet computers (including one accessibility computer) provide a source of entertainment, job information and a means of keeping in touch. Two additional computers offer only the library catalog and reservations. Two AWE computers for young children offer early learning games. Each of our patron accessible tables has been fitted with an outlet station for ease of access charging for patron electronic devices. East Washington Street Library also offers two study rooms, a children's programming room and a well-used community room.

Westminster Services is served by bi-monthly outreach story time visits. The library also displays Purdue Polytechnic High School's Butler Club mural over the stairs. The branch runs a successful weekly Teen Zone and Teen Writing group program during the after-school hours for students. The library has new technology-focused programs available to adults called Intro to Device, which allows patrons to learn more about their specific devices. Adult book club is another new program that is catered to adults who like to read and socialize. The library also has many in-branch activations that change throughout the month to engage our patrons through home craft kits, in-branch community crosswords and puzzles, and board games.

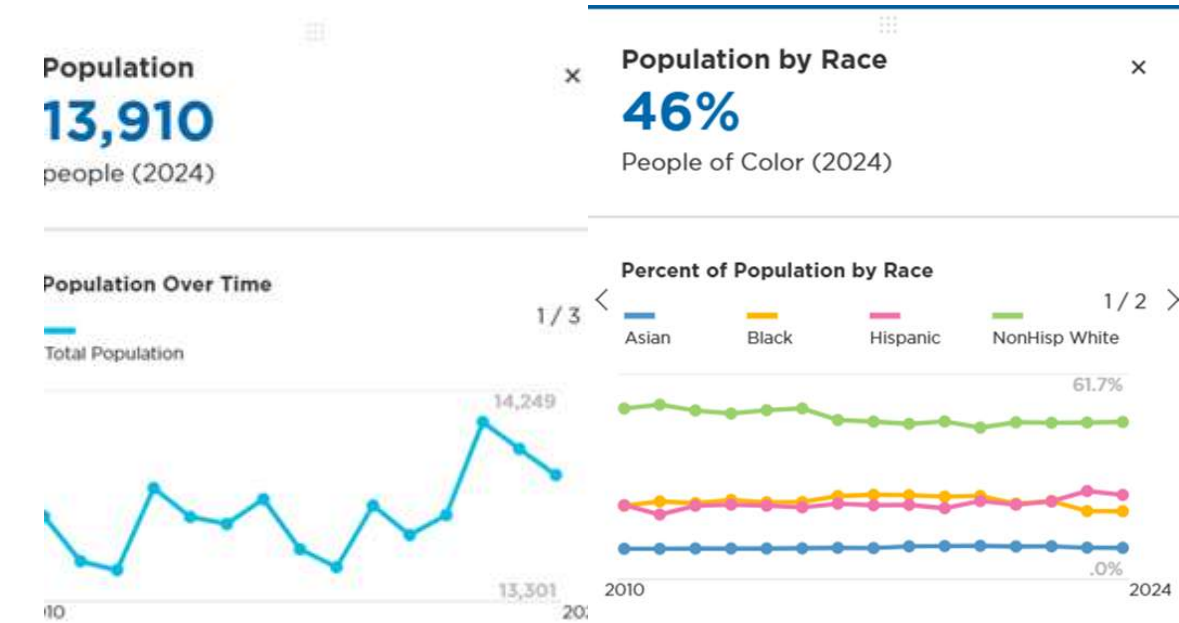
The branch maintains relationships with a multitude of organizations in the area by attending meetings, or at least, sending out branch calendars. Several of those organizations include Englewood Community Development Corporation, NESCO, Step Up, inc, Elevate Indianapolis, Overdose Lifeline, Adult and Child Health, Coalition for Homelessness Intervention and Prevention, IndyGO, Indy Parks. Additionally, East Washington Street facilitates a successful seed library and a board game night.

Also, the library is situated in a Great Places neighborhood and a Promise Zone. We anticipate a great deal of activity and neighborhood improvement connected with those designations. Already, there is a senior housing development across the street, and the P.R. Mallory factory down the street has become Purdue Polytechnic High School (including Paramount Middle School). We look forward to the next few years of growth in the neighborhood and many new partnerships.

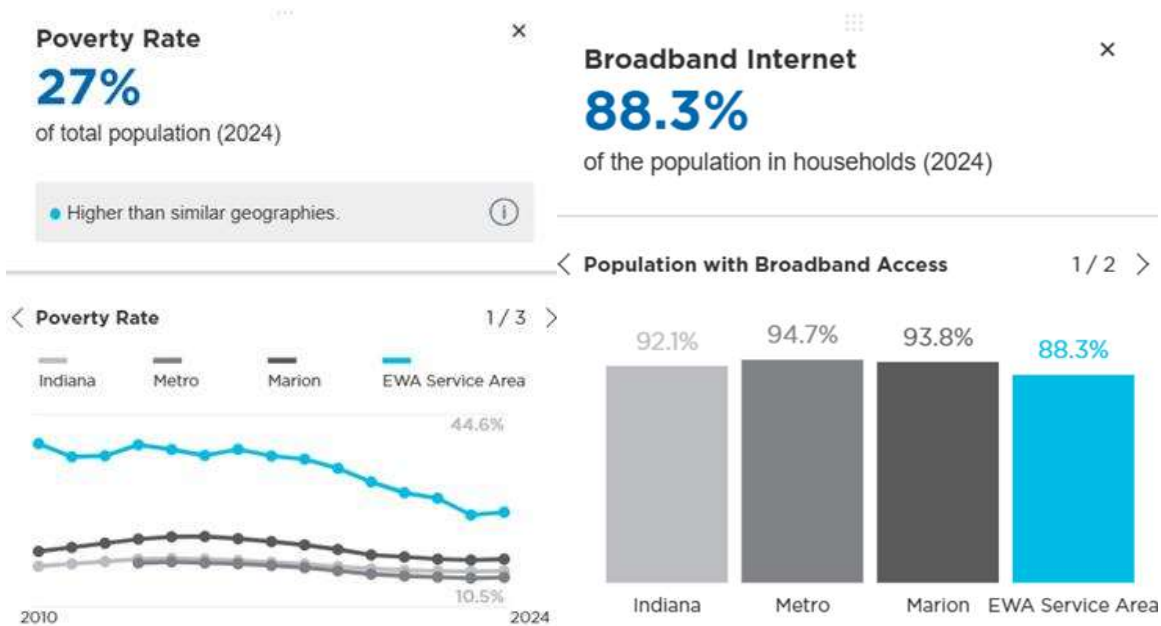
Masada Sparrow
Manager
East Washington Branch
The Indianapolis Public Library
(317)275-4365 www.imcpl.org



"Limitless Possibilities"
2024



% of People of Color in Marion County as a whole = 46%



East Washington Library Statistics & Service Area Highlights

- High Schools in service area:
 - Trinity Fellowship Church of God
 - Purdue Poly Technical School
 - Students attend our Teen Zone and Teen Writing group from this school. School walking distance.
- Junior High Schools in service area:
 - Saint Philip Neri School
 - Shared System School
 - Outreach at back-to-school events
 - Scheduled field trips at the library.
- Elementary Schools:
 - Horizon Christian School Shepard Campus
 - Attended their Bumps & Babies events
 - Saint Philip Neri School
 - Outreach at Open House event
 - Thomas D Gregg School 15
 - Shared system school
 - Attended their kick-off event
 - Trinity Fellowship Church of God

Statistics for East Washington library (Stats are compared to 2025 Q2 and 2026 Q2)

- Active Cardholders at EWA are up 5%
- New Cardholders registration is down 18%

- Circulation at EWA
 - Adult Reading Materials up by 5%
 - Teen Reading Materials up by 6%
 - Children's Reading Materials up by 3%
 - Adult audiovisual down by 11%
 - Children's audiovisual down by 46%
 - World Language circulation
 - Adult World Language up by 20%
 - Children's World languages down by 86%
 - Adult World Films up by 119%
 - Material Checked-In up by 13%
 - Holds placed up by 9%
- Branch visits up by 7%
- Public PC number of uses up by 7%
- Public PC average session time up by 2%
- Public PCs total hours used up by 10%
- Number of attendances at programs
 - Youth audience program down by 41%
 - Adult audience program up by 16100%
 - In 2025 Q2 1 adult program was available at EWA, 2026 Q2 20 adult programs were available.
- Programs Offered at EWA
 - Youth audience programs down by 3%
 - Adult audience programs up by 1900%



Justin Clark,
Senior Manager,
Digital Marketing Strategy and Analytics

Digital Marketing Report

First Half of 2026

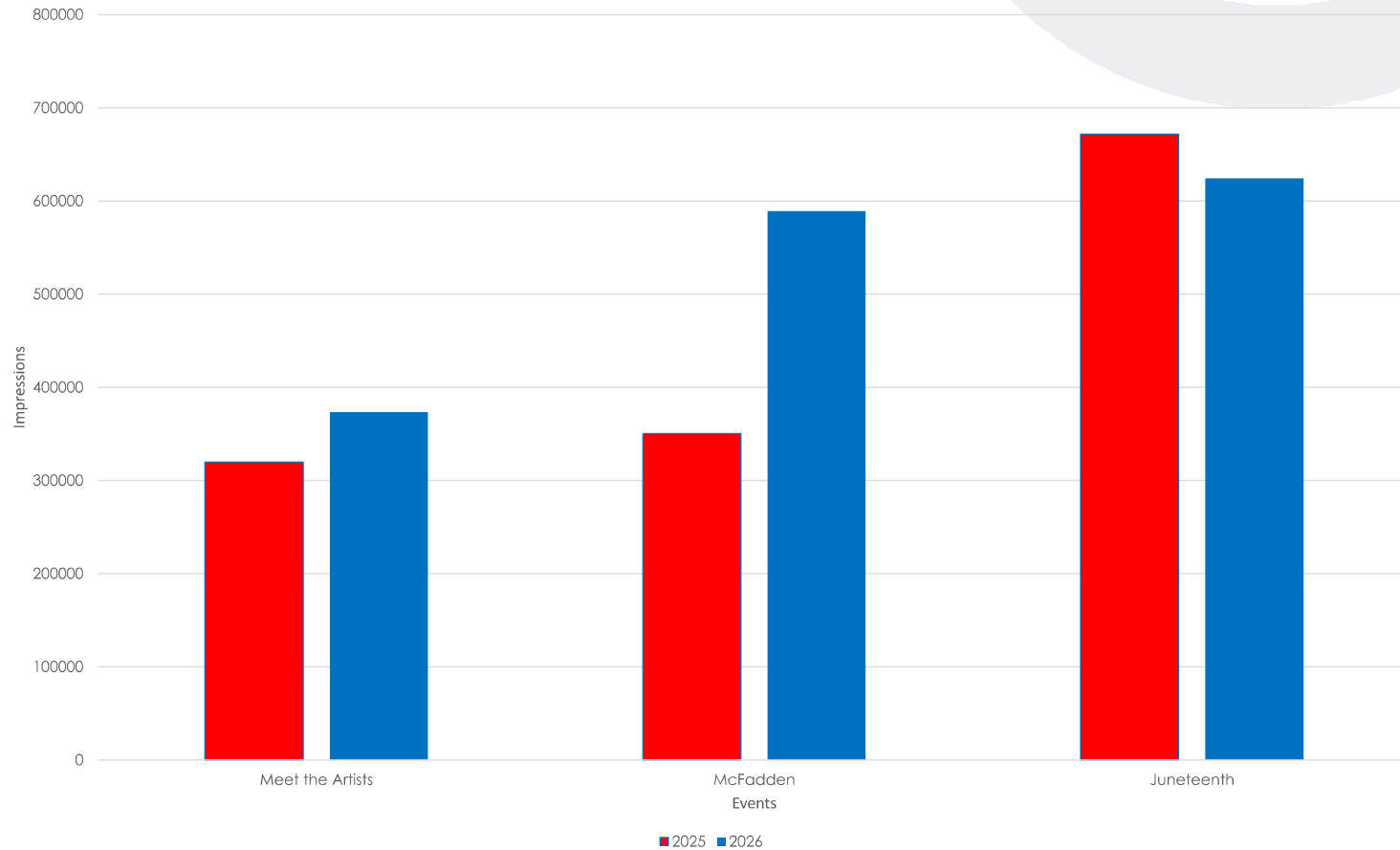




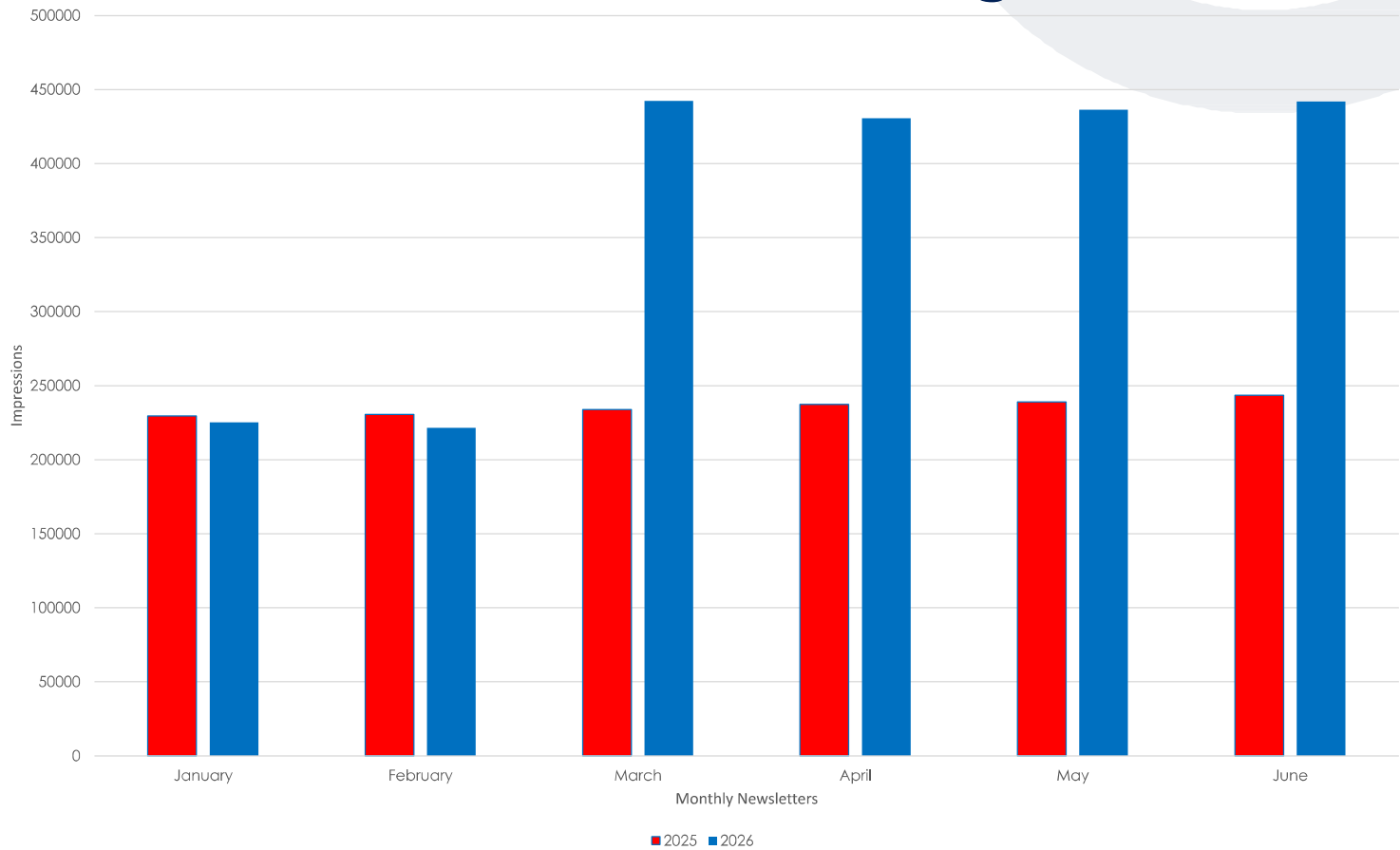
First Impressions

- **Email marketing and social media** accounted for nearly **97%** of all impressions for Meet the Artists, McFadden, and Juneteenth (**1,551,649**).
- **Publishing two all-patron newsletters twice a month** in Q1-Q2 of 2026 has led to a **55% increase** in impressions from Q1-Q2 2025.

Library Events - Digital Marketing



Email Marketing





■ ♦ ■

Final Impressions

- Email marketing is an indispensable tool for our brand and our patrons.
- We'll continue to make data-informed decisions for our integrated marketing campaigns.



Thank You!

Any questions?



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
JUNE 22, 2026**

The Indianapolis-Marion County Public Library Board met in person at the Fort Ben Branch Library, 9330 East 56th Street, Indianapolis, Indiana, on Monday, June 22, 2026 at 6:30 p.m., pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

Mr. Biederman presided as President and called the meeting to order. Dr. Riolo acted as Secretary.

2. Roll Call

Members present: Mr. Biederman, Ms. Johnson, Dr. Murtadha, Dr. Palacio, Dr. Riolo and Ms. Woodard.

Members absent: Dr. White.

The Chair recognized a quorum.

At this time, Dr. Murtadha asked for a point of order wherein she requested an adjustment to tonight's Agenda. She moved that Item 6b, the Public Hearing on the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds, be moved up to the beginning of the meeting.

Mr. Biederman noted there had been a motion to move Item 6b up to the beginning of the Agenda. Dr. Riolo seconded the motion. The motion was approved on the following roll call vote:

Ms. Johnson – Aye	Dr. Riolo – Aye
Dr. Murtadha – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

6b. President Biederman will Convene a Public Hearing:

Ms. Johnson moved to adjourn the Regular Meeting and Convene a Public Hearing. Dr. Riolo seconded the motion. President Biederman adjourned the Regular Meeting and convened a Public Hearing on the following roll call vote:

Ms. Johnson – Aye	Dr. Riolo – Aye
Dr. Murtadha – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

President Biederman announced that this Public Hearing was being held to consider the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds.

1) **To consider the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds advertised on June 12, 2026 in the local newspapers.**

Mr. Jeff Qualkinbush of Barnes and Thornburg noted that the Hearing is the first of two as required by Indiana law in connection with any Library project that's going to be repaid in whole or in part by bond issues that are paid from property taxes. The second Public Hearing will take place at the July 27, 2026 Board Meeting. At the conclusion of that Public Hearing, the Board will consider a resolution known as a Preliminary Determination Reimbursement Resolution. Mr. Qualkinbush noted that the funds would be used for the renovation of the Irvington Branch. There would also be some improvements across the district that will be miscellaneous in nature and then there would be some equipment and materials and some software licenses, eBooks and other things.

At this time, Mr. Jason Tanselle of Baker Tilly addressed the Board. He discussed how the Library would pay for these projects through the issuance of a property tax supported bond in an amount not to exceed \$19 million. He reviewed the maximum parameters and how the Library would be positioned to repay these bonds over a four-year term and not increase the debt service levy.

Dr. Murtadha requested that Mr. Tanselle explain what is meant by a debt service levy.

Mr. Tanselle advised that the debt service levy is the request by the Library of a dollar amount to repay the bonds mentioned. The annual payments are roughly \$21 million. So, it is specifically the dollar amount requested.

In response to another inquiry about how the net assessed value was done, Mr. Tanselle explained that the amount from the Marion County Assessor's Office is updated annually based upon trending and the assessment of parcels specifically in a scheduled order.

2) **Invite Public Comment from the Audience**

Mr. Biederman invited public comment at this time.

There were no public comments.

c. **President Biederman Will Consider a Motion to Close the Public Hearing**

Ms. Johnson made a motion to close the Public Hearing. Ms. Woodard seconded the motion.

Motion carried on the following roll call vote:

Ms. Johnson – Aye
Dr. Murtadha – Aye
Dr. Palacio – Aye

Dr. Riolo – Aye
Ms. Woodard – Aye
Mr. Biederman, President – Aye

The Public Hearing was closed at this time and the Regular Meeting was reconvened.

Mr. Biederman then went on with meeting mentioning the playful energy associated with this year's Summer Reading Program which invites all ages to read and play. It is hoped that they exceed their goal of participants reading over 22 million minutes. He then congratulated the Martindale-Brightwood Branch on their recent 125th anniversary. Several patrons and Board Members attended the anniversary festivities. Also, the first-ever Day of Play is coming up at Central Library on Saturday, June 27, 2026 from 10:00 a.m. to 3:00 p.m. All are encouraged to attend.

3. Branch Manager's Report

a. Fort Ben Branch Report

Ms. Shelby Peak, Manager, Fort Ben Branch, provided some information about their branch and community as follows:

- Fort Ben is the newest branch in the system. It's three years old;
- The branch has a high circulation of the children's World Languages Collection;
- Programming highlights include a model train show, neurodiversity meet-ups, and the branch will soon provide Pathway to Literacy classes; and
- Fort Ben is a pilot location for the Library of Things.

4. Public Comment

a. Public Comment (Name and summary of comments follows)

- 1) Mr. Jim Perron, from the City of Lawrence Mayor's Office, commented that he was a "proud and happy" patron and thanked the Library for being a part of the Lawrence community.
- 2) Mr. Michael Torres, Public Services Associate and President, AFSCME, the Library's Union, commented on the information that the Library Board had provided at the last Board Meeting about the CEO salaries at the Indianapolis Airport Authority and IndyGo. He noted that these are not proper comparisons due to differences in organizational size. Mr. Torres advised that the Union had submitted a 2027 salary increase proposal for union-eligible staff for consideration.

- 3) Ms. Dani Abdullah, a social worker and Fort Ben patron, spoke about the branch becoming a Certified Autism Center and how well the branch staff serves the community.
- 4) Mr. Johnny Hall, a patron of West Perry, mentioned that libraries belong to the public and that every dollar directed upward is a dollar that cannot be directed outward. He wants to see public money supporting underserved communities.
- 5) Ms. Lindsay Haddix, Branch Manager at Wayne, shared the Spring 2026 Staff Association scholarship recipients. Staff named were: Ms. Valerie Cobb, Mr. Andrew Cope, Mr. Nick Greensburg, Ms. Sydney Joseph and Ms. Faith Zeller.
- 6) Ms. Daisy Cook, a patron of both Central Library and the College Branch, spoke about the Board's comparison of our CEO's salary to library leaders in Ohio. She pointed out that, unlike our libraries, which are funded by property taxes, the Ohio libraries used in the comparison receive state funding.
- 7) Mr. Lucas Lee, who is a veteran, historian and patron of Central Library, stated that there is an "attack on public resources in Indianapolis," including public schools. He said libraries are a potential target for privatization and he wants to encourage others to "choose public good over private gain."
- 8) Ms. Rissa Wilson, a social worker and longtime IndyPL cardholder, noted that people have a right to a living wage and pointed out the libraries cannot function without library workers and librarians.
- 9) Ms. Alexandra Chaffin, a Lawrence resident, mentioned that Library workers most recently had received a 3% raise.
- 10) Ms. Morgan Shu, a staff member from Spades Park, commented that many safe places are disappearing but the Library remains one of the last true "third spaces" where people can gather without being expected to spend money. Providing equitable raises would support front-line Library workers.
- 11) Ms. Lindsey Holtgrave shared a comment from a Library employee who wished to remain anonymous. The employee noted that the CEO's 30% raise amounts to approximately \$60,000 in additional annual compensation and that many employees receive a 3% raise. It was emphasized that employee retention and morale are critical to the Library's long-term success.
- 12) Mr. Riley Park, a University of Indianapolis doctoral student and Garfield Branch patron, stated that the people who do the work, day in and day out, deserve a raise.
- 13) Mr. Joe Warner, a Library patron, stated that an increase in the CEO's salary should not be a major priority for the Board at this time.

- 14) Ms. Marissa Coleman, IndyPL Circulation staff member, shared concerns about challenges she and her colleagues face on the job. She questioned how the Library defines competitive compensation for staff compared to leadership and urged the Board to demonstrate a commitment to providing competitive wages for frontline employees.
- 15) Mr. Phillip Greene, a Grocer and Central Library patron, said that, as a child, he found a safe space at the old Broad Ripple Branch. He would like to see an investment in Library workers.
- 16) Ms. Honesty Gleaves, Lawrence branch patron, commented that the people of Indianapolis stand with Library workers in their demand for better compensation and better working conditions.
- 17) Mr. Stephen Lane, former Board Member and former IndyPL employee, suggested that the Board table the increase until an independent compensation review is conducted and until the Board commits to a minimum 5% cost of living raise for frontline staff. He also praised Nichelle Hayes for her legacy.
- 18) Ms. Cecilia Gomez, a Central Library patron, spoke about her recent visit to the Library where she had checked out a book and left with information about the Summer Reading Program. She said that she appreciates the Library workers that helped her find things and the welcoming environment the Library offers. She also commented that she would like to see the Library workers get a raise.
- 19) Mr. Derek Ford, a Central Library patron, pointed out that \$60,000 cannot fix the Library system but that the job of a leader is to fight for the institution.
- 20) Mr. William Wagner, a Fort Ben patron, said that the public sector should be a place where workers are as important as executives.

Mr. Biederman noted that he doesn't usually speak after Public Comment but he advised that he wished to thank everybody. It takes a lot of courage to come out here and talk to the Board. It's really meaningful and the comments don't go unnoticed or undiscussed or unrepresented. It's also meaningful to see how passionate people are about the Library and all the good things that the Library is doing.

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

a. Regular Meeting, May 18, 2026

At this time, the minutes from the Regular Meeting held May 18, 2026, were approved on the motion Dr. Riolo, seconded by Ms. Woodard, and the following roll call vote:

Ms. Johnson – Aye
Dr. Murtadha – Aye
Dr. Palacio – Aye

Dr. Riolo – Abstain
Ms. Woodard – Aye
Mr. Biederman, President – Aye

COMMITTEE REPORTS

6. Finance Committee (Dr. Eugene G. White, Chair; Ms. Elizabeth N. Johnson, Dr. Khaula Murtadha)

a. Report of the Treasurer

Ms. Lolita Campbell, CFO, and Ms. Mary Rankin, Accounting Director and Treasurer, shared the Report of the Treasurer for May 2026. As of May 31, 2026, the year-to-date revenue was approximately \$5.5 million and the year-to-date expenditures were approximately \$22 million..

The Report of the Treasurer was approved for filing for audit on the motion of Dr. Riolo, seconded by Dr. Murtadha, and the following roll call vote:

Ms. Johnson – Aye
Dr. Murtadha – Aye
Dr. Palacio – Aye

Dr. Riolo – Aye
Ms. Woodard – Aye
Mr. Biederman, President – Aye

7. Diversity, Policy and Human Resources Committee (Dr. Luis A. Palacio, Chair; Dr. Eugene G. White, Ms. Natissa S. Woodard)

Dr. Palacio advised that the Committee did not have any items to report.

8. Facilities Committee (Dr. Lisa Riolo, Chair; Ms. Elizabeth N. Johnson, Ms. Natissa Woodard)

a. Resolution 22 – 2026 (Approval to Award a Construction Services Contract for the East Washington Branch Concrete Steps Replacement Project)

Mr. Adam Parsons, Chief Operational Services Officer, explained that the concrete steps at the East Washington Branch had reached the end of their service life. They had been repaired several times but useful repair options have been exhausted. A total replacement of the steps is recommended.

It was determined that a construction services contract for the concrete steps replacement at the East Washington Branch should be awarded to Mattingly Concrete, Inc. in the amount of \$74,962.30.

After full discussion and careful consideration of Resolution 22 – 2026, it was noted this resolution received a favorable recommendation from the Facilities Committee. Ms. Johnson seconded the recommendation. The resolution was approved on the following roll call vote:

Ms. Johnson – Aye
Dr. Murtadha – Aye
Dr. Palacio – Aye

Dr. Riolo – Aye
Ms. Woodard – Aye
Mr. Biederman, President – Aye

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

b. Resolution 23 – 2026 (Approval to Award a Purchase Order for the Eagle Branch Early Literacy Furniture Project)

Mr. Parsons advised that it had been determined that a Purchase Order should be issued for Early Literacy Furniture at the Eagle Branch.

It was determined that a Purchase Order should be issued to Commercial Office Environments, Inc. in the amount of \$58,356.12 for this Project.

After full discussion and careful consideration of Resolution 23 – 2026, it was noted this resolution received a favorable recommendation from the Facilities Committee. Ms. Woodard seconded the recommendation. The resolution was approved on the following roll call vote:

Ms. Johnson – Aye
Dr. Murtadha – Aye
Dr. Palacio – Aye

Dr. Riolo – Aye
Ms. Woodard – Aye
Mr. Biederman, President – Aye

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

c. Resolution 24 – 2026 (Approval to Award a Services Contract for the Michigan Road, Southport, and Warren Branch Furniture, Fixtures, and Equipment Replacement Project)

Mr. Parsons shared that it had been determined that a services contract for the Michigan Road, Southport and Warren Branch furniture, fixtures, and equipment replacement was necessary.

It was determined that a contract should be awarded to RJE Interiors in the amount of \$251,272.23 for this Project.

After full discussion and careful consideration of Resolution 24 – 2026, it was noted this resolution received a favorable recommendation from the Facilities Committee. Ms. Woodard seconded the recommendation. The resolution was approved on the following roll call vote:

Ms. Johnson – Aye
Dr. Murtadha – Aye
Dr. Palacio – Aye

Dr. Riolo – Aye
Ms. Woodard – Aye
Mr. Biederman, President – Aye

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

9. Library Foundation Update

Dr. Riolo provided the Foundation Update as follows:

News

This month, several Library Foundation staff members attended the International Public

Library Fundraising Conference, hosted by the Library Support Network at the Columbus Metropolitan Library. Highlights included connecting with more than 270 library fundraising professionals and leading a session on strategic planning. We were proud to showcase our strategic, effective partnership with the Library on a national stage.

Circulate: Night at the Library is on Saturday, August 15 at Central Library. If you have already bought tickets, thank you. If you have not, you can do so at: Circulate – Indy Public Library Foundation.

Donors

Major Donors last month: American Honda Motor Co., Inc; Apex Benefits Group, Inc.; B.E. Reed, LLC; Eli Lilly and Company Foundation, Inc.; RadCare Services; RJE Business Interiors; and The Glick Family Foundation.

Program Support

This month the Foundation provided \$80,000 to the Library for: Book Club Kits, East 38th Street Zune Collection and Fall Fest.

10. Report of the CEO

Mr. Gregory Hill, CEO of the Indianapolis Public Library, gave his Report as follows:

a. Confirming Resolutions

1) Resolution Regarding Finances, Personnel and Travel (25 – 2026)

After full discussion and careful consideration of Resolution 25 – 2026, the resolution was approved on the motion of Dr. Riolo, seconded by Ms. Woodard, and the following roll call vote:

Ms. Johnson – Aye	Dr. Riolo – Aye
Dr. Murtadha – Nay	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

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

b. Report of the CEO – June 2026

Mr. Hill discussed his Report which included information on programs, services and initiatives as follows from the month of May, as follows:

- He shared that in the month of May, the Library had 197,660 visitors and 669,204 items circulated.
- One out of ten Library visitors participated in a program.
- Mr. Hill praised staff for their work on recent programs such as the 125th Anniversary of the Martindale-Brightwood Branch, the Center for Black Literature and Culture Book Fest and Juneteenth Celebration, the Kid Central and Teen Central grand openings, and the recent Heart of Every Neighborhood event at the Lawrence Branch.
- He shared human-centered stories such as the ways branch staff helped impact

food insecurity.

- Mr. Hill also spoke about several upcoming events including the Day of Play at Central Library.

At this time, Mr. Biederman commended Library leadership for how they handled the fractured glass matter at Central Library. He noted that safety had been a top priority.

c. Report on Long Term Planning – 2028-2030 Strategic Plan Development

Ms. Marianne McKenzie, Chief Strategy and Analytics Officer, shared the following information:

- Library staff are starting to think about our next Strategic Plan and the ways in which we can ensure it aligns with decisions about programming and budget.
- The next Strategic Plan launches in 2028.
- It was noted that the Library had used consultants in the past on the Plan with regard to community outreach.

UNFINISHED BUSINESS

- 11.** None.

NEW BUSINESS

- 12.** None.

DISCUSSION AND AGENDA BUILDING

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

Ms. Woodard commented that the Board received a lot of feedback today. She wants to be certain that the Board has an opportunity to digest that feedback. It is important for the Board to acknowledge what was heard and to demonstrate that these conversations do not fall on deaf ears. This matter should be addressed sometime before the end of the year.

Ms. Johnson seconded the comments made by Ms. Woodard.

Mr. Palacio requested that Mr. Parsons provide pictures with the text of his documents and that would help illustrate the projects he brings before the Board.

14. Notice of Special Meetings

None.

15. Notice of Next Regular Meeting

Monday, July 27, 2026, at the East Washington Branch Library, 2822 East Washington Street, at 6:30 p.m.

16. Adjournment

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

The Chairman then declared the meeting adjourned at 8:40 p.m.

INFORMATION

17. Materials

- a. **Notes of June 9, 2026 Diversity, Policy and Human Resources Committee Meeting.**
- b. **Notes of June 9, 2026 Facilities Committee Meeting.**

18. Board Meeting Schedule for 2026 (Notice of Date and Place of Meeting) and Upcoming Events

- a. **Board Meeting Schedule** for 2026 will be updated as necessary.
- b. **Library Programs/Free Upcoming Events** may be found at [attend.indypl.org](https://www.indypl.org/attend).

The June 22, 2026 Indianapolis Public Library Board Meeting is available to view at:

<https://www.indypl.org/about-the-library/board-meeting-times-committees>

Dr. Lisa Riolo, Secretary to the Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
PRELIMINARY DETERMINATION/REIMBURSEMENT AND BOND RESOLUTION
(2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term
Capital Improvement and Equipment Update Project)**

RESOLUTION 26-2026

WHEREAS, the Library Board (the “Board”) of the Indianapolis-Marion County Public Library, Indiana (the “Public Library”), has given consideration to (a) renovation, remodeling and/or facility upgrades at one or more existing facilities operated by the Public Library, including, but not limited to, the existing Irvington Branch, including all or any portion of (i) interior and exterior renovations and updates to all or any portion of the facility, (ii) site improvements, and (iii) one or more projects related to any portion of the projects listed in clause (i) through and including (ii), (b) certain capital maintenance and/or facility and/or equipment upgrades at one or more existing facilities operated by the Public Library, including, but not limited to, all or any portion of the capital maintenance and/or facility and/or equipment upgrades set forth in the Long-Term Patron Assessment and Facility Study, dated March 2024 (the “2024 Long-Term Facility Study”), (c) construction and equipping of one or more facilities to be operated by the Public Library and will replace one or more existing facilities currently operated by the Public Library as set forth in the 2024 Long-Term Facility Study, (d) acquisition and/or installation of equipment and/or one or more vehicles to be used by the Public Library in its operations throughout the geographical boundaries of the Public Library, (e) all projects related to any of the projects set forth in clauses (a) through and including (d), and (f) the payment of all of the costs related to any of the foregoing projects, including, but not limited, to, the costs of issuance related to the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds (as hereinafter defined) (clauses (a) through and including (f), collectively, the “2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project”); and

WHEREAS, pursuant to Indiana Code § 6-1.1-20-3.1, as amended, if the Board proposes to impose property taxes to pay debt service on bonds or lease rentals on any construction, renovation, improvement, remodeling or alteration project, which is not excluded under Indiana Code § 6-1.1-20-1.1, as amended, it must conduct at least two (2) public hearings on the preliminary determination to proceed with such project prior to the Board’s adopting any resolution or ordinance making a preliminary determination to issue such bonds or enter into such lease; and

WHEREAS, notice of said hearings has been given in accordance with Indiana law; and

WHEREAS, interested people have been given the opportunity to present testimony and ask questions at a public hearing held on June 22, 2026, and on the date hereof, concerning the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project, and this Board has heard public input at a public hearing held this date concerning the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project; and

WHEREAS, the Board, being duly advised, finds that it is in the best interests of the Public Library and its citizens for the purpose of financing all or any portion of 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project to issue one or more series of the general obligation bonds of the Public Library to be designated the “Indianapolis-Marion County Public Library General Obligation Bonds (the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project), Series 2026 (or such other designation determined by the Public Library prior to the time of sale or issuance)” (collectively, the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds”), which will not exceed an original aggregate principal amount of Nineteen Million Dollars (\$19,000,000); and

WHEREAS, the Board expects to pay for certain costs of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project or costs related to the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project (collectively, the “Expenditures”) prior to the issuance of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds, and to reimburse the Expenditures with proceeds of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds; and

WHEREAS, the Board desires to declare its intent to reimburse the Expenditures pursuant to Treas. Reg. § 1.150-2 and Indiana Code § 5-1-14-6(c), each as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE LIBRARY BOARD OF THE INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY, INDIANA, AS FOLLOWS:

Section 1. The Board hereby makes a preliminary determination that there exists a need for the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project. Accordingly, the Board hereby makes a preliminary determination that, to the extent permitted by law, the Board will take all of the necessary steps to issue the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds in one or more series, pursuant to which the Public Library will finance all or any portion of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project. The Public Library will finance all or any portion of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project through the issuance of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds. The total maximum original aggregate principal amount of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds will not exceed Nineteen Million Dollars (\$19,000,000). The 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds will have a maximum term not to exceed six (6) years from the date such 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds are issued.

Based on an estimated maximum average interest rate that will be paid in connection with the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds of five and one-half percent (5.50%) per annum, the total interest cost associated therewith will not exceed \$3,615,000 (which amount is net of any funds received by the Public Library from the United States of America as a result of any or all of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds being issued under one or more federal tax credit programs), and not excluding from this amount any funds of the Public Library being available for capitalized interest.

The Public Library's certified total debt service fund tax levy for 2025 pay 2026 (which is the most recent certified tax levy) is \$20,711,654 and the Public Library's debt service fund tax rate for 2025 pay 2026 (which is the most recent certified tax rate) is \$0.0318 per \$100 of assessed value. The estimated total maximum debt service fund tax levy for the Public Library and the estimated total maximum debt service fund tax rate for the Public Library after the issuance of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds are anticipated to occur no earlier than 2026 pay 2027 and will be \$20,711,654 and \$0.0318 per \$100 of assessed value (based on the assumption that there is no change in the net assessed value of the Public Library from the 2025 pay 2026 net assessed value), respectively, as a result of the payment of the debt service on the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds, and both the levy and rate are anticipated to continue at or below these levels through at least 2035 pay 2036, as a result of the decline in the amount of the debt service payments on other bonds paid by the Public Library (based on the assumption that there is no change in the net assessed value of the Public Library from the 2025 pay 2026 net assessed value). The percent of the Public Library's current annual debt service and projected maximum annual debt service after the issuance of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds compared to the net assessed value of taxable property within the Public Library is approximately three one-hundredths of one percent (0.03%). The percent of the Public Library's outstanding long-term debt, together with the outstanding long-term debt of other taxing units that include any of the territory of the Public Library, compared to the net assessed value of taxable property within the Public Library is approximately nine and seventy-three one-hundredths of one percent (9.73%).

Section 2. To the extent the Public Library receives any donations or gifts that may be used to pay for all or a portion of any of the costs of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project, the Board hereby pledges to use any such donations or gifts for such purpose except to the extent that the Board determines that such donations or gifts may, or are required to, be used for other purposes.

Section 3. A notice of the foregoing preliminary determinations set forth in Section 1 of this Resolution shall be given in accordance with Indiana Code § 6-1.1-20-3.1, as amended.

Section 4. The Board hereby declares its official intent to the extent permitted by law to issue the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital

Improvement and Equipment Update Project Bonds, which will not exceed an original aggregate principal amount of approximately Nineteen Million Dollars (\$19,000,000), and to reimburse costs of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project consisting of the Expenditures from proceeds of the sale of such 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds.

Section 5. Any and all actions previously taken by any member of the Board, the Chief Executive Officer of the Public Library or his designee, the Chief Financial Officer of the Public Library or her designee or the Director of Facilities of the Public Library or his designee in connection with the foregoing preliminary determinations, including, but not limited to, publication of the notice of the consolidated public hearing held in connection with such preliminary determinations, be, and hereby are, ratified and approved.

Section 6. The Chief Executive Officer of the Public Library or his designee, the Chief Financial Officer of the Public Library or her designee or the Director of Facilities of the Public Library or his designee are hereby authorized to take any and all actions to obtain the approval of the City-County Council of the City of Indianapolis and Marion County, Indiana, with respect to the issuance of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds.

ADOPTED this 27th day of July, 2026.

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA**

AYE

NAY

ATTEST: _____
Secretary of the Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
APPROPRIATION RESOLUTION
(2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term
Capital Improvement and Equipment Update Project)**

RESOLUTION 27-2026

WHEREAS, the Library Board of the Indianapolis-Marion County Public Library (the “Board”), being the governing body of the Indianapolis-Marion County Public Library (the “Public Library”), has, on this date, adopted a resolution, the provisions of which are hereby included herein by this reference thereto, preliminarily determining to issue general obligation bonds of the Public Library, in an original aggregate principal amount not to exceed Nineteen Million Dollars (\$19,000,000) (the “2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds”), for the purpose of financing all or any portion of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project, as described in the resolution adopted by the Board on the date hereof (the “2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project”); and

WHEREAS, in accordance with Indiana laws applicable to the local government budget process, the Board did not include the proceeds of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds in the regular budget for the year 2026 approved in 2025; and

WHEREAS, (a) there are insufficient funds available or provided for in the Public Library’s existing budget and tax levy which may be applied to the cost of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project, (b) the issuance of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds has been authorized to procure the necessary funds, and (c) a necessity exists for the making of the additional appropriation set out herein; and

WHEREAS, the Chief Executive Officer of the Public Library has caused notice of at least one hearing on said appropriation to be published as required by law; and

WHEREAS, such public hearings were held on June 22, 2026, and on the date hereof, each at 6:30 p.m. (local time) as advertised in the notice of such public hearings published on June 12, 2026, in the two (2) newspapers published or, of general circulation, in the geographical boundaries of the Public Library, on said appropriation at which all taxpayers and interested persons had an opportunity to appear and express their views regarding such additional appropriation.

NOW, THEREFORE, BE IT RESOLVED BY THE LIBRARY BOARD OF THE INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY, AS FOLLOWS:

Section 1. The Board shall appropriate a sum not to exceed Twenty Million Six Hundred Five Thousand Nine Hundred Ninety-One Dollars (\$20,605,991), out of the proceeds of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds, together with all investment earnings thereon, all of which sum

shall be for the use of the Board in paying the costs of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project and the costs associated with the issuance of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project Bonds.

Section 2. Such appropriation shall be in addition to all appropriations provided for in the existing budget and levy, and shall continue in effect until the completion of the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipment Update Project. Any surplus of such proceeds shall be credited to the proper fund as provided by law.

Section 3. A certified copy of this Resolution, together with such other proceedings and actions as may be necessary, shall be filed by the Chief Financial Officer of the Public Library, along with a report of the appropriation, with the State Department of Local Government Finance.

Section 4. Any and all prior actions taken by any officer of the Public Library or member of the Board in connection and consistent with this Resolution is hereby ratified and approved.

ADOPTED this 27th day of July, 2026.

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA**

AYE

NAY

ATTEST: _____
Secretary of the Board

Indianapolis-Marion County Public Library
Report of the Treasurer for June 30, 2026
Prepared by Accounting for the July 27, 2026 Board Meeting

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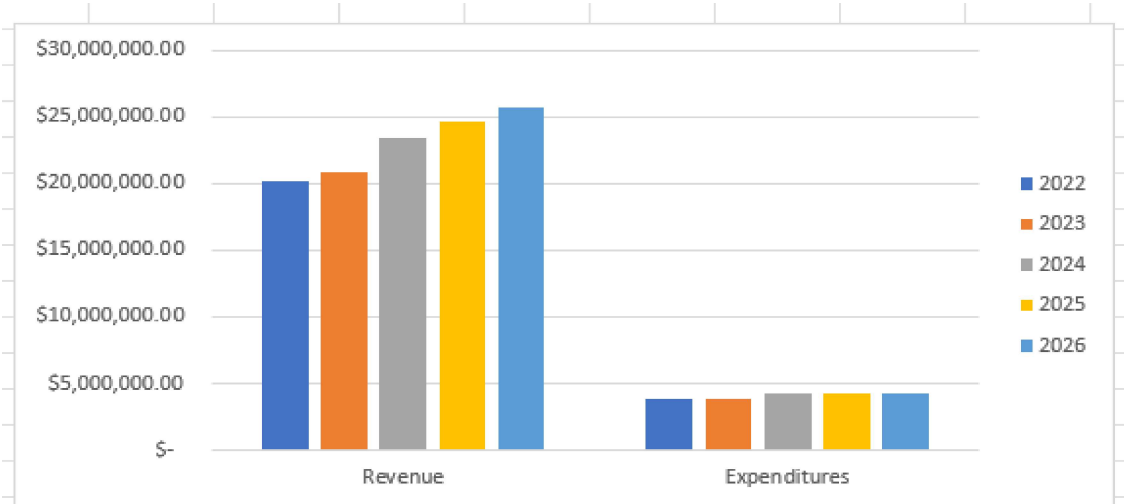
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Indianapolis-Marion County Public Library
Operating Fund Revenues and Expenditures
Month Ended June 30, 2026

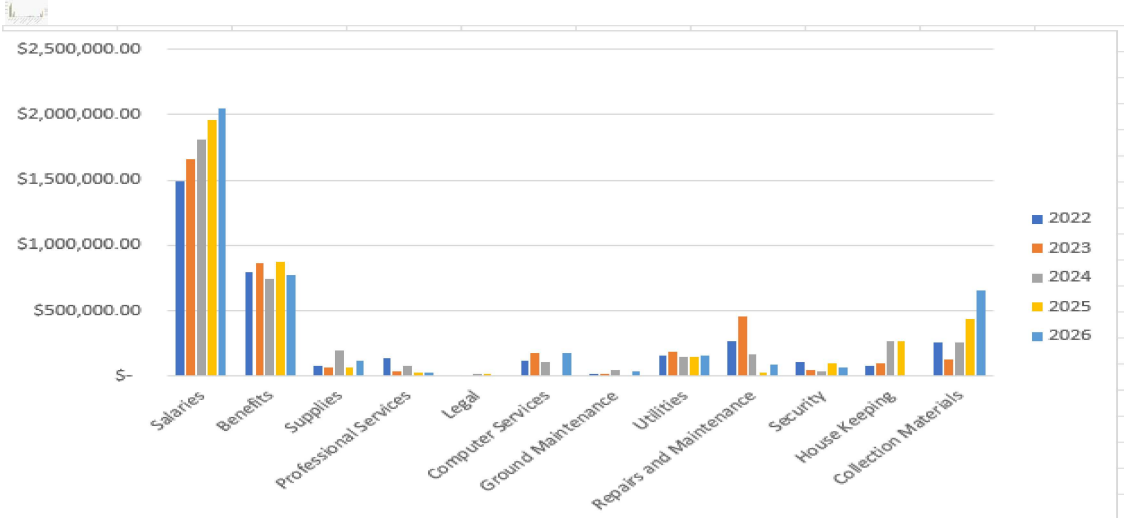
		Annual			
		2026	Actual MTD	Actual YTD	% Budget
Revenue		Budget	6/30/2026	6/30/2026	Received
Property Taxes	31	46,683,126	23,191,941	25,335,941	54%
Intergovernmental	33	8,447,897	2,250,993	4,345,026	51%
Fines & Fees	35	133,313	12,895	63,663	48%
Charges for Services	34	626,796	59,283	265,451	42%
Miscellaneous	36	1,638,527	133,591	770,792	47%
Total		57,529,659	25,648,703	30,780,872	54%

		Annual			
		2026	Actual MTD	Actual YTD	% Budget
Expenditures		Budget	6/30/2026	6/30/2026	Spent
Personal Services & Benefits	41	43,963,894	2,821,504	18,484,642	42%
Supplies	42	2,052,312	114,044	644,164	31%
Other Services and Charges	43	18,795,087	961,655	6,431,036	34%
Capital Outlay	44	5,001,883	413,796	1,717,827	34%
Total		69,813,175	4,311,000	27,277,670	39%

**Indianapolis-Marion County Public Library
Report of the Treasurer for June 2026
Month Ended June 30, 2026**



Major Expenditures



Indianapolis-Marion County Public Library
Fund 101- Operating Fund - Detailed Income Statement
Month Ended June 30, 2026

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE							
TAXES							
311000	PROPERTY TAX	55,687,539	55,973,023	23,191,941	25,335,941	-	30,637,083
311300	PROPERTY TAX CAPS	(7,137,088)	(9,289,897)	-	-	-	(9,289,897)
TAXES Total		48,550,451	46,683,126	23,191,941	25,335,941	-	21,347,186
INTERGOVERNMENTA							
332200	E-RATE REVENUE	249,600	240,000	-	115,530	-	124,470
335100	FINANCIAL INSTITUTION TAX REV	432,230	362,308	172,437	172,437	-	189,871
335200	LICENSE EXCISE TAX REVENUE	3,115,080	2,995,269	1,499,929	1,499,929	-	1,495,340
335400	LOCAL OPTION INCOME TAX	4,008,767	3,854,584	321,215	1,927,295	-	1,927,289
335500	COUNTY OPTION INCOME TAX	634,421	661,251	58,805	431,228	-	230,023
335700	COMMERCIAL VEHICLE TAX REVENUE	314,377	312,813	187,248	187,248	-	125,565
339000	IN LIEU OF PROP. TAX	22,539	21,672	11,359	11,359	-	10,313
INTERGOVERNMENTA		8,777,014	8,447,897	2,250,993	4,345,026	-	4,102,871
CHARGES FOR							
347601	PUBLIC PRINTING REVENUE	364,000	300,000	42,936	212,035	-	87,965
347602	FAX TRANSMISSION REVENUE	52,000	75,000	3,931	20,772	-	54,228
347603	PROCTORING EXAMS	1,560	1,500	260	1,101	-	399
347604	PLAC CARD DISTRIBUTION REVENUE	57,720	55,000	-	-	-	55,000
347605	USAGE FEE REVENUE	27,040	25,000	750	850	-	24,150
347606	SET-UP & SERVICE - TAXABLE	23,033	21,295	1,685	3,301	-	17,994
347607	SET-UP & SERVICE - NON-TAXABLE	18,568	20,000	1,320	1,810	-	18,190
347608	SECURITY SERVICES REVENUE	22,880	33,183	1,400	2,200	-	30,983
347609	EVENT SECURITY	-	-	2,500	4,500	-	(4,500)
347620	CAFE REVENUE	17,657	16,978	337	895	-	16,083
347621	CATERING REVENUE	-	78,840	4,164	17,986	-	60,854
CHARGES FOR		584,458	626,796	59,283	265,451	-	361,345
FINES							
351200	FINES	127,557	117,934	12,089	59,394	-	58,540
351201	OTHER CARD REVENUE	1,498	1,385	-	325	-	1,060
351202	HEADSET REVENUE	4,160	6,795	348	2,083	-	4,712
351203	USB REVENUE	3,120	5,332	332	1,444	-	3,888
351204	LIBRARY TOTES	1,040	1,867	127	417	-	1,450
FINES Total		137,375	133,313	12,895	63,663	-	69,650
MISCELLANEOUS							
360000	MISCELLANEOUS REVENUE	5,877	5,434	2,240	17,511	-	(12,077)
360001	REVENUE ADJUSTMENT	-	-	-	2,005	-	(2,005)
361000	INTEREST INCOME	1,035,032	960,000	118,774	660,985	-	299,015
362000	FACILITY RTL REV - TAXABLE	165,359	175,000	12,405	50,530	-	124,470
362001	FACILITY RENTAL REV - NONTAX	47,049	65,000	(1,145)	6,025	-	58,975
362002	EQUIPMENT RENTAL REV - TAXABLE	23,260	21,505	1,250	2,714	-	18,791
362003	EQUIPMENT RENTAL REV - NONTAX	3,030	2,801	-	-	-	2,801
367004	OTHER GRANTS	243,360	225,000	-	-	-	225,000
MISCELLANEOUS		1,522,967	1,454,740	133,524	739,770	-	714,970
OTHER FINANCING							
392100	SALE OF SURPLUS PROPERTY	4,096	3,787	-	4,600	-	(813)
396000	REFUNDS	5,408	5,000	-	51	-	4,949
399000	REIMBURSEMENT FOR SERVICES	189,280	175,000	-	25,885	-	149,115
399001	INSURANCE REIMBURSEMENTS	-	-	67	486	-	(486)
OTHER FINANCING		198,784	183,787	67	31,022	-	152,765
REVENUE Total		59,771,049	57,529,659	25,648,703	30,780,872	-	26,748,787

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
EXPENSE							
PERSONAL SERVICES							
411000	SALARIES APPOINTED STAFF	26,756,500	26,756,500	1,923,143	12,492,053	-	14,264,447
412000	SALARIES HOURLY STAFF	3,643,279	3,643,279	122,845	804,997	-	2,838,282
413000	WELLNESS	64,350	65,214	-	15,115	18,374	31,725
413001	LONG TERM DISABILITY INSURANCE	57,720	57,720	3,251	19,547	-	38,173
413002	EMPLOYEE ASSISTANCE PROGRAM	20,800	20,800	3,200	11,200	8,000	1,600
413003	TUITION ASSISTANCE	62,400	62,400	15,186	39,462	-	22,938
413004	SALARY ADJUSTMENT	600,000	600,000	-	-	-	600,000
413100	FICA AND MEDICARE	2,325,583	2,325,583	149,715	971,766	-	1,353,817
413300	PERF/INPRS	3,815,843	3,815,843	266,900	1,728,032	-	2,087,811
413400	UNEMPLOYMENT COMPENSATION	21,320	21,320	-	-	-	21,320
413500	MEDICAL & DENTAL INSURANCE	6,558,836	6,558,836	332,062	2,378,604	25,000	4,155,232
413600	GROUP LIFE INSURANCE	36,400	36,400	5,202	23,868	-	12,532
PERSONAL SERVICES		43,963,030	43,963,894	2,821,504	18,484,642	51,374	25,427,878
SUPPLIES							
421500	OFFICE SUPPLIES - FAC/PURCH	992,782	1,130,993	35,250	292,517	136,260	702,217
421600	LIBRARY SUPPLIES	123,614	139,260	29,252	83,908	7,438	47,914
421700	DEPARTMENT OFFICE SUPPLIES	387,817	395,923	32,281	150,626	9,102	236,195
422210	GASOLINE	20,800	22,432	1,844	10,016	12,223	193
422250	UNIFORMS	18,730	21,808	-	6,841	3,377	11,590
422310	CLEANING & SANITATION	192,478	207,795	15,417	81,658	24,458	101,679
429001	NON CAPITAL FURNITURE & EQUIP	130,000	134,100	-	18,598	7,099	108,404
SUPPLIES Total		1,866,221	2,052,312	114,044	644,164	199,956	1,208,192
OTHER SERVICES AND							
431100	LEGAL SERVICES	275,000	310,000	11,781	71,903	7,676	230,421
431500	CONSULTING SERVICES	621,450	670,648	15,153	138,300	87,514	444,835
432100	FREIGHT & EXPRESS	9,848	11,758	284	8,089	-	3,668
432200	POSTAGE	67,600	67,432	3,626	3,626	-	63,806
432300	TRAVEL	30,065	30,065	1,048	8,143	-	21,922
432400	DATA COMMUNICATIONS	311,055	329,927	17,187	125,876	16,946	187,105
432401	CELLULAR PHONE	22,491	22,491	1,021	5,829	-	16,662
432500	CONFERENCES	159,446	173,759	967	42,495	12,160	119,104
432501	IN HOUSE CONFERENCE	294,080	294,380	54,007	72,940	11,075	210,365
432502	STAFF DAY CONFERENCES	10,400	10,400	-	-	-	10,400
433100	OUTSIDE PRINTING	228,598	249,869	3,809	75,158	19,743	154,968
433200	PUBLICATION OF LEGAL NOTICES	3,024	3,024	188	497	-	2,527
434100	WORKER'S COMPENSATION	137,938	144,894	-	58,451	6,956	79,488
434200	PACKAGE	331,150	344,777	-	130,241	13,627	200,909
434201	EXCESS LIABILITY	35,720	35,720	-	13,912	-	21,808
434202	AUTOMOBILE	38,504	38,504	-	15,222	-	23,282
434500	OFFICIAL BONDS	2,400	2,400	-	1,200	-	1,200
434501	PUBLIC OFFICIALS & EE LIAB	17,680	17,680	-	-	-	17,680
434502	BROKERAGE FEE	30,000	30,000	-	12,577	-	17,424
435100	ELECTRICITY	1,261,663	1,312,372	74,304	487,539	567,200	257,633
435200	NATURAL GAS	136,259	143,730	2,205	84,403	36,221	23,106
435300	HEAT/STEAM	309,495	339,457	17,277	201,231	117,122	21,103
435400	WATER	72,257	74,170	5,259	35,657	37,692	821
435401	COOLING/CHILLED WATER	540,800	540,800	55,751	228,051	271,949	40,800
435500	STORMWATER	32,616	32,628	56	15,181	15,437	2,010
435900	SEWAGE	127,313	138,527	4,019	34,107	31,463	72,958
436100	REP & MAINT-STRUCTURE	1,116,091	1,227,524	22,329	341,310	541,781	344,433
436101	ELECTRICAL	287,707	381,338	12,000	204,319	149,312	27,708
436102	PLUMBING	84,446	105,239	12,925	68,733	31,754	4,752
436103	PEST SERVICES	45,381	48,721	1,835	10,794	17,876	20,051
436104	ELEVATOR SERVICES	147,607	161,929	10,530	87,040	77,596	(2,707)
436110	CLEANING SERVICES	1,795,000	1,924,063	2,125	740,623	249,132	934,308
436200	REP & MAINT-EQUIPMENT	178,781	217,305	5,817	68,951	18,133	130,221
436201	REP & MAINT-HEATING & AIR	442,000	483,946	20,356	117,280	159,796	206,870
436202	REP & MAINT-AUTO	54,080	59,906	-	26,728	-	33,178
436203	REP & MAINT-COMPUTERS	788,000	1,098,005	1,093	328,020	436,547	333,438
437200	EQUIPMENT RENTAL	69,354	70,458	4,438	29,564	21,456	19,438
437300	REAL ESTATE RENTAL	34,776	34,776	1,008	15,699	-	19,077
439100	CLAIMS, AWARDS, INDEMNITIES	25,000	25,000	-	-	-	25,000
439600	TRASH REMOVAL	88,400	88,400	-	45,947	9,659	32,794
439601	SNOW REMOVAL	283,250	357,760	-	356,650	1,000	110
439602	LAWN & LANDSCAPING	291,047	304,523	40,523	116,684	115,028	72,811
439800	DUES & MEMBERSHIPS	76,814	88,572	1,000	56,790	150	31,632

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
439901	COMPUTER SERVICES	587,400	608,252	179,429	265,532	224,695	118,026
439902	PAYROLL SERVICES	140,400	140,400	11,012	79,129	-	61,271
439903	SECURITY SERVICES	866,240	898,999	69,102	339,343	21,526	538,130
439904	BANK FEES/CREDIT CARD FEES	44,020	44,020	3,178	17,718	-	26,302
439905	OTHER CONTRACTUAL SERVICES	1,218,167	1,343,560	33,027	359,587	289,127	694,846
439906	RECRUITMENT EXPENSES	31,366	39,891	153	12,779	8,525	18,587
439907	EVENTS & PR	114,933	114,933	18,844	40,858	17,769	56,305
439910	PROGRAMMING	149,186	156,265	2,703	20,012	11,658	124,596
439911	PROGRAMMING-JUV.	163,210	176,649	5,385	30,209	18,353	128,087
439913	PROGRAMMING EXHIBITS - CENTRAL	3,120	3,120	-	336	-	2,784
439930	MATERIALS CONTRACTUAL	3,856,153	3,207,120	234,900	779,777	380,967	2,046,376
451100	AUDIT FEES	15,000	15,000	-	-	-	15,000
452000	TRANSFERS IN/OUT	-	-	-	-	-	-
452002	TRANSFERS IN/OUT	-	-	-	-	-	-
OTHER SERVICES AND		18,103,781	18,795,087	961,655	6,431,036	4,054,620	8,309,430
CAPITAL							
445100	CAPITAL - FURNITURE	-	-	-	-	-	-
445301	COMPUTER EQUIPMENT	-	-	-	-	-	-
445300	CAPITAL- EQUIPMENT	15,000	15,000	-	-	-	15,000
449000	BOOKS & MATERIALS	3,276,311	4,986,883	413,796	1,717,827	710,822	2,558,234
449200	ART & EXHIBITS	-	-	-	-	-	-
CAPITAL Total		3,291,311	5,001,883	413,796	1,717,827	710,822	2,573,234
EXPENSE Total		67,224,343	69,813,175	4,311,000	27,277,670	5,016,772	37,518,733

Indianapolis-Marion County Public Library
Cashflow Projections - Operating Fund
Month Ended June 30, 2026

		Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected Y-T-D	2026 Budget	Variance
Beginning Balance		\$ 48,171,855	\$ 43,735,880	\$ 40,013,228	\$ 35,743,771	\$ 32,689,864	\$ 30,336,800	\$ 51,672,391	\$ 46,878,282	\$ 42,283,986	\$ 37,381,569	\$ 32,601,318	\$ 30,042,488	\$ 48,171,855	\$ 48,171,855	
Receipts:																
PROPERTY TAX	311000	-	-	-	1,036,000	1,108,000	23,191,941	-	-	-	-	2,426,000	19,874,449	47,636,390	46,683,126	953,264
PROPERTY TAX CAPS	311300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-RATE REVENUE	332200	83,939	-	-	31,591	-	-	46,631	40,000	-	-	-	40,000	242,161	240,000	2,161
FINANCIAL INSTITUTION TAX REV	335100	-	-	-	-	-	172,437	-	-	-	-	-	181,154	353,591	362,308	(8,717)
LICENSE EXCISE TAX REVENUE	335200	-	-	-	-	-	1,499,929	-	-	-	-	-	1,423,256	2,923,185	2,995,269	(72,084)
LOCAL OPTION INCOME TAX	335400	321,215	321,215	321,215	321,218	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	3,854,587	3,854,584	3
COUNTY OPTION INCOME TAX	335500	58,805	58,805	58,805	58,805	137,203	58,805	45,936	55,936	55,936	48,382	45,936	48,805	732,159	661,251	70,908
COMMERCIAL VEHICLE TAX REVENUE	335700	-	-	-	-	-	187,248	-	-	-	-	-	167,643	354,891	312,813	42,078
IN LIEU OF PROP. TAX	339000	-	-	-	-	-	11,359	-	-	-	-	-	12,469	23,828	21,672	2,156
COPY MACHINE REVENUE	347600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC PRINTING REVENUE	347601	23,022	36,320	27,073	42,358	40,327	42,936	5,000	25,000	30,000	23,680	30,976	42,936	369,628	300,000	69,628
FAX TRANSMISSION REVENUE	347602	3,076	3,293	3,569	3,596	3,308	3,931	6,000	5,000	6,000	7,000	9,924	10,000	64,696	75,000	(10,304)
PROCTORING EXAMS	347603	51	225	170	195	200	260	200	200	200	53	50	260	2,064	1,500	564
PLAC. CARD DISTRIBUTION REVENUE	347604	-	-	-	-	-	-	-	50,923	4,077	-	-	-	55,000	-	-
USAGE FEE REVENUE	347605	20	20	20	20	20	750	40	9,560	240	40	15,000	750	26,480	25,000	1,480
SET-UP & SERVICE - TAXABLE	347606	-	158	(565)	1,900	124	1,685	3,432	2,400	2,814	4,153	1,579	1,685	19,363	21,295	(1,932)
SET-UP & SERVICE - NON-TAXABLE	347607	-	100	250	140	-	1,320	1,880	1,050	100	610	1,165	1,320	7,935	20,000	(12,065)
SECURITY SERVICES REVENUE	347608	-	400	(400)	-	800	1,400	1,500	3,300	5,563	13,300	1,600	1,400	28,863	33,183	(4,320)
EVENT SECURITY	347609	-	-	-	-	2,000	2,500	-	-	-	-	-	-	4,500	-	4,500
PARKING REVENUE	347610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAFE REVENUE	347620	-	559	-	-	-	337	3,077	3,500	3,500	518	445	500	12,435	16,978	(4,543)
CATERING REVENUE	347621	-	10,542	-	92	3,188	4,164	9,132	12,000	12,837	14,079	12,487	4,164	82,686	78,840	3,846
FINES	351200	9,026	10,223	10,455	8,810	8,791	12,089	11,503	7,089	10,237	7,549	7,791	12,089	115,652	117,934	(2,282)
OTHER CARD REVENUE	351201	65	195	-	65	-	-	410	-	65	130	260	-	1,190	1,385	(195)
HEADSET REVENUE	351202	342	372	329	389	303	348	456	1,456	1,448	450	279	348	6,520	6,795	(275)
USB REVENUE	351203	164	266	238	271	173	332	1,577	264	396	384	107	332	4,503	5,332	(829)
LIBRARY TOTES	351204	45	54	50	69	71	127	79	170	443	70	625	127	1,931	1,867	64
MISCELLANEOUS REVENUE	360000	1,479	3,909	6,071	2,030	1,783	2,240	-	-	-	-	976	2,240	20,727	5,434	15,293
REVENUE ADJUSTMENT	360001	-	-	2,005	-	-	-	-	-	-	(80)	-	-	-	-	-
INTEREST INCOME	361000	127,738	108,324	109,214	99,985	96,949	118,774	75,000	75,000	75,000	75,000	75,000	52,262	1,088,247	960,000	128,247
FACILITY RTL REV - TAXABLE	362000	3,640	9,055	(5,580)	25,905	5,105	12,405	19,447	30,000	35,746	32,084	11,027	12,405	191,238	175,000	16,238
FACILITY RENTAL REV - NONTAX	362001	4,540	640	2,650	(1,235)	575	(1,145)	3,301	1,579	1,276	21,909	20,160	(1,145)	53,105	65,000	(11,895)
EQUIPMENT RENTAL REV - TAXABLE	362002	-	-	-	164	1,300	1,250	2,100	1,500	2,100	1,200	9,205	1,200	20,019	21,505	(1,486)
EQUIPMENT RENTAL REV - NONTAX	362003	-	-	-	-	-	-	-	600	-	-	-	1,401	-	2,801	(800)
FOUNDATION CONTRIBUTION	367000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER GRANTS	367004	-	-	-	-	-	-	-	225,000	-	-	-	-	225,000	225,000	-
TRANSFER IN	391000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF SURPLUS PROPERTY	392100	-	-	-	4,600	-	-	-	-	-	-	3,787	-	8,387	3,787	4,600
REFUNDS	396000	-	-	51	-	-	-	-	-	-	48	4,129	-	4,228	5,000	(772)
REIMBURSEMENT FOR SERVICES	399000	-	1,033	2,433	22,418	-	-	-	84,986	80,414	-	-	8,655	199,940	175,000	24,940
INSURANCE REIMBURSEMENTS	399001	-	-	-	419	-	67	-	-	-	-	-	-	486	-	486
Total Receipts		637,166	565,709	538,055	1,659,804	1,731,435	25,648,703	557,916	957,728	649,608	571,774	2,993,194	22,228,448	58,737,614	57,529,659	1,207,957
Expenditures:																
PERSONAL SERVICES & BENEFITS	41	4,273,410	2,803,194	3,199,491	2,814,146	2,838,419	2,821,504	3,463,583	3,663,583	3,663,583	3,463,583	3,663,583	3,654,653	40,322,731	43,963,894	3,641,162
SUPPLIES	42	107,114	104,408	158,360	77,558	82,681	114,044	155,518	155,518	155,518	155,518	155,518	155,518	1,577,272	2,052,312	475,039
OTHER SERVICES AND CHARGES	43	693,025	1,089,341	1,458,158	1,334,487	889,445	961,655	1,508,648	1,508,648	1,508,648	1,508,648	1,508,648	1,508,648	15,478,002	18,795,087	3,317,085
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Including Books & Collection Materials)	44	4,876	267,067	285,774	472,477	273,838	413,796	224,275	224,275	224,275	224,275	224,275	224,275	3,063,477	5,001,883	1,938,406
Total Expenditures		5,078,425	4,264,010	5,101,782	4,698,668	4,084,382	4,311,000	5,352,024	5,552,024	5,552,024	5,352,024	5,552,024	5,543,094	60,441,483	69,813,175	9,371,692
Change in Payables/Petty Cash/Correction*																
Transfer Out (Rainy Day Fund/URF)		-5,284,003	24,351	(294,270)	15,043	117	2,112	-	-	-	-	-	-	(257,931)	-	257,931
Ending Balance		\$ 43,735,880	\$ 40,013,228	\$ 35,743,771	\$ 32,689,864	\$ 30,336,800	\$ 51,672,391	\$ 46,878,282	\$ 42,283,986	\$ 37,381,569	\$ 32,601,318	\$ 30,042,488	\$ 46,727,841	\$ 46,725,916	\$ 35,888,339	

Indianapolis-Marion County Public Library
Receipts & Disbursements
Month Ended June 30, 2026

FUND	CASH AND INVESTMENTS	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENTS
	05/31/2026			6/30/2026
101 Total Operating	30,336,800	25,648,703	4,313,113	51,672,391
104 Total Fines	39,996	62,598	62,598	39,996
226 Total Parking Garage	766,454	41,963	8,621	799,796
230 Total Grant	263,073	632	-	263,705
245 Total Rainy Day	8,579,350	21,927	196	8,601,081
270 Total Shared System	309,623	462	7,780	302,305
276 Total Cares Grant Fund	-	-	-	-
321 Total BIRF 2	2,709,276	11,741,546	10,503,993	3,946,829
471 Total Library Improvement Reserve Fund	3,038,153	8,685		3,046,838
472 Total Construction	-		-	-
479 Total 2018A Bond - AHS/ILS/Fac Improvmnts	0	-	-	0
480 Total 2018 BBond - West Perry Branch	-	-	-	-
481 Total 2019 Bond - LAW WAY Renovation	-	-	-	-
482 Total 2020 Bond - Fac Renov Equip Acq	152,571	-	2,100	150,471
483 Total 2021A Bond Glendale BR	516,696	1,192	-	517,888
484 Total 2021B Bond FT Harrison BR	954,158	2,262	2,886	953,535
485 Total 2021C Bond Energy Cons LT MT	1,424,617	2,722	222,504	1,204,834
486 Total 2022 Bond Energy Cons LT MT	1,511,945	3,143	10,911	1,504,177
487 Total 2023A Bond Curve Renovation	910,352	1,358	14,584	897,127
488 Total 2023B Bond Nora & FAC Proj	1,469,542	3,057	16,648	1,455,950
489 Total 2023C Bond Pike Renov	1,410,001	2,539	233,193	1,179,347
490 Total 2024 Bond	6,103,541	12,608	114,927	6,001,223
491 Total 2025 Bond	15,554,197	32,482	476	15,586,203
701 Total Self-Insurance Fund	1,313,118	375,500	375,712	1,312,906
800 Total Gift	2,894,665	102,798	164,478	2,832,985
806 Total Payroll Liabilities	56,412	132,064	134,652	53,824
812 Total Foundation Agency Fund	5,379	695		6,075
813 Total Staff Association Agency Fund	31	-	-	31
814 Total Sales Tax Agency Fund	827	1,634	838	1,623
815 Total PLAC Card Revenue Agency Fund	12,946	1,680		14,626
99 Total CAFR GOVERNMENT - WIDE	-	-	-	-
Grand Total	80,333,719	38,202,252	16,190,209	102,345,762

**Status of the Treasury
Investment Report
Month Ended June 30, 2026**

Chase Savings Account

	Balance June 30, 2026	Interest Earned June 30, 2026
Operating Fund	\$ 8,240,655	\$ 20,302
Grant Fund	\$ 220,747	\$ 543
Parking Garage	\$ 466,940	\$ 1,149
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 461,827	\$ 1,136
2021 A Bond (Glendale)	\$ 301,162	\$ 741
2021 B Bond (Fort Harrison)	\$ 727,533	\$ 1,789
Total Chase Savings Account	\$ 10,432,250	\$ 25,660

The average savings account rate for June was 3.00%

Previous Month's Chase Savings Account Activity

	Balance May 31, 2026	Interest Earned May 31, 2026
Operating Fund	\$ 8,220,353	\$ 20,925
Grant Fund	\$ 220,204	\$ 560
Parking Garage	\$ 465,792	\$ 1,184
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 460,691	\$ 1,171
2021 A Bond (Glendale)	\$ 300,422	\$ 764
2021 B Bond (Fort Harrison)	\$ 725,743	\$ 1,844
Total Chase Savings Account	\$ 10,406,590	\$ 26,447

The average savings account rate for May was 3.00%

Fifth Third Bank Investment Account

	Balance June 30, 2026	Interest Earned June 30, 2026
Library Improvement Reserve Fd	\$ 2,558,820	\$ 7,668
Rainy Day Fund	\$ 3,970,825	\$ 11,900
Total Fifth Third Bank	\$ 6,529,645	\$ 19,568

The average 5/3 investment account rate for June was 3.60%

Previous Month's Fifth Third Bank Investment Account

	Balance May 31, 2026	Interest Earned May 31, 2026
Library Improvement Reserve Fd	\$ 2,551,152	\$ 7,824
Rainy Day Fund	\$ 3,958,925	\$ 12,142
Total Fifth Third Bank	\$ 6,510,077	\$ 19,966

The average 5/3 investment account rate for May was 3.69%

Hoosier Fund Account Income

	Balance June 30, 2026	Interest Earned June 30, 2026
Operating Fund	\$ 10,544,725	\$ 32,106
Rainy Day Fund	\$ 215,362	\$ 653
Bond & Interest Redemption Fd 2	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 10,804,899	\$ 32,759

The average Hoosier Fund account rate for June was 3.70%

Previous Month's Hoosier Fund Account Income

	Balance May 31, 2026	Interest Earned May 31, 2026
Operating Fund	\$ 10,512,618	\$ 33,475
Rainy Day Fund	\$ 214,709	\$ 681
Bond & Interest Redemption Fd 2	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 10,772,140	\$ 34,156

The average Hoosier Fund account rate for May was 3.75%

TrustIndiana

	Balance June 30, 2026	Interest Earned June 30, 2026
Operating Fund	\$ 8,224,308	\$ 26,175
Bond & Interest Redemption Fd 2	\$ 541,148	\$ -
Total TrustIndiana Account	\$ 8,765,456	\$ 26,175

The average Trust Indiana account rate for June was 3.64%

Previous Month's TrustIndiana

	Balance May 31, 2026	Interest Earned May 31, 2026
Operating Fund	\$ 8,198,133	\$ 26,763
Bond & Interest Redemption Fd 2	\$ 541,148	\$ -
Total TrustIndiana Account	\$ 8,739,281	\$ 26,763

The average Trust Indiana account rate for May was 3.61%

U. S. Bank

	Balance June 30, 2026	Interest Earned June 30, 2026
Operating Fund	\$ 5,448,863	\$ 6,093
Total U. S. Bank	\$ 5,448,863	\$ 6,093

The average U. S. Bank account rate for June was 1.30%

Previous Month's U.S. Bank

	Balance May 31, 2026	Interest Earned May 31, 2026
Operating Fund	\$ 5,442,770	\$ 5,890
Total U. S. Bank	\$ 5,442,770	\$ 5,890

The average U. S. Bank account rate for May was 1.30%

Chase Gift Fund Account Interest

	YTD Interest June 30, 2026	Interest Earned June 30, 2026
Gift Fund	\$ 39,142	\$ 7,214
Total Chase Gift Fund Account Interest	\$ 39,142	\$ 7,214

The average Chase Gift Fund Account Interest account rate for June was 3.00%

Previous Month's Chase Gift Fund Interest

	YTD Interest May 31, 2026	Interest Earned May 31, 2026
Gift Fund	\$ 31,927	\$ 7,370
Total Chase Gift Fund Account Interest	\$ 31,927	\$ 7,370

The average Chase Gift Fund Account Interest account rate for May was 3.00%

Chase Sweep Account Interest

	YTD Interest June 30, 2026	Interest Earned June 30, 2026
Operating Fund	\$ 153,193	\$ 34,098
Parking Garage	\$ 3,706	\$ 683
Grant Fund	\$ 557	\$ 90
Rainy Day Fund	\$ 48,294	\$ 8,238
LIRF Fund	\$ 5,961	\$ 1,017
2021 A Bond (Glendale)	\$ 2,048	\$ 452
2021 B Bond (Fort Harrison)	\$ 3,004	\$ 473
2021 C Bond (Multiple Projects)	\$ 20,673	\$ 2,722
2022 Bond (Multiple Projects)	\$ 19,169	\$ 3,143
2023 A Bond (Curve & Others)	\$ 13,166	\$ 1,358
2023 B Bond (Nora & Others)	\$ 18,331	\$ 3,057
2023 C Bond (Pike & Others)	\$ 18,461	\$ 2,539
2024 Bond (Multiple Projects)	\$ 77,124	\$ 12,608
2025 Bond (WIN & Others)	\$ 190,915	\$ 32,482
Total Chase Sweep Account Interest	\$ 574,603	\$ 102,959

The average Chase Sweep account rate for June was 2.62%

Previous Month's Chase Sweep Account Interest

	YTD Interest May 31, 2026	Interest Earned May 31, 2026
Operating Fund	\$ 119,096	\$ 9,896
Parking Garage	\$ 3,023	\$ 608
Grant Fund	\$ 468	\$ 87
Rainy Day Fund	\$ 40,056	\$ 8,029
LIRF Fund	\$ 4,944	\$ 991
2021 A Bond (Glendale)	\$ 1,596	\$ 440
2021 B Bond (Fort Harrison)	\$ 2,531	\$ 473
2021 C Bond (Multiple Projects)	\$ 17,952	\$ 3,050
2022 Bond (Multiple Projects)	\$ 16,026	\$ 3,086
2023 A Bond (Curve & Others)	\$ 11,807	\$ 1,475
2023 B Bond (Nora & Others)	\$ 15,274	\$ 3,021
2023 C Bond (Pike & Others)	\$ 15,922	\$ 2,976
2024 Bond (Multiple Projects)	\$ 64,516	\$ 12,475
2025 Bond (WIN & Others)	\$ 158,433	\$ 31,662
Total Chase Sweep Account Interest	\$ 471,644	\$ 78,269

The average Chase Sweep account rate for May was 2.53%

Indianapolis-Marion County Public Library
Fund 321 - Bond and Interest Fund - Detailed Income Statement
Month Ended June 30, 2026

	ORIGINAL BUDGET	REVISED BUDG.	MTD	YTD	P.O.	AVAILABLE BUDG.
REVENUES						
Property Taxes						
311000 PROPERTY TAX		20,711,654	11,217,515	11,217,515	-	9,494,139
Property Taxes Total	-	20,711,654	11,217,515	11,217,515	-	9,494,139
Intergovernmental						
335100 FINANCIAL INSTITUTION T		-			-	-
335200 LICENSE EXCISE TAX REVE		885,966	519,583	519,583	-	366,383
335700 COMMERCIAL VEHICLE TAX		-			-	-
339000 IN LIEU OF PROP. TAX		7,396	4,448	4,448	-	2,948
Intergovernmental Total	-	893,362	524,031	524,031	-	369,331
Miscellaneous						
361000 INTEREST INCOME	-	3,166			-	3,166
Miscellaneous Total	-	3,166	-	-	-	3,166
REVENUES Total	-	21,608,182	11,741,546	11,741,546	-	9,866,636
EXPENSES						
Other Services and Charges						
439904 BANK FEES/CREDIT CARD F	10,000	2,000		1,875	-	125
438100 PRINCIPAL	21,200,000	19,566,187	9,520,000	9,520,000	-	10,046,187
438200 INTEREST	1,472,278	1,472,278	983,993	983,993	-	488,285
452002 TRANSFERS IN/OUT					-	-
Other Services and Charges Total	22,682,278	21,040,465	10,503,993	10,505,868	-	10,534,597
EXPENSES Total	22,682,278	21,040,465	10,503,993	10,505,868	-	10,534,597

Indianapolis-Marion County Public Library
Fund 245 - Rainy Day Fund - Detailed Income Statement
Month Ended June 30, 2026

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	246,274	21,927	130,744	-	115,530
MISCELLANEOUS Total	-	246,274	21,927	130,744	-	115,530
OTHER FINANCING SRCS						
399000 REIMBURSEMENT FOR SERVICES	-	-	-	-	-	-
OTHER FINANCING SRCS Total	-	-	-	-	-	-
REVENUE Total	-	246,274	21,927	130,744	-	115,530
EXPENSE						
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	-	-	-	-	-	-
431200 ENGINEERING & ARCHITECTURAL	-	-	-	-	-	-
431500 CONSULTING SERVICES	500,000	500,000	-	-	-	500,000
438400 ISSUANCE COSTS	-	-	-	-	-	-
452002 TRANSFERS IN/OUT			196	784		(784)
OTHER SERVICES AND CHARGES TOTAL	500,000	500,000	196	784	-	499,216
CAPITAL						
441000 LAND	-	-	-	-	-	-
443500 BUILDING	500,000	500,000	-	-	-	500,000
CAPITAL Total	500,000	500,000	-	-	-	500,000
EXPENSE Total	1,000,000	1,000,000	196	784	-	999,216

Indianapolis-Marion County Public Library
Fund 471 - Library Improvement Reserve Fund - Detailed Income Statement
Month Ended June 30, 2026

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	98,306	8,685	52,148	-	46,158
MISCELLANEOUS Total	-	98,306	8,685	52,148	-	46,158
REVENUE Total	-	98,306	8,685	52,148	-	46,158
EXPENSE						
CAPITAL						
444501 COMPUTER SOFTWARE	125,000	125,000	-	-	-	125,000
CAPITAL Total	125,000	125,000	-	-	-	125,000
EXPENSE Total	125,000	125,000	-	-	-	125,000

Indianapolis-Marion County Public Library
Fund 226 - Parking Garage - Detailed Income Statement
Month Ended June 30, 2026

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347610 PARKING REVENUE	135,000	135,000	35,536	86,234		48,766
347611 EVENTS PARKING	12,000	12,000	4,535	7,870	-	4,130
CHARGES FOR SERVICES Total	147,000	147,000	40,071	94,104	-	52,896
MISCELLANEOUS						
360000 MISCELLANEOUS REVENUE	500	500		-	-	500
360001 REVENUE ADJUSTMENT	-	-	61	304		(304)
361000 INTEREST INCOME	26,000	26,000	1,832	10,593		15,407
MISCELLANEOUS Total	26,500	26,500	1,893	10,897	-	15,603
REVENUE Total	173,500	173,500	41,963	105,001	-	68,499
EXPENSE						
SUPPLIES						
421200 PRINTER SUPPLIES	2,000	2,000	42	42	-	1,958
421500 OFFICE SUPPLIES - FAC/PURCH	2,200	2,885	181	720	685	1,480
422250 UNIFORMS	200	200		-	-	200
422310 CLEANING & SANITATION	500	500			-	500
SUPPLIES Total	4,900	5,585	223	762	685	4,138
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	1,250	1,250	-	-	-	1,250
431200 ENGINEERING & ARCHITECTURAL	9,000	9,000	-	-	-	9,000
431500 CONSULTING SERVICES	2,500	5,415	-	1,000	2,915	1,500
431501 PARKING GARAGE CONTRACTUAL	12,000	12,000	1,000	3,000	-	9,000
432200 POSTAGE	100	100	-	-	-	100
432400 DATA COMMUNICATIONS	3,000	3,000	187	894	-	2,106
434201 EXCESS LIABILITY	6,000	6,000	547	2,156	-	3,844
436100 REP & MAINT-STRUCTURE	14,000	14,000	-	-	17,287	(3,287)
436110 CLEANING SERVICES	30,000	30,000	867	2,600	-	27,400
436200 REP & MAINT-EQUIPMENT	4,000	4,000	-	413	-	3,588
436201 REP & MAINT-HEATING & AIR	30,000	30,000	-	-	-	30,000
439904 BANK FEES/CREDIT CARD FEES	9,500	9,500	774	5,027	-	4,473
439905 OTHER CONTRACTUAL SERVICES	65,000	67,160	5,022	19,667	6,660	40,833
OTHER SERVICES AND CHARGES TOTAL	186,350	191,425	8,397	34,756	26,862	129,807
CAPITAL						
445300 CAPITAL - EQUIPMENT	5,000	5,000	-	-	-	5,000
CAPITAL Total	5,000	5,000	-	-	-	5,000
EXPENSE Total	196,250	202,010	8,621	35,518	27,547	138,945

Indianapolis-Marion County Public Library
Fund 270 - Shared System - Detailed Income Statement
Month Ended June 30, 2026

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347640 SHARED SYSTEM REVENUE	-	-	462	142,174	-	(142,174)
CHARGES FOR SERVICES Total	-	-	462	142,174	-	(142,174)
REVENUE Total	-	-	462	142,174	-	(142,174)
EXPENSE						
PERSONAL SERVICES						
411000 SALARIES APPOINTED STAFF	125,703	125,703	6,396	42,053		83,650
413100 FICA AND MEDICARE	9,617	9,617	476	3,144		6,473
413300 PERF/INPRS	10,919	10,919	908	5,972		4,947
PERSONAL SERVICES Total	146,239	146,239	7,780	51,169	-	95,070
SUPPLIES						
421600 LIBRARY SUPPLIES	5,000	5,431			431	5,000
SUPPLIES Total	5,000	5,431	-	-	431	5,000
OTHER SERVICES AND CHARGES						
431500 CONSULTING SERVICES	1,000	1,000		-	-	1,000
432300 TRAVEL				-		-
432501 IN HOUSE CONFERENCE						-
439901 COMPUTER SERVICES	18,676	18,676		-		18,676
439905 OTHER CONTRACTUAL SERVICES	5,000	5,401			401	5,000
439907 EVENTS & PR	3,900	3,900			-	3,900
439909 REIMBURSEMENT FOR SERVI	35,000	35,000			-	35,000
439930 MATERIALS CONTRACTUAL	1,000	1,000		-	-	1,000
OTHER SERVICES AND CHARGES TOTAL	64,576	64,977	-	-	401	64,576
EXPENSE Total	215,815	216,647	7,780	51,169	832	164,646

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended June 30, 2026

Indianapolis-Marion County Public Library

	MTD	YTD
REVENUE		
MISCELLANEOUS		
332205 EMERGENCY CONNECTIVITY FUND	-	-
334700 GRANTS - LSTA	-	-
334720 GRANTS - STATE	-	-
334752 GRANTS - IMLS FEDERAL FUNDED	-	-
360000 MISCELLANEOUS REVENUE	-	-
360001 REVENUE ADJUSTMENT	-	-
361000 INTEREST INCOME	7,847	42,954
367000 FOUNDATION CONTRIBUTION	95,584	1,289,953
367002 FOUNDATIONS - DESIGNATED GIFTS	-	-
367004 OTHER GRANTS	-	-
396000 REFUNDS	-	-
399000 REIMBURSEMENT FOR SERVICES	-	881
MISCELLANEOUS	103,430	1,333,788

REVENUE	103,430	1,333,788
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EXPENSE

00005000 - OPEN FOR ADJUSTMENTS	-	-
00015001 - CENTRAL UNRESTRICTED GIFT	1,623	3,253
00015007 - CBLC CENTER FOR BLACK LIT & CULTURE	-	-
00025001 - COLLEGE UNRESTRICTED GIFT	-	952
00035001 - GLENDALE UNRESTRICTED GIFT	182	1,312
00045001 - IRVINGTON UNRESTRICTED GIFT	-	221
00055001 - BRIGHTWOOD UNRESTRICTED GIFT	654	1,237
00065001 - DECATUR UNRESTRICTED GIFT	184	184
00075001 - EAGLE UNRESTRICTED GIFT	58	119
00085001 - E. 38TH STREET UNRESTRICTED GIFT	174	522
00095001 - E. WASHINGTON UNRESTRICTED GIFT	-	11
00125001 - HAUGHVILLE UNRESTRICTED GIFT	-	113
00135001 - LAWRENCE UNRESTRICTED GIFTS	1,232	4,354
00145001 - NORA UNRESTRICTED GIFTS	750	7,509
00155001 - PIKE UNRESTRICTED GIFTS	240	3,636
00165001 - GARFIELD PARK UNRESTRICTED GIFTS	-	-
00175001 - SOUTHPORT UNRESTRICTED GIFTS	208	475
00185001 - SPADES PRK UNRESTRICTED GIFTS	-	-
00195001 - WAYNE UNRESTRICTED GIFTS	-	175
00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS	-	33
00215001 - FRANKLIN RD UNRESTRICTED GIFTS	26	575
00225001 - WARREN UNRESTRICTED GIFTS	-	733

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended June 30, 2026

Indianapolis-Marion County Public Library

	MTD	YTD
00235001 - FORT BEN HARRISON UNRESTRICTED GIFTS	-	196
00245001 -INFOZONE UNRESTRICTED GIFTS	76	237
00255001 - OUTREACH UNRESTRICTED GIFT FUND	-	31
00275001 - MICHIGAN RD UNRESTRICTED GIFTS	156	1,873
00285001 - BEECH GROVE UNRESTRICTED GIFTS	919	919
00295001 - W. PERRY UNRESTRICTED GIFTS	200	422
00405001 - CEO UNRESTRICTED GIFTS	5,647	21,602
00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI	-	-
00425002 - LIBRARY MATERIALS MEMORIAL FUND	-	123
00425003 - LIBRARY MATERIALS ESTATE GIFTS	-	-

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended June 30, 2026

Indianapolis-Marion County Public Library

	MTD	YTD
25005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	-	751
25005016 - WELLNESS PROGRAMS	-	204
25005029 - INDYPL SEED LIBRARY	-	276
25005034 - LGBTQ COMPETENCIES with IYG	-	-
25005036 - PRESCHOOL PACKAGED PROGRAMS	-	-
25005039 - ON THE ROAD TO READING	-	-
25015011 - NONPROFIT WORKSHOPS	-	-
25015014 - CENTRAL EXHIBITS	-	209
25015017 - DRAG STORYTIME	-	164
25015021 - CBLC 8TH ANNUAL JUNETEENTH BOOKFEST	-	-
25425026 - SCHOLARLY LEADERSHIP FOR ENCYCLOPED	1,485	1,485
25435011 - TANGRAM GRANT FOR DISABILITIES PRJC	-	9,791
25455010 - MEET THE ARTIST 2025	-	-
25455011 - HOMESCHOOL FOR THE LIBRARY	-	-
25455022 - CAREGIVER SUPPORT	-	653
25455035 - YA AUTHOR VISITS	-	599
25455040 - LATIN CULTURE COMMITTEE OUTREACH	-	50
25455042 - CONVERSATION CIRCLES	-	118
25455045 - PATHWAY TO LITERACY	-	1,365
25455075 - CULTURAL & LIFELONG PDA FUNDING	-	22
25455076 - MCFADDEN TROPHIES	-	1,075
25465012 - MARKETING 2025	-	22,418
25475014 - STAFF DAY	-	-
25455022 - CAREGIVER SUPPORT	-	181
25455035 - YA AUTHOR VISITS	-	-
25455042 - CONVERSATION CIRCLES	-	-
25455045 - PATHWAY TO LITERACY	-	-
25455075 - CULTURAL & LIFELONG PDA FUNDING	-	-
25475013 - LILLIAN CHILDRESS HALL SCHOLARSHIP	-	1,500
26005013 - SUMMER READING PROGRAM 2026	45,899	80,382
26005029 - INDYPL SEED LIBRARY	151	3,312
26005035 - LGBTQ COMMITTEE PROGRAMS	-	400
26005036 - PRESCHOOL PACKAGED PROGRAMS	1,375	17,935
26005039 - ON THE ROAD TO READING	17	17
26015011 - NONPROFIT WORKSHOPS	-	2,310
26015012 - SMALL BUSINESS WORKSHOPS	-	375
26015014 - CENTRAL EXHIBITS	-	600
26015021 - CBLC 9TH ANNUAL BOOK FEST & JUNETEE	800	4,550
26015029 - CULTURE HISTORY AND SOCIETY	-	250
26015042 - SHE LEADS LEGACY QUEENS RISING HEAL	-	796
26085012 - E38 ZINE COLLECTION	59	59

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended June 30, 2026

Indianapolis-Marion County Public Library

	MTD	YTD
26085025 - FAMILY SPICE CLUB	199	499
26255015 - BUNNY BAG PROGRAM BOOKS & SUPPLIES	801	2,289
26255017 - SPANISH CONVERSATION CIRCLES	-	800
26305011 - FOURTH FRIDAY 2026 MEET THE ARTIST	-	950
26405011 - EMPOWER SAFETY BOOKLET	2,686	2,686
26415014 - MCFADDEN 2026	65	41,336
26425014 - 2026 GENERAL DIGITIZATION	6,752	8,288
26455010 - 2026 MEET THE ARTIST XXXVIII LOVE	-	52,376
26455011 - HOMESCHOOL FOR THE LIBRARY	375	375
26455013 - TEEN PACKAGED PROGRAMS	600	2,583
26455014 - CAREER CENTER	-	1,800
26455015 - WORLD LANGUAGE BOOK CLUB	-	3,530
26455017 - PHYSICAL ACTIVITY	2,810	12,580
26455018 - INTRO TO GARDENING	-	5,100
26455019 - MAKING TOGETHER COLLABORATIVE ART	900	7,081
26455022 - CAREGIVER SUPPORT	1,224	3,274
26455026 - CULTURAL HERITAGE STORYTELLING	-	550
26455027 - STEAM KITS	-	1,934
26455030 - INTRO TO A HEALTH TOPIC	-	800
26455031 - INTRO TO ART	400	5,600

Indianapolis-Marion County Public Library
Summary of Construction Fund Cash Balances
Month Ended June 30, 2026

Construction Fund Cash Balances - Does Not Include Retainage Withheld

Fund 482 - Restricted - Multiple Projects 2	150,470.89
Fund 483 - Restricted - Glendale Project	517,889.61
Fund 484 - Restricted - Fort Harrison Project	953,534.19
Fund 485 - Restricted - Multiple Projects 3	1,204,834.49
Fund 486 - Restricted - Multiple Projects 4	1,504,176.76
Fund 487 - Restricted - Curve & Other Projects	643,361.27
Fund 488 - Restricted - Nora Reno & Other Projects	1,455,949.92
Fund 489 - Restricted - Pike Reno & Other Projects	1,179,348.23
Fund 490 - Restricted - Multiple Projects 5	6,001,222.62
Fund 491 - Restricted - WIN & Multiple Projects 6	15,586,203.34
Total Construction Fund Cash Balances	<u>29,196,991.32</u>

Summary of Project Activity

PROJECT	* ADJUSTED ORIGINAL BUDGET	CURRENT MONTH	CURRENT YEAR	PROJECT TO DATE	OPEN POs	UNEXPENDED
* Fund 482 - Restricted - Multiple Projects 2	5,349,512.62	2,100.00	103,727.66	5,199,041.73	6,425.37	144,045.52
Fund 483 - Restricted - Glendale Project	15,815,878.04	0.00	168,600.80	15,297,988.43	43,750.00	474,139.61
Fund 484 - Restricted - Fort Harrison Project	14,549,557.07	2,886.00	31,509.00	13,596,022.88	198,580.57	754,953.62
Fund 485 - Restricted - Multiple Projects 3	5,821,038.23	222,504.46	783,669.95	4,616,203.74	119,447.09	1,085,387.40
Fund 486 - Restricted - Multiple Projects 4	5,805,964.93	10,911.36	149,763.04	4,301,788.17	651,508.40	852,668.36
Fund 487 - Restricted - Curve & Other Projects	6,442,622.85	15,347.65	1,054,402.74	5,799,261.58	165,343.55	478,017.72
Fund 488 - Restricted - Nora Reno & Other Projects	6,319,872.25	16,648.17	71,077.01	4,863,922.33	50,798.13	1,405,151.79
Fund 489 - Restricted - Pike Reno & Other Projects	6,372,353.06	217,549.44	444,898.70	5,193,004.83	137,298.20	1,042,050.03
Fund 490 - Restricted - Multiple Projects 5	6,667,526.26	114,926.61	531,404.37	666,303.64	28,120.00	5,973,102.62
Fund 491 - Restricted - WIN & Multiple Projects 6	15,791,636.85	476.00	123,576.51	205,433.51	0.00	15,586,203.34
Total Expenditures	88,935,962.16	603,349.69	3,462,629.78	59,738,970.84	1,401,271.31	27,795,720.01

	ADJUSTED ORIGINAL BUDGET	CURRENT MONTH	CURRENT YEAR	PROJECT TO DATE	BUDGET BALANCE
** Appropriated Interest Earnings - Fund 483	318,336.01	1,192.41	7,799.11	318,336.01	0.00
*** Appropriated Interest Earnings - Fund 484	252,050.37	2,262.45	13,734.13	252,050.37	0.00
Appropriated Interest Earnings - Fund 485	246,921.78	2,721.66	20,673.27	246,921.78	0.00
Appropriated Interest Earnings - Fund 486	232,508.33	3,143.28	19,169.41	232,508.33	0.00
Appropriated Interest Earnings - Fund 487	339,330.99	1,358.27	13,165.70	339,330.99	0.00
Appropriated Interest Earnings - Fund 488	216,580.39	3,056.71	18,330.53	216,580.39	0.00
Appropriated Interest Earnings - Fund 489	269,061.20	2,538.84	18,461.04	269,061.20	0.00
Appropriated Interest Earnings - Fund 490	322,043.28	12,608.02	77,123.65	322,043.28	0.00
Appropriated Interest Earnings - Fund 491	202,465.00	32,481.93	190,914.71	202,465.00	0.00

* This is the original maximum budget for the Bond including interest that was appropriated for use.

** Total interest went \$258,336.01 above estimated \$60,000.00 so added it to budget.

*** Total interest went \$192,050.37 above estimated \$60,000.00 so added it to budget.



Board Action Request

6f

To: IMCPL Board

Meeting Date: July 27, 2026

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: July 27, 2026

Subject: Marion County Internet Library grant acceptance and database renewals - Resolution 28-2026

Recommendation: Authorize the approval of Resolution 28-2026

Background: Since 1999, the Marion County Internet Library (MCIL) has received generous grant funding from the *Library Fund* of *The Indianapolis Foundation*, supporting students throughout Marion County. *The Indianapolis Public Library Foundation* and the *Indianapolis Public Library (IndyPL)* serve as grant and database administrators for MCIL. This grant has been renewed for another year.

MCIL provides shared access to homework and research databases for Marion County high schools, colleges, universities, and public libraries. These databases are available on-site at library locations and school campuses, as well as remotely with an IndyPL library card. IndyPL manages database purchasing, contracts, authentication, technical setup, and ongoing support for participating institutions and users.

Grant funding also supports a part-time trainer and outreach specialist who works directly with high school and academic library staff. Expanding participation is critical to ensuring equitable access to MCIL resources across Marion County, particularly for schools that may lack robust research tools. In 2025–2026, the trainer connected with and onboarded 39 new schools, significantly broadening the program's reach and helping media specialists, librarians and teachers integrate its resources into instruction. In the coming year, we will continue to build awareness of this valuable grant-funded resource to further expand access and impact.

New 2025-2026 participating schools included:

Martin University	Harrison Hill Elementary School (MSDLT)	Winding Ridge Elementary School (MSDLT)
Christel House Dors (adult ed)	Indian Creek Elementary School (MSDLT)	St. Anthony Catholic School
Irvington Preparatory Academy (9-12)	IPS District (25 schools)	Lutheran High School of Indianapolis
George Washington High School (IPS)	Skiles Test Elementary School (MSDLT)	Speedway High School
Christel House Academy West	Anna Brochhausen Middle School #88 (IPS)	Cardinal Ritter High School
Christian Park Exploratory School #82 (IPS)	St. Roch Catholic School	

Database selection is guided by the *MCIL Advisory Committee*, which includes representatives from participating high school libraries, academic libraries, and IndyPL. The committee reviews usage statistics annually and consults with librarians across institutions to ensure the database collection meets evolving student and faculty needs.

Due to reduced funding in recent grant cycles, the committee made targeted adjustments to the database lineup. Based on annual usage data, CQ Researcher and the SIRS databases were discontinued due to lower usage. These decisions reflect the committee's commitment to maintaining a cost-effective collection while preserving access to the most impactful resources.

Usage of the remaining databases remains strong, with a consistently low cost per use reported to the funder at the end of each grant cycle. Current subscriptions total \$486,233 as outlined below:

Black Studies in Video (Access Fee)	\$250	6/30/2026- 6/29/2027
Black Thought and Culture (Access Fee)	\$125	6/30/2026 - 6/29/2027
Gale in Context: Biography	\$40,380	8/5/2026 - 8/4/2027
Gale in Context: Global Issues	\$65,650	7/31/2026 - 7/30/2027
Gale in Context: High School	\$65,650	7/31/2026- 7/30/2027
Gale in Context: Opposing Viewpoints	\$65,650	7/31/2026 - 7/30/2027
Gale in Context: U.S. History in Context	\$16,610	6/30/2026 - 6/29/2027
Gale in Context: World History	\$14,143	6/30/2026- 6/29/2027
Gale Literary Sources	\$63,000	7/31/2026 - 7/30/2027
Indianapolis Star 1991-present	\$89,398	6/30/2026- 6/29/2027
World Book Online	\$65,376	7/1/2026- 6/30/2027
TOTAL	\$486,233	

MCIL complements the statewide INSPIRE database offerings, primarily provided through EBSCO. While INSPIRE serves as a valuable baseline resource, MCIL databases are consistently regarded as more user-friendly, curriculum-aligned, and better suited to

student research needs. As a result, MCIL plays a critical role in extending access beyond what INSPIRE alone can provide.

Strategic/Fiscal Impact:

The Marion County Internet Library provides equitable access to high-quality academic resources for students across Marion County. By offering reliable, curriculum-aligned databases accessible both in schools and remotely, MCIL supports student success in research, coursework, and college readiness. The program advances the Library's strategic objective **L5: Educator Support by connecting educators with resources and training that strengthen classroom integration and student engagement.** Even in a constrained funding environment, MCIL remains a cost-effective investment that enhances educational outcomes and expands opportunities for learners.

The renewal costs for the 11 MCIL databases, at a total of \$486,233 will be funded from the *Indianapolis Foundation Library Fund* grant (80026120-439930-26425012-42) for 2026-2027.



Board Resolution

6f

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY RESOLUTION 28-2026

Marion County Internet Library Grant Database Renewals

July 27, 2026

WHEREAS, the Indianapolis-Marion County Public Library ("IndyPL") recognizes the *Indianapolis Foundation Special Library Fund*, participating Marion County high schools, Indiana University Indianapolis, the University of Indianapolis, and Marian University as valued community partners; and

WHEREAS, IndyPL provides online reference tools and research databases to library staff, educators and residents of Marion County through its web site and library catalog; and

WHEREAS, the *Indianapolis Library Foundation* has secured grant funding on behalf of IndyPL for the Marion County Internet Library (MCIL) from the *Indianapolis Foundation Special Library Fund*; and

WHEREAS, IndyPL serves as the designated database administrator for the Marion County Internet Library, a shared collection of homework and research databases supporting high school and university students throughout Marion County;

NOW, THEREFORE, BE IT RESOLVED the Board of Trustees hereby accepts the *Indianapolis Foundation Library Fund* grant in the amount of \$486,233 for the Marion County Internet Library; and

BE IT FURTHER RESOLVED that the board authorizes the Chief Executive Officer and library staff to execute purchase orders and related agreements for eleven (11) database subscriptions for the 2026-2027 subscription period, at a cost not to exceed \$486,233.

**LIBRARY BOARD OF TRUSTEES OF THE INDIANAPOLIS-
MARION COUNTY PUBLIC LIBRARY, INDIANA**

RESOLUTION 28-2026

Marion County Internet Library Grant Database Renewals

AYE

NAY

Adopted this _____ day of _____, 20____.

ATTEST: _____
[SECRETARY NAME], Secretary of the Board



Board Action Request

6g

To: IMCPL Board

Meeting Date: July 27, 2026

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: July 27, 2026

Subject: Resolution 29-2026 – Approval of Liability Insurance for Policy Period 2026-2027

Recommendation: Authorize the approval of Resolution 29-2026

Background: The Indianapolis Marion County Public Library (IMCPL) contracts for insurance coverage for its risks of various loss exposures related to torts, theft of, damage to, and destruction of assets; errors and omissions; job-related illnesses or injuries to employees; natural disasters; and cybersecurity incidents. IMCPL contracts with an insurance broker, Gallagher, who analyzes and recommends coverage. The goal of the coverage is to ensure that settled claims from these risks do not exceed the commercial insurance coverage. The IMCPL risk management required disclosures for financial statement purposes include that "most of the premium increase comes with the increase in building values, which is being driven by the new Glendale branch coming online". Our insurance broker, Gallagher, recommends using Travelers (our current carrier) again for the 2026-2027 renewal period. Another factor in staying with Travelers is the importance of building a relationship history with our insurance carriers. A small portion of the Library's overall insurance is provided through other carriers (AIG Company for AD&D coverage, Houston Casualty Insurance Company for Cyber Liability coverage and Continental Casualty Company (CNA) for the Directors and Officers Liability and Employment Practices Liability coverage) and we recommend staying with these carriers as well. The premium increased from last year due to salary increases, property coverage value increases to reflect inflation, increase in vehicles, and an increase in square feet covered.

Premium and Rate Analysis

Indianapolis Marion County Public Library

August 1, 2026



Coverage	25-26 Exposures @ 25-26 Rates	26-27 Exposures @ 25-26 Rates	26-27 Exposures @ 26-27 Rates	% Change
Workers Compensation	Travelers		Travelers	
Exposure (Total Payroll)	\$ 23,108,167	\$ 25,187,902	\$ 25,187,902	9.00%
Rate	\$ 0.51	\$ 0.51	\$ 0.54	6.00%
Premium	\$ 118,901	\$ 127,422	\$ 135,065	15.54%
Property	Travelers		Travelers	
Exposure (TIV)	\$ 358,535,924	\$ 365,066,280	\$ 365,066,280	1.82%
Rate	\$ 0.064	\$ 0.064	\$ 0.067	4.55%
Premium	\$ 229,566	\$ 233,747	\$ 244,372	6.45%
Inland Marine / Contractors Equipment	Travelers		Travelers	
Exposure (Total Limit)	\$ 225,850	\$ 225,850	\$ 225,850	0.00%
Rate	\$ 0.22	\$ 0.22	\$ 0.24	6.52%
Premium	\$ 506	\$ 506	\$ 539	6.52%
General Liability	Travelers		Travelers	
Exposure (Area)	746,654	742,116	742,116	-0.61%
Rate	\$ 40.73	\$ 40.73	\$ 45.37	11.39%
Premium	\$ 30,409	\$ 30,224	\$ 33,668	10.72%
Auto	Travelers		Travelers	
Exposure (Total Units)	17	23	23	35.29%
Rate	\$ 1,791	\$ 1,791	\$ 1,940	8.36%
Premium	\$ 30,443	\$ 41,188	\$ 44,630	46.80%
Umbrella	Travelers \$10M		Travelers \$10M	
Exposure (Area)	741,571	742,116	742,116	0.07%
Rate	\$ 3.75	\$ 3.75	\$ 4.90	30.55%
Premium	\$ 27,824	\$ 27,844	\$ 36,351	30.65%
Cyber	Houston Cas. \$1M Limit \$10K Retention		Houston Cas. \$1M Limit \$10K Retention	
Premium	\$ 13,100	\$ 13,100	\$ 12,445	-5.00%
SLT Taxes & Fees	\$ 527	\$ 527	\$ 511	-3.11%
Total Premium	\$ 13,627	\$ 13,627	\$ 12,956	-4.92%
D&O, EPL	CNA \$2M Limit		CNA \$2M Limit	
Premium	\$ 14,922	\$ 14,922	\$ 15,374	3.03%
AD&D	AIG		AIG	
Premium	\$ 832	\$ 832	\$ 832	0.00%
Risk Management Fee	\$ 25,153	\$ 25,153	\$ 25,908	3.00%
Total Premium	\$ 490,183	\$ 515,466	\$ 549,695	12.14%
Total Rate				6.64%

Notes
Exp Mod from 1.31 to 1.29
Includes Crime
\$100K Wind/Hail Deductible Applies
Misc. Prop Limit: \$68,745 Scheduled Equipment: \$157,105
Includes EBL Includes SAM
Includes: \$1M Cyber Extortion \$250K Cyber Crime \$2M Option: \$19,845 + taxes \$3M Option: \$24,045 + taxes Travelers Option: \$1M/\$250K for \$35,419
D&O: \$25k Deductible; EPL: \$35k Deductible Increase due to claim activity
Auto-Renewal
All Premiums Annualized

Note - All listed rates reflect average rate calculation. Please refer to policy for specific ratings.

This form is intended as a summary of premiums and exposures. Please refer to actual quotes for detailed coverages, terms and conditions of policies.

Strategic/Fiscal Impact: The fiscal impact overall is an increase compared to the amount paid for the prior year coverage. Total cost for 2024/2025, including the broker's fee was \$443,227, and the amount quoted for 2025/2026 is \$490,183 an increase of \$46,956, or about 10.59% higher. And the amount quoted for 2026/2027 is \$549,695, which \$59,512, with a percentage increase of 12.14%. The insurance expense will be paid from Operating Fund 101 for the period 2026-2027.



Board Resolution

6g

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 29-2026

APPROVAL OF LIABILITY INSURANCE POLICIES AND CONTRACTED AGENCY FEES FOR THE INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY RISK MANAGEMENT STRATEGY FOR THE POLICY PERIOD OF AUGUST 1, 2026, TO AUGUST 1, 2027 July 27, 2026

WHEREAS the Indianapolis-Marion County Public Library ("IndyPL") recognizes the importance of insurance coverage to manage risks of loss exposures; and

WHEREAS, IndyPL has received and reviewed the analysis and recommendations from the Gallagher Insurance Agency for the insurance coverage history and cost for the IMCPL properties and related data for ten lines of insurance coverage; and

WHEREAS the insurance coverage periods have been aligned with the same dates of coverage expiration and the coverage include increased crime policy limits;

WHEREAS the insurance policy proposal from Travelers Insurance which includes the policy limits, deductibles and exclusions has been reviewed by the Finance department.

WHEREAS the insurance broker recommends continued insurance coverage with Travelers Indemnity Co for Property, Inland Marine, Crime, General Liability, Automobile, Umbrella, and Workers Compensation.

WHEREAS the insurance broker recommends continued insurance coverage with BCS Insurance Company for Cyber Liability coverage; the Continental Casualty Company for Executive package liability and the National Union Fire Insurance Company of Pittsburgh PA for Accidental Death and Disability.

BE IT RESOLVED that for the policy year 2025-2026, the Library Board of Trustees approves the selection of the Travelers Indemnity Co as the provider of the Library property, general liability, automobile, workers compensation, umbrella, inland marine, boiler and crime insurance at a combined cost as well as other broker fees and insurance providers cost for a grand total cost not to exceed \$555,000.

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA**

RESOLUTION 29-2026

**APPROVAL OF LIABILITY INSURANCE POLICIES AND CONTRACTED AGENCY FEES FOR THE
INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY RISK MANAGEMENT STRATEGY FOR THE
POLICY PERIOD OF AUGUST 1, 2026, TO AUGUST 1, 2027**

AYE

NAY

ATTEST:

Secretary of the Board



Board Briefing Report

9

To: IndyPL Board

Meeting Date: 7/27/26

From: The Indianapolis Public Library Foundation

Subject: July 2026 Update

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

News

Circulate: Night at the Library is on Saturday, August 15 at Central Library. If you have already bought tickets, thank you. If you have not, you can do so here: [Circulate - Indy Public Library Foundation](#).

Donors

We thank the 213 donors who made gifts last month. The following are our top corporate and foundation donors: Bedel Financial Consulting, Inc.; Downtown Optimist Foundation; Indiana Humanities; Indianapolis Indians; Nicholas H. Noyes, Jr. Memorial Foundation, Inc.; The Brave Heart Foundation; and The OFFICE performing arts + film.

Program Support

This month, we are proud to provide more than \$300,000 to the Library. Examples of major initiatives supported include Summer Reading Program, Public Library Association Conference for Library Staff, CBLC Black Health Fair, Digital Creativity Workstations, Library Card Campaign, Teen Packaged Programs, Intro to Gardening, and Pathway to Literacy.



Board Action Request

10a

To: IMCPL Board

Meeting Date: July 27, 2026

From: Gregory Hill, CEO

**Approved by the
Library Board:**

Effective Date: July 27, 2026

Subject: Finances, Personnel, and Travel Resolution 30-2026

Recommendation: Approve Finances, Personnel and Travel Resolution 30-2026

Background: The Finances, Personnel and Travel Resolution 30-2026 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 2026.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL
RESOLUTION 30-2026**

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 2026 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.

<u>Bank Account for:</u>	<u>Payment Type</u>	<u>Beginning Date Issued</u>	<u>Ending Date Issued</u>	<u>Count</u>	<u>Total Amount</u>
Operating	Warrant	6/4/2026	6/4/2026	8	\$ 101,204.51
	Warrant	6/11/2026	6/11/2026	16	\$ 121,528.84
	Warrant	6/18/2026	6/18/2026	28	\$ 183,459.27
	Warrant	6/25/2026	6/25/2026	17	\$ 104,773.85
Operating	EFT & Wires	6/3/2026	6/3/2026	2	\$ 6,132.38
	EFT & Wires	6/8/2026	6/8/2026	2	\$ 153,626.56
	EFT & Wires	6/17/2026	6/17/2026	2	\$ 6,227.38
	EFT & Wires	6/22/2026	6/22/2026	15	\$ 10,669,398.00
Operating	EFT & Wires	6/23/2026	6/23/2026	1	\$ 820.69
	EFT	6/4/2026	6/4/2026	27	\$ 696,623.95
	EFT	6/11/2026	6/11/2026	40	\$ 396,949.15
	EFT	6/18/2026	6/18/2026	51	\$ 625,467.91
Fines	EFT	6/25/2026	6/25/2026	47	\$ 319,790.40
	Warrant	6/4/2026	6/4/2026	4	\$ 167.06
	Warrant	6/11/2026	6/11/2026	3	\$ 40.69
	Warrant Void	6/11/2026	6/11/2026	1	\$ (116.28)
Gift	Warrant	6/18/2026	6/18/2026	1	\$ 116.28
	Warrant	6/4/2026	6/4/2026	15	\$ 6,184.44
	Warrant	6/11/2026	6/11/2026	9	\$ 2,152.64
	Warrant	6/18/2026	6/18/2026	11	\$ 3,485.69
Gift	Warrant	6/25/2026	6/25/2026	14	\$ 12,857.04
	EFT	6/4/2026	6/4/2026	16	\$ 26,655.44
	EFT	6/11/2026	6/11/2026	13	\$ 17,387.92
	EFT	6/18/2026	6/18/2026	13	\$ 8,803.22
Employee Payroll	EFT	6/25/2026	6/25/2026	25	\$ 86,951.15
	Warrant	6/5/2026	6/18/2026	19	\$ 7,688.85
	Direct Deposit	6/5/2026	6/5/2026	618	\$ 764,814.74
Payroll Taxes, Garnishments	Direct Deposit	6/18/2026	6/18/2026	620	\$ 778,677.23
	Electronic Transfer				\$ 544,932.39

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 2026 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.

Mr. Raymond J. Biederman

Dr. Lisa Riolo

Elizabeth N. Johnson

Natissa S. Woodard

Dr. Khaula Murtadha

Dr. Eugene White

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

Dr. Luis A. Palacio

Mary Rankin CPA
Treasurer of the Library Board

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

Type	Date	Reference	Amount	Description	Fund
EFT	6/3/2026	FIDELITY INVESTMENTS	6,052.38	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	6/3/2026	TAKUOYA PORTER	80.00	FACILITY RENTAL REV - NONTAX	10102022 362001
EFT	6/8/2026	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	150,824.56	PERF	10126170 413300
EFT	6/8/2026	VOYA FINANCIAL	2,802.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	6/17/2026	FIDELITY INVESTMENTS	6,052.38	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	6/17/2026	CHARLES LAY	175.00	SET-UP & SERVICE - TAXABLE	10103800 347606
EFT	6/22/2026	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	151,591.08	PERF WITHHOLDING	80600000 227224
EFT	6/22/2026	VOYA FINANCIAL	2,802.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	6/22/2026	ADP, INC.	7,370.70	PAYROLL SERVICES	10126170 439902
EFT	6/22/2026	ADP, INC.	2,588.79	PAYROLL SERVICES	10126170 439902
EFT	6/22/2026	ADP, INC.	1,052.70	PAYROLL SERVICES	10126170 439902
EFT	6/22/2026	U.S. BANK ST. PAUL	1,204,393.75	PRINCIPAL	32100000 438100
EFT	6/22/2026	U.S. BANK ST. PAUL	461,215.63	PRINCIPAL	32100000 438100
EFT	6/22/2026	U.S. BANK ST. PAUL	603,400.00	PRINCIPAL	32100000 438100
EFT	6/22/2026	U.S. BANK ST. PAUL	615,200.00	PRINCIPAL	32100000 438100
EFT	6/22/2026	U.S. BANK ST. PAUL	1,905,875.00	PRINCIPAL	32100000 438100
EFT	6/22/2026	U.S. BANK ST. PAUL	1,766,825.00	PRINCIPAL	32100000 438100
EFT	6/22/2026	U.S. BANK ST. PAUL	625,000.00	PRINCIPAL	32100000 438100
EFT	6/22/2026	U.S. BANK ST. PAUL	625,000.00	PRINCIPAL	32100000 438100
EFT	6/22/2026	U.S. BANK ST. PAUL	625,000.00	PRINCIPAL	32100000 438100
EFT	6/22/2026	U.S. BANK ST. PAUL	2,072,083.35	PRINCIPAL	32100000 438100
EFT	6/23/2026	INDIANA DEPARTMENT OF REVENUE	820.69	SALES TAX PAYABLE	81400000 227400
CHECK	6/4/2026	CITIZENS ENERGY GROUP	5,371.36	SEWAGE	10129180 435900
CHECK	6/4/2026	CPI INCORPORATED	180.00	OTHER CONTRACTUAL SERVICES	10126170 439905
CHECK	6/4/2026	EJK AIR INC	15,040.90	REP & MAINT-HEATING & AIR	10101180 436201
CHECK	6/4/2026	FUN EXPRESS, LLC	107.40	PROGRAMMING	10101150 439910
CHECK	6/4/2026	HAPPY HOLLOW CHILDREN'S CAMP	150.00	PROGRAMMING-JUV.	10101150 439911
CHECK	6/4/2026	KANOPY LLC	49,000.00	MATERIALS CONTRACTUAL	10126120 439930
CHECK	6/4/2026	SOUDAN METALS CO., INC.	31,347.85	CAPITAL - FURNITURE	48526120 445100
CHECK	6/4/2026	WEST PERRY (PETTY CASH)	7.00	FAX TRANSMISSION REVENUE	10126130 347602
CHECK	6/11/2026	500 FESTIVAL, INC	3,000.00	SET-UP & SERVICE - NON-TAXABLE	10103800 347607
CHECK	6/11/2026	ALA	96.42	DEPARTMENT OFFICE SUPPLIES	10102029 421700
CHECK	6/11/2026	ARAB TERMITE AND PEST CONTROL INC	1,835.00	PEST SERVICES	10101180 436103
CHECK	6/11/2026	ATT MOBILITY	896.32	CELLULAR PHONE	10126180 432401
CHECK	6/11/2026	BEECH GROVE SEWAGE WORKS	231.45	STORMWATER	10128180 435500
CHECK	6/11/2026	BRIGHTWOOD (PETTY CASH)	12.71	DEPARTMENT OFFICE SUPPLIES	10102005 421700
CHECK	6/11/2026	CITIZENS ENERGY GROUP	2,664.63	NATURAL GAS	10101180 435200
CHECK	6/11/2026	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	11,284.00	493 ISSUANCE COSTS	49300000 438400
CHECK	6/11/2026	EF MARBURGER AND SON INC	23,111.00	REP & MAINT-STRUCTURE	48521180 436100
CHECK	6/11/2026	FARMERSBURG THEATRE INC	655.00	PROGRAMMING-JUV.	10101150 439911
CHECK	6/11/2026	IMCPL STAFF ASSOCIATION	161.20	FRIENDS/STAFF ASSN DUES W/H	80600000 227209
CHECK	6/11/2026	INFOUSA MARKTING INC	2,680.00	BOOKS & MATERIALS	10126120 449000
CHECK	6/11/2026	OFFDUTYCOPS.COM INC	11,637.50	SECURITY SERVICES	10101180 439903
CHECK	6/11/2026	PLAYAWAY PRODUCTS LLC	62,278.71	BOOKS & MATERIALS	10126120 449000
CHECK	6/11/2026	RENNY CANADAY	12.90	PROGRAMMING-JUV.	10101150 439911
CHECK	6/11/2026	YOURMEMBERSHIP.COM, INC.	972.00	RECRUITMENT EXPENSES	10126170 439906
CHECK	6/18/2026	ACORE D/B/A ACORE SHELVEING & PRODUCTS, INC.	1,517.50	OFFICE SUPPLIES - FAC/PURCH	48626180 421500
CHECK	6/18/2026	AES INDIANA	74,303.98	ELECTRICITY	10101180 435100
CHECK	6/18/2026	AT&T	1,000.11	DATA COMMUNICATIONS	10126110 432400
CHECK	6/18/2026	ATT MOBILITY	800.00	DATA COMMUNICATIONS	10126110 432400
CHECK	6/18/2026	CITIZENS ENERGY GROUP	336.46	WATER	10115180 435400
CHECK	6/18/2026	CROSSROADS RESTORATION SERVICES LLC	2,540.43	R&M STRUC	10115180 436100
CHECK	6/18/2026	DICK BLICK ART MATERIALS	129.96	PROGRAMMING	10101150 439910
CHECK	6/18/2026	DOUGLAS JAVE	400.00	PROGRAMMING-JUV.	10101150 439911
CHECK	6/18/2026	GLOBAL EQUIPMENT CO., INC.	697.15	FACILITIES OFFICE SUPPLIES	10119180 421500
CHECK	6/18/2026	GO FISHIN WITH CLINT LLC	75.00	PROGRAMMING	10101150 439910
CHECK	6/18/2026	HEIDI HOLMER	236.34	PROGRAMMING-JUV.	10101150 439911
CHECK	6/18/2026	INDIANAPOLIS FLEET SERVICES	1,844.28	GASOLINE	10126180 422210
CHECK	6/18/2026	INDIANAPOLIS SUZUKI ACADEMY	150.00	PROGRAMMING-JUV.	10101150 439911
CHECK	6/18/2026	KPC ARCHITECTURAL PRODUCTS, INC	27,987.30	489 RETAINAGE PAYABLE	48900000 206000
CHECK	6/18/2026	KWIK CASE LLC	23,631.20	LIBRARY SUPPLIES	10126120 421600
CHECK	6/18/2026	MCCARTHY MACHINERY CORPORATION	1,552.79	REP & MAINT-EQUIPMENT	10101180 436200
CHECK	6/18/2026	MIRIAM GARDNER-RYAN	400.00	PROGRAMMING	10101150 439910
CHECK	6/18/2026	OFFDUTYCOPS.COM INC	9,927.50	SECURITY SERVICES	10101180 439903
CHECK	6/18/2026	PATRIOT SAFETY AND RESCUE LLC	260.00	OTHER CONTRACTUAL SERVICES	10101180 439905
CHECK	6/18/2026	PITNEY BOWES, INC.	368.01	EQUIPMENT RENTAL	10126120 437200
CHECK	6/18/2026	PLAYAWAY PRODUCTS LLC	27,691.06	IT OFFICE SUPPLIES	10126110 421500
CHECK	6/18/2026	REPROGRAPHIX, INC	55.00	OUTSIDE PRINTING	10126180 433100
CHECK	6/18/2026	RIVERS RESOURCES	994.50	CLEANING & SANITATION	10126135 422310
CHECK	6/18/2026	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	1,328.00	FOUNDATION DONATIONS W/H	80600000 227221
CHECK	6/18/2026	U.S. POSTAL SERVICE	3,626.00	POSTAGE	10126120 432200
CHECK	6/18/2026	GANNETT INDIANA-KENTUCKY LOCALIQ	83.20	PUBLICATION OF LEGAL NOTICES	10126110 433200
CHECK	6/18/2026	VANCO	355.00	REP & MAINT-EQUIPMENT	10101180 436200
CHECK	6/18/2026	WILSON ELSER MOSKOWITZ EDLEMAN & DICKER LLP	1,168.50	LEGAL SERVICES	10126100 431100
CHECK	6/25/2026	AMBIUS	1,103.92	OTHER CONTRACTUAL SERVICES	10103180 439905
CHECK	6/25/2026	AT&T	13,269.47	DATA COMMUNICATIONS	10126110 432400
CHECK	6/25/2026	CITIZENS ENERGY GROUP	2,598.81	NATURAL GAS	10101180 435200
CHECK	6/25/2026	DICK BLICK ART MATERIALS	230.39	PROGRAMMING	10101150 439910
CHECK	6/25/2026	DONN SMITH	600.00	PROGRAMMING-JUV.	10101150 439911
CHECK	6/25/2026	YOUNG AND LARAMORE	18,844.00	EVENTS & PR	10126160 439907
CHECK	6/25/2026	JACKSON SYSTEMS, LLC	3,312.46	REP & MAINT-HEATING & AIR	10126180 436201
CHECK	6/25/2026	LAWRENCE UTILITIES	337.30	WATER	10123180 435400
CHECK	6/25/2026	LISA HURWITZ	200.00	PROGRAMMING	10101150 439910

CHECK	6/25/2026	MIDWEST COLLABORATIVE FOR LIBRARY DATABASE (EMCLS)	250.00	OTHER CONTRACTUAL SERVICES	10126120 439905
CHECK	6/25/2026	OFFDUTYCOPS.COM INC	11,922.50	SECURITY SERVICES	10101180 439903
CHECK	6/25/2026	PLAYAWAY PRODUCTS LLC	37,005.15	BOOKS & MATERIALS	10126120 449000
CHECK	6/25/2026	RE-GENERATION INDY	1,000.00	DUES & MEMBERSHIPS	10126100 439800
CHECK	6/25/2026	RHODE ISLAND NOVELTY, INC	172.75	PROGRAMMING-JUV.	10101150 439911
CHECK	6/25/2026	STERLING INFOSYSTEMS INC	153.00	RECRUITMENT EXPENSES	10102026 439906
CHECK	6/25/2026	STEVEN D HARGADON	13,490.00	IN HOUSE CONFERENCE	10126170 432501
CHECK	6/25/2026	UNITED PARCEL SERVICE	284.10	FREIGHT & EXPRESS	10126120 432100
EFT	6/4/2026	AMAZON.COM SALES INC	1,562.25	BOOKS & MATERIALS	10126120 449000
EFT	6/4/2026	ANTHEM INSURANCE COMPANIES, INC	70,604.91	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	6/4/2026	AUSTIN BOOK SALES	891.88	BOOKS & MATERIALS	10126120 449000
EFT	6/4/2026	BRODART COMPANY	13,635.02	BOOKS & MATERIALS	10126120 449000
EFT	6/4/2026	BRODART COMPANY CONTINUATIONS	2,722.01	BOOKS & MATERIALS	10126120 449000
EFT	6/4/2026	CINTAS	433.61	OTHER CONTRACTUAL SERVICES	10122180 439905
EFT	6/4/2026	ELLIS MECHANICAL & ELECTRICAL	1,383.00	REP & MAINT-HEATING & AIR	10102180 436201
EFT	6/4/2026	ETI PERFORMANCE IMPROVEMENT	4,800.00	CONSULTING SERVICES	10126110 431500
EFT	6/4/2026	GORDON PLUMBING, INC.	3,070.99	PLUMBING	10101180 436102
EFT	6/4/2026	HEAPY ENGINEERING INC	2,100.00	CONSULTING SERVICES	48201180 431500
EFT	6/4/2026	INDIANAPOLIS ARMORED CAR, INC	6,347.22	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	6/4/2026	INGRAM LIBRARY SERVICES	27,629.92	BOOKS & MATERIALS	10126120 449000
EFT	6/4/2026	ITEAM EDGE LLC	722.50	CONSULTING SERVICES	10126100 431500
EFT	6/4/2026	MARY LUZADER	6.03	PROGRAMMING-JUV.	10101150 439911
EFT	6/4/2026	RELIANCE ENGINEERING, LLC	660.00	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
EFT	6/4/2026	MIDWEST TAPE - PROCESSED DVDS	5,223.91	BOOKS & MATERIALS	10126120 449000
EFT	6/4/2026	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	2,612.85	BOOKS & MATERIALS	10126120 449000
EFT	6/4/2026	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	17,573.03	BOOKS & MATERIALS	10126120 449000
EFT	6/4/2026	OFFICEWORKS	208,495.12	CAPITAL - FURNITURE	48901180 445100
EFT	6/4/2026	ORACLE ELEVATOR HOLDCO, INC.	612.50	ELEVATOR SERVICES	10101180 436104
EFT	6/4/2026	OVERDRIVE INC	170,849.73	MATERIALS CONTRACTUAL	10126120 439930
EFT	6/4/2026	PLAYFUL VENTURES LLC	150.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/4/2026	RICHARD LOPEZ ELECTRICAL, LLC	5,509.64	ELECTRICAL	10109180 436101
EFT	6/4/2026	STAPLES	16,353.34	LIBRARY SUPPLIES	48826120 421600
EFT	6/4/2026	STENZ MANAGEMENT COMPANY, INC	3,740.44	REP & MAINT-STRUCTURE	10113180 436100
EFT	6/4/2026	SYMETRA LIFE INSURANCE COMPANY	128,895.05	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	6/4/2026	ULINE	39.00	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	6/11/2026	ALEXANDRIA BISHOP	200.00	PROGRAMMING	10101150 439910
EFT	6/11/2026	AMAZON CAPITAL SERVICES, INC	211.85	PROGRAMMING-JUV.	10101403 439911
EFT	6/11/2026	AMAZON.COM SALES INC	7,403.70	LIBRARY OF THINGS MATERIALS	48826120 449010
EFT	6/11/2026	ANTHEM INSURANCE COMPANIES, INC	109,271.04	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	6/11/2026	BAKER TILLY ADVISORY GROUP PARENT LP	4,907.50	CONSULTING SERVICES	10126130 431500
EFT	6/11/2026	STEPHANIE KAMINSKI	100.00	PROGRAMMING	10101150 439910
EFT	6/11/2026	BRODART COMPANY	36,982.75	BOOKS & MATERIALS	10126120 449000
EFT	6/11/2026	CINTAS	202.09	OTHER CONTRACTUAL SERVICES	10117180 439905
EFT	6/11/2026	CITIZENS ENERGY GROUP	17,276.86	HEAT/STEAM	10101180 435300
EFT	6/11/2026	COMMERCIAL OFFICE ENVIRONMENTS INC	1,283.09	OFFICE SUPPLIES - FAC/PURCH	48701180 421500
EFT	6/11/2026	CULLIGAN ULTRAPURE INC	20.98	FACILITIES OFFICE SUPPLIES	10101180 421500
EFT	6/11/2026	DELTA DENTAL	31.85	DENTAL INSURANCE	80600000 227218
EFT	6/11/2026	DELTA DENTAL	95.56	DENTAL INSURANCE	80600000 227218
EFT	6/11/2026	DELTA DENTAL	2,610.21	VOLUNTARY VISION	80600000 227214
EFT	6/11/2026	DELTA DENTAL	5.70	VOLUNTARY VISION	80600000 227214
EFT	6/11/2026	DELTA DENTAL	17,044.09	MEDICAL & DENTAL INSURANCE	10126170 413500
EFT	6/11/2026	DENISON PARKING	7,846.54	OTHER CONTRACTUAL SERVICES	22600000 439905
EFT	6/11/2026	DIVERSITY PRESS LLC	65.00	OUTSIDE PRINTING	10126160 433100
EFT	6/11/2026	DYNAMARK GRAPHICS GROUP	105.64	OUTSIDE PRINTING	10126160 433100
EFT	6/11/2026	ETI PERFORMANCE IMPROVEMENT	2,400.00	CONSULTING SERVICES	10126110 431500
EFT	6/11/2026	GREY HOUSE PUBLISHING	282.00	BOOKS & MATERIALS	10126120 449000
EFT	6/11/2026	IBJ CORPORATION	104.89	PUBLICATION OF LEGAL NOTICES	10126180 433200
EFT	6/11/2026	INDIANAPOLIS ARMORED CAR, INC	6,150.31	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	6/11/2026	INGRAM LIBRARY SERVICES	27,712.88	MATERIALS CONTRACTUAL	10126120 439930
EFT	6/11/2026	INGRAM LIBRARY SERVICES	605.88	BOOKS & MATERIALS	48626120 449000
EFT	6/11/2026	MAIN EVENT SOUND & LIGHTING	5,817.10	OTHER CONTRACTUAL SERVICES	10126160 439905
EFT	6/11/2026	MIDWEST TAPE - PROCESSED DVDS	7,661.55	BOOKS & MATERIALS	10126120 449000
EFT	6/11/2026	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	3,728.45	BOOKS & MATERIALS	10126120 449000
EFT	6/11/2026	MIDWEST TAPE NON PROCESSED	262.98	BOOKS & MATERIALS	10126120 449000
EFT	6/11/2026	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	14,175.71	BOOKS & MATERIALS	10126120 449000
EFT	6/11/2026	MOORE INFORMATION SERVICES, INC	914.49	CONSULTING SERVICES	10126170 431500
EFT	6/11/2026	OFFICEWORKS	9,054.32	NON CAPITAL FURNITURE & EQUIP	48915180 429001
EFT	6/11/2026	OVERDRIVE INC	52,380.25	MATERIALS CONTRACTUAL	10126120 439930
EFT	6/11/2026	REGIONS BANK PURCHASING CARD	34,803.44	IN HOUSE CONFERENCE	10126170 432501
EFT	6/11/2026	RFS GROUP LLC	1,955.60	CLEANING & SANITATION	10126135 422310
EFT	6/11/2026	RICHARD LOPEZ ELECTRICAL, LLC	14,731.00	REP & MAINT-STRUCTURE	48526180 436100
EFT	6/11/2026	AMERICAN UNITED LIFE INSURANCE CO	566.44	UNIVERSAL LIFE/VTL INSURANCE	80600000 227212
EFT	6/11/2026	THOMSON REUTERS-WEST PUBLISHING CORPORATION	4,591.41	BOOKS & MATERIALS	10126120 449000
EFT	6/11/2026	TRANSACTION NETWORK SERVICES INC.	500.00	BANK FEES/CREDIT CARD FEES	22600000 439904
EFT	6/11/2026	WEBER AND ASSOCIATES INC	2,886.00	REP & MAINT-STRUCTURE	48426180 436100
EFT	6/18/2026	AARON LUCAS	150.00	PROGRAMMING	10101150 439910
EFT	6/18/2026	ACORN DISTRIBUTORS, INC	955.00	CLEANING & SANITATION	10126135 422310
EFT	6/18/2026	AMAZON.COM SALES INC	12.84	LIBRARY OF THINGS MATERIALS	48826120 449010
EFT	6/18/2026	ANTHEM INSURANCE COMPANIES, INC	66,941.03	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	6/18/2026	BRIGHT IDEAS IN BROAD RIPPLE	693.54	OUTSIDE PRINTING	10126160 433100
EFT	6/18/2026	BRODART COMPANY	13,760.71	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2026	CDW GOVERNMENT, INC.	2,007.52	LIBRARY SUPPLIES	10126120 421600
EFT	6/18/2026	CENTRAL SECURITY & COMMUNICATIONS	3,909.00	REP & MAINT-EQUIPMENT	10101180 436200
EFT	6/18/2026	CINTAS	3,297.71	OTHER CONTRACTUAL SERVICES	10129180 439905
EFT	6/18/2026	CITIZENS ENERGY GROUP	55,751.15	COOLING/CHILLED WATER	10101180 435401
EFT	6/18/2026	COMPLETE WELLNESS SOLUTIONS LLC	1,050.00	WELLNESS	10126170 412000
EFT	6/18/2026	TYLER HESTERHAGEN	787.90	OTHER CONTRACTUAL SERVICES	10115180 439905

EFT	6/18/2026	CROWN CASTLE FIBER, LLC	950.00	DATA COMMUNICATIONS	10126110 432400
EFT	6/18/2026	CULLIGAN ULTRAPURE INC	302.97	FACILITIES OFFICE SUPPLIES	10101180 421500
EFT	6/18/2026	CULLIGAN ULTRAPURE INC	40.96	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	6/18/2026	DACO GLASS & GLAZING INC	2,125.00	REP & MAINT-STRUCTURE	10101180 436100
EFT	6/18/2026	DAMITA JO HARVEY	320.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/18/2026	DEMCO, INC.	2,078.48	LIBRARY SUPPLIES	10126120 421600
EFT	6/18/2026	DIVERSITY PRESS LLC	729.00	OUTSIDE PRINTING	10126160 433100
EFT	6/18/2026	DYNAMARK GRAPHICS GROUP	5,753.04	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
EFT	6/18/2026	FAMILYTIME ENTERTAINMENT INC	200.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/18/2026	GEYER FIRE PROTECTION, LLC	4,325.00	REP & MAINT-STRUCTURE	10101180 436100
EFT	6/18/2026	GORDON PLUMBING, INC.	5,205.95	PLUMBING	10101180 436102
EFT	6/18/2026	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	1,268.41	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	6/18/2026	IMPACT SPECIALTIES AND PROMOTIONS LLC.	230.78	OUTSIDE PRINTING	10126160 433100
EFT	6/18/2026	MESSAGE THERAPY AND EDULACTION LLC	1,200.00	WELLNESS	10126170 412000
EFT	6/18/2026	INDY FACE PAINTING AND MORE LLC	350.00	PROGRAMMING	10101150 439910
EFT	6/18/2026	INGRAM LIBRARY SERVICES	3,342.92	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2026	INNOVATIVE INTERFACES INCORPORATED	179,406.27	COMPUTER SERVICES	10126110 439901
EFT	6/18/2026	IRVINGTON PRESBYTERIAN CHURCH	1,008.33	REAL ESTATE RENTAL	10102004 437300
EFT	6/18/2026	KRM ARCHITECTURE+ INC	10,492.75	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
EFT	6/18/2026	LANGUAGE LINE SERVICES, INC.	22.52	COMPUTER SERVICES	10126110 439901
EFT	6/18/2026	LOGICALIS, INC	1,093.23	REP & MAINT-COMPUTERS	10126110 436203
EFT	6/18/2026	MARSHALL SECURITY LLC	35,176.87	SECURITY SERVICES	10101180 439903
EFT	6/18/2026	MIDWEST TAPE - PROCESSED DVDS	2,293.16	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2026	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	2,152.30	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2026	MIDWEST TAPE NON PROCESSED	876.44	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2026	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	5,850.37	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2026	OMAR JONES	350.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/18/2026	ORACLE ELEVATOR HOLDCO, INC.	9,917.76	ELEVATOR SERVICES	10101180 436104
EFT	6/18/2026	OVERDRIVE INC	80,238.78	BOOKS & MATERIALS	49026120 449000
EFT	6/18/2026	RFS GROUP LLC	5,832.30	CLEANING & SANITATION	10126135 422310
EFT	6/18/2026	RICHARD LOPEZ ELECTRICAL, LLC	69,747.70	REP & MAINT-STRUCTURE	48526180 436100
EFT	6/18/2026	RICOH USA, INC. - 1070707	4,070.46	EQUIPMENT RENTAL	10126110 437200
EFT	6/18/2026	RJE BUSINESS INTERIORS	479.52	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	6/18/2026	STENZ MANAGEMENT COMPANY, INC	6,007.26	REP & MAINT-STRUCTURE	10101180 436100
EFT	6/18/2026	STEPHANIE DEAL	100.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/18/2026	STEPHANIE SCHRODETZKI	200.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/18/2026	THE DAVEY TREE EXPERT COMPANY	30,484.21	LAWN & LANDSCAPING	10101180 439602
EFT	6/18/2026	UNIQUE MANAGEMENT SERVICES, INC	1,718.77	OTHER CONTRACTUAL SERVICES	10102001 439905
EFT	6/18/2026	YOUR AUTOMATIC DOOR COMPANY	210.00	REP & MAINT-STRUCTURE	10102180 436100
EFT	6/25/2026	AFSCME COUNCIL IKOC 962	4,537.70	UNION DUES	80600000 227223
EFT	6/25/2026	AMAZON CAPITAL SERVICES, INC	194.70	DEPARTMENT OFFICE SUPPLIES	10126170 421700
EFT	6/25/2026	AMAZON.COM SALES INC	12,582.65	LIBRARY OF THINGS MATERIALS	48826120 449010
EFT	6/25/2026	ARTS FOR LEARNING INDIANA	750.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/25/2026	AUSTIN BOOK SALES	31,136.56	BOOKS & MATERIALS	10126120 449000
EFT	6/25/2026	STEPHANIE KAMINSKI	100.00	PROGRAMMING	10101150 439910
EFT	6/25/2026	BRODART COMPANY	7,620.62	BOOKS & MATERIALS	10126120 449000
EFT	6/25/2026	CDW GOVERNMENT, INC.	478.78	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	6/25/2026	CHILDREN'S PLUS INC.	134.52	BOOKS & MATERIALS	10126120 449000
EFT	6/25/2026	CINTAS	2,902.62	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	6/25/2026	COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRAM	10126170 413002
EFT	6/25/2026	CROSSROADS REHABILITATION CENTER	1,119.25	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	6/25/2026	CULLIGAN ULTRAPURE INC	74.39	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	6/25/2026	DAMITA JO HARVEY	320.00	PROGRAMMING	10101150 439910
EFT	6/25/2026	DANCORP INC. DBA DANCO	620.00	REP & MAINT-HEATING & AIR	10101180 436201
EFT	6/25/2026	DIVERSITY PRESS LLC	2,555.00	PURCHASING OFFICE SUPPLIES	10126135 421500
EFT	6/25/2026	GEYER FIRE PROTECTION, LLC	510.00	REP & MAINT-STRUCTURE	10103180 436100
EFT	6/25/2026	GORDON PLUMBING, INC.	4,647.75	PLUMBING	10126180 436102
EFT	6/25/2026	GUARDIAN	17,106.64	LONG TERM DISABILITY INSURANCE	10126170 413001
EFT	6/25/2026	IDO INCORPORATED	57.50	CONSULTING SERVICES	48626180 431500
EFT	6/25/2026	INGRAM LIBRARY SERVICES	43,486.98	BOOKS & MATERIALS	10126120 449000
EFT	6/25/2026	INGRAM LIBRARY SERVICES	71.98	BOOKS & MATERIALS	48626120 449000
EFT	6/25/2026	ITEAM EDGE LLC	722.50	CONSULTING SERVICES	10126100 431500
EFT	6/25/2026	J&G CARPET PLUS	475.00	CLEANING SERVICES	10123180 436110
EFT	6/25/2026	J&G CARPET PLUS	1,650.00	CLEANING SERVICES	10106180 436110
EFT	6/25/2026	LANGUAGE LINE SERVICES, INC.	1,212.21	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	6/25/2026	LAURA RAYNOR	15.00	MISCELLANE	10401401 360000
EFT	6/25/2026	MARIE LOUELLA LUSK	525.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/25/2026	MARSHALL SECURITY LLC	438.00	SECURITY SERVICES	10103800 439903
EFT	6/25/2026	MATTHEW SILVER	200.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/25/2026	MICHAEL A. REUTER CONSULTING SERVICES, INC.	773.00	CONSULTING SERVICES	10126130 431500
EFT	6/25/2026	MIDWEST TAPE - PROCESSED DVDS	7,133.19	BOOKS & MATERIALS	10126120 449000
EFT	6/25/2026	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	3,763.14	BOOKS & MATERIALS	10126120 449000
EFT	6/25/2026	MIDWEST TAPE NON PROCESSED	2,231.06	BOOKS & MATERIALS	10126120 449000
EFT	6/25/2026	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	16,649.68	BOOKS & MATERIALS	10126120 449000
EFT	6/25/2026	MLO LANGUAGES AND SOCIAL SERVICES LLC	150.00	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	6/25/2026	NAN LAKOU INDIANA LLC	150.00	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	6/25/2026	OVERDRIVE INC	95,530.06	MATERIALS CONTRACTUAL	10126120 439930
EFT	6/25/2026	PROVIDENCE OUTDOOR	10,039.00	LAWN & LANDSCAPING	10129180 439602
EFT	6/25/2026	QUARTERMASTER FACILITIES SUPPLIES LLC	4,958.00	CLEANING & SANITATION	10126135 422310
EFT	6/25/2026	SLICE OF PIE PRODUCTIONS	400.00	PROGRAMMING	10101150 439910
EFT	6/25/2026	STENZ MANAGEMENT COMPANY, INC	2,870.64	REP & MAINT-STRUCTURE	10103180 436100
EFT	6/25/2026	STEVEN E STREET	36,925.00	IN HOUSE CONFERENCE	10126170 432501
EFT	6/25/2026	TIMOTHY P. BOWLING	90.00	PROGRAMMING	10101150 439910
EFT	6/25/2026	TOY INVESTMENTS, INC	120.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/25/2026	TRACI NELSON-ALBERTSON	80.00	CONSULTING SERVICES	10126160 431500
EFT	6/25/2026	UNITED ART & EDUCATION	82.28	PROGRAMMING-JUV.	10101150 439911

Total \$ 13,386,002.89

Summary by Transaction Type:

Computer Check	\$ 510,966.47
EFT Check	12,875,036.42
Total Payments	<u>\$ 13,386,002.89</u>
Total Voided Items	-
Total listed	<u>\$ 13,386,002.89</u>

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

Type	Date	Reference	Amount	Description	Fund
CHECK	6/4/2026	ANGELE AKOTEGNON	\$ 200.00	PROGRAMMING	80001150 439910
CHECK	6/4/2026	BENJAMIN MARK LOOKER	684.99	OTHER CONTRACTUAL SERVICES	80026120 439905
CHECK	6/4/2026	BWANA CLEMENTS	2,686.25	UNPROCESSED PAPERBACK BOOKS	80026100 449100
CHECK	6/4/2026	DEBORAH KANE	256.00	PROGRAMMING	80001150 439910
CHECK	6/4/2026	ELEVATEPLUS LEADERSHIP DEVELOPMENT	200.00	PROGRAMMING	80001150 439910
CHECK	6/4/2026	ERIN MURPHY	304.94	PROGRAMMING	80002014 439910
CHECK	6/4/2026	GREGORY HILL	610.95	PROGRAMMING	80026100 439910
CHECK	6/4/2026	JENA MATTIX	134.31	PROGRAMMING-JUV.	80002003 439911
CHECK	6/4/2026	JOSH CRAIN	150.41	PROGRAMMING	80002014 439910
CHECK	6/4/2026	LAURA COOPER	9.98	PROGRAMMING	80002003 439910
CHECK	6/4/2026	ROSS CASTANEDA	79.41	PROGRAMMING	80002027 439910
CHECK	6/4/2026	SAHM'S HOSPITALITY GROUP	498.28	IN HOUSE CONFERENCE	80026100 432501
CHECK	6/4/2026	SARAH WOODRUFF	58.04	PROGRAMMING-JUV.	80002007 439911
CHECK	6/4/2026	THERESA COLEMAN	234.00	PROGRAMMING	80002005 439910
CHECK	6/4/2026	WILLIAM SMITHER	76.88	PROGRAMMING	80002027 439910
CHECK	6/11/2026	ANGELE AKOTEGNON	400.00	PROGRAMMING	80001150 439910
CHECK	6/11/2026	ASHLEY LUNA	183.74	PROGRAMMING-JUV.	80002006 439911
CHECK	6/11/2026	DEBORAH KANE	128.00	PROGRAMMING	80001150 439910
CHECK	6/11/2026	DORIENE SMITHER	141.90	PROGRAMMING	80002006 439910
CHECK	6/11/2026	ELEVATEPLUS LEADERSHIP DEVELOPMENT	200.00	PROGRAMMING	80001150 439910
CHECK	6/11/2026	LILILIA LEVINA DE HERNANDES	500.00	PROGRAMMING	80001150 439910
CHECK	6/11/2026	LISA DAUGHERTY	75.00	PROGRAMMING	80001150 439910
CHECK	6/11/2026	ROBIN HANKS	199.00	PROGRAMMING	80002008 439910
CHECK	6/11/2026	WAY COOL PRODUCTIONS INC.	325.00	PROGRAMMING	80001150 439910
CHECK	6/18/2026	ANDREW COPE	20.16	PROGRAMMING	80002017 439910
CHECK	6/18/2026	DOUGLAS JAVE	300.00	PROGRAMMING	80002013 439910
CHECK	6/18/2026	ELEVATEPLUS LEADERSHIP DEVELOPMENT	400.00	PROGRAMMING	80001150 439910
CHECK	6/18/2026	FIONA DUKE	49.14	PROGRAMMING	80002017 439910
CHECK	6/18/2026	HAMBONE'S TRIVIA LLC	960.00	PROGRAMMING	80001150 439910
CHECK	6/18/2026	INDIANA STATE MUSEUM AND HISTORICAL SITES CORP	875.00	PROGRAMMING-JUV.	80001150 439911
CHECK	6/18/2026	JARED HART	200.00	PROGRAMMING	80001150 439910
CHECK	6/18/2026	JENA MATTIX	38.02	PROGRAMMING	80002003 439910
CHECK	6/18/2026	KOMAL CHOCHAN	200.00	PROGRAMMING	80001150 439910
CHECK	6/18/2026	SHAWNTE GASTON	139.19	PROGRAMMING	80002017 439910
CHECK	6/18/2026	THERESA COLEMAN	304.18	PROGRAMMING	80002005 439910
CHECK	6/25/2026	ADAM D HENZE	200.00	PROGRAMMING	80002029 439910
CHECK	6/25/2026	AFGHAN AMERICAN COMMUNITY CENTER, INC.	200.00	PROGRAMMING	80001150 439910
CHECK	6/25/2026	DONN SMITH	1,500.00	PROGRAMMING	80001401 439910
CHECK	6/25/2026	FRANKLIN ROAD (PETTY CASH)	26.19	DEPARTMENT OFFICE SUPPLIES	80002021 421700
CHECK	6/25/2026	INDIANA STATE MUSEUM AND HISTORICAL SITES CORP	400.00	PROGRAMMING-JUV.	80001150 439911
CHECK	6/25/2026	JARED HART	200.00	PROGRAMMING	80001150 439910
CHECK	6/25/2026	JUDY A HANNA	180.00	PROGRAMMING	80001150 439910
CHECK	6/25/2026	LAKESHORE LEARNING MATERIALS	918.85	PROGRAMMING-JUV.	80002028 439911
CHECK	6/25/2026	MARK L. BOOTH	300.00	PROGRAMMING-JUV.	80001150 439911
CHECK	6/25/2026	PHOENIX PRESS	357.00	OUTSIDE PRINTING	80026160 433100
CHECK	6/25/2026	REBECCA BIEDLER	300.00	PROGRAMMING	80001150 439910
CHECK	6/25/2026	THE CHILDREN'S MUSEUM OF INDIANAPOLIS	7,800.00	PROGRAMMING-JUV.	80001150 439911
CHECK	6/25/2026	WAY COOL PRODUCTIONS INC.	325.00	PROGRAMMING	80001150 439910
CHECK	6/25/2026	WILLIAM C KELLER	150.00	PROGRAMMING	80001150 439910
EFT	6/4/2026	AMY GINDHART	75.00	PROGRAMMING	80001150 439910
EFT	6/4/2026	AS ABOVE SO BELOW MIND BODY HEALTH AND HEALING	125.00	PROGRAMMING	80001150 439910
EFT	6/4/2026	CROSSROADS REHABILITATION CENTER	6,752.32	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	6/4/2026	CYNTHIA REINHARD	75.00	PROGRAMMING	80001150 439910
EFT	6/4/2026	DYNAMARK GRAPHICS GROUP	6,382.60	PROGRAMMING-JUV.	80001150 439911
EFT	6/4/2026	GISELLE M ANDOLZ DURON	200.00	PROGRAMMING	80001150 439910
EFT	6/4/2026	IMPACT SPECIALTIES AND PROMOTIONS LLC.	1,925.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/4/2026	INGRAM LIBRARY SERVICES	63.64	BOOKS FOR PROGRAMMING	80002025 424100
EFT	6/4/2026	KASSIE WOODWORTH	300.00	PROGRAMMING	80001150 439910
EFT	6/4/2026	LORALYNN E EADES	454.00	PROGRAMMING	80001150 439910
EFT	6/4/2026	MARIA FRITZ	150.00	PROGRAMMING	80001150 439910
EFT	6/4/2026	PENNY MILLER	500.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/4/2026	SAKURA FUQUA	100.00	PROGRAMMING	80001150 439910
EFT	6/4/2026	SHAEL WEIDENBACH	65.38	PROGRAMMING-JUV.	80001150 439911
EFT	6/4/2026	STEPHANIE DEAL	300.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/4/2026	TRACI NELSON-ALBERTSON	9,187.50	CONSULTING SERVICES	80026160 431500
EFT	6/11/2026	AKOR LANGUAGES & MOR	400.00	PROGRAMMING	80001150 439910
EFT	6/11/2026	BETH WAHLER CONSULTING, LLC	14,812.50	OTHER CONTRACTUAL SERVICES	80001401 439905
EFT	6/11/2026	BEVERLY J KERSEY	100.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/11/2026	CYNTHIA REINHARD	150.00	PROGRAMMING	80001150 439910
EFT	6/11/2026	ELIZABETH GIBBONS	80.00	PROGRAMMING	80002015 439910
EFT	6/11/2026	GISELLE M ANDOLZ DURON	200.00	PROGRAMMING	80001150 439910
EFT	6/11/2026	INDY COMMUNITY YOGA	285.00	PROGRAMMING	80001150 439910
EFT	6/11/2026	INGRAM LIBRARY SERVICES	181.42	BOOKS FOR PROGRAMMING	80002025 424100
EFT	6/11/2026	LORALYNN E EADES	604.00	PROGRAMMING	80001150 439910
EFT	6/11/2026	MARIA FRITZ	150.00	PROGRAMMING	80001150 439910

EFT	6/11/2026	MARIAN CELIS MARSHALL	150.00	PROGRAMMING	80001150 439910
EFT	6/11/2026	MATT BUTLER	200.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/11/2026	BHE DESIGN LLC	75.00	PROGRAMMING	80001150 439910
EFT	6/18/2026	AKOR LANGUAGES & MOR	100.00	PROGRAMMING	80001150 439910
EFT	6/18/2026	AMAZON CAPITAL SERVICES, INC	17.09	DEPARTMENT OFFICE SUPPLIES	80002025 421700
EFT	6/18/2026	AS ABOVE SO BELOW MIND BODY HEALTH AND HEALING	800.00	PROGRAMMING	80001150 439910
EFT	6/18/2026	DAMITA JO HARVEY	80.00	PROGRAMMING	80002014 439910
EFT	6/18/2026	DYNAMARK GRAPHICS GROUP	383.29	OUTSIDE PRINTING	80026160 433100
EFT	6/18/2026	ELDER CHARLOT & THE AKOUSTIKS	2,400.00	PROGRAMMING	80001150 439910
EFT	6/18/2026	INDIANPOLIS RIICHI MAJHONG	600.00	PROGRAMMING	80001150 439910
EFT	6/18/2026	JAMES WALKER	600.00	PROGRAMMING	80001150 439910
EFT	6/18/2026	KELSEY DIANA GREEN	200.00	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	6/18/2026	VIDEO MVP	3,204.32	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	6/18/2026	OVERDRIVE INC	143.52	BOOKS & MATERIALS	80026120 449000
EFT	6/18/2026	SPENCER JOHNSON	200.00	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	6/18/2026	BHE DESIGN LLC	75.00	PROGRAMMING	80001150 439910
EFT	6/25/2026	AMAZON CAPITAL SERVICES, INC	49.78	DEPARTMENT OFFICE SUPPLIES	80002025 421700
EFT	6/25/2026	AMY GINDHART	225.00	PROGRAMMING	80001150 439910
EFT	6/25/2026	BRIGHT IDEAS IN BROAD RIPPLE	32,396.85	PROGRAMMING	80001150 439910
EFT	6/25/2026	CAROL THARP-PERRIN	525.00	PROGRAMMING	80001150 439910
EFT	6/25/2026	CASH & CARRY PAPER COMPANY, INC.	150.75	PROGRAMMING	80001150 439910
EFT	6/25/2026	ELIZABETH GIBBONS	160.00	PROGRAMMING	80002015 439910
EFT	6/25/2026	FINELINE PRINTING GROUP	7,729.00	OUTSIDE PRINTING	80026160 433100
EFT	6/25/2026	HICKEYS SHAVED ICE LLC	350.00	PROGRAMMING	80002005 439910
EFT	6/25/2026	HUMANE SOCIETY OF INDIANAPOLIS	900.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/25/2026	INDPLS-MARION COUNTY PUBLIC LIBRARY	12,176.34	PROGRAMMING	80026100 439910
EFT	6/25/2026	INDY COMMUNITY YOGA	190.00	PROGRAMMING	80001150 439910
EFT	6/25/2026	INGRAM LIBRARY SERVICES	489.85	BOOKS FOR PROGRAMMING	80002025 424100
EFT	6/25/2026	INGRAM LIBRARY SERVICES	20,318.58	PROGRAMMING-JUV.	80001150 439911
EFT	6/25/2026	JALEN ANDERSON	200.00	PROGRAMMING	80001150 439910
EFT	6/25/2026	LIBRARY IDEAS	639.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/25/2026	LORALYNN E EADES	300.00	PROGRAMMING	80001150 439910
EFT	6/25/2026	MARIAN CELIS MARSHALL	300.00	PROGRAMMING	80001150 439910
EFT	6/25/2026	MARK MONTIETH	150.00	PROGRAMMING	80001150 439910
EFT	6/25/2026	PEACE LEARNING CENTER	375.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/25/2026	SILLY SAFARI SHOWS, INC	1,200.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/25/2026	SOULFUL JOURNEYS OF WOMEN	800.00	PROGRAMMING ADULT - CENTRAL	80001412 439912
EFT	6/25/2026	SPENCER JOHNSON	400.00	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	6/25/2026	SAMANTHA PUREVICH	680.00	PROGRAMMING	80001150 439910
EFT	6/25/2026	TOY INVESTMENTS, INC	2,673.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/25/2026	TRACI NELSON-ALBERTSON	3,573.00	PROGRAMMING	80001150 439910
Total			<u>\$ 164,477.54</u>		

Summary by Transaction Type:

Computer Check	\$ 24,679.81
EFT Check	<u>139,797.73</u>
Total Payments	\$ 164,477.54
Total Voided Items	-
Total Listed	<u>\$ 164,477.54</u>

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

BANK REGISTER

FINES ACCOUNT

Type	Date	Reference	Amount	Description	Fund
CHECK	6/4/2026	ANDERSON PUBLIC LIBRARY	\$ 12.00	MISCELLANEOUS REVENUE	10401401 360000
CHECK	6/4/2026	KALLIE RAIMONDO	\$ 65.07	LOST ITEMS	10402003 351205
CHECK	6/4/2026	KRISTIN RAIMONDO	\$ 78.81	LOST ITEMS	10402003 351205
CHECK	6/4/2026	LAILA GRANT	\$ 11.18	LOST ITEMS	10402029 351205
CHECK	6/11/2026	ALYSSA COX	\$ 12.74	LOST ITEMS	10402029 351205
CHECK	6/11/2026	EASTYN JOHNSON	\$ 13.00	LOST ITEMS	10402029 351205
CHECK	6/11/2026	LUCY SMITH	\$ 14.95	MISCELLANEOUS REVENUE	10402021 360000
VOID	6/11/2026	NAOMI AYENI	\$ 116.28	LOST ITEMS	10401401 351205
CHECK	6/18/2026	NAOMI AYENI	\$ 116.28	LOST ITEMS	10401401 351205
Total			\$ 440.31		
Summary by Transaction Type:					
Computer Check			\$ 324.03		
EFT Check			0.00		
Total Payments			\$ 207.75		
Total Voided Items			116.28		
Total listed			\$ 324.03		

**INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY
JULY 27, 2026
PERSONNEL ACTIONS
RESOLUTION 30-2026**

NEW HIRES:

- Abigail Cortes, Page, Nora Branch, \$16.00 per hour, Effective: July 30, 2026
- Brenda Salazar, Computer Assistant II, Eagle Branch, \$18.30 per hour, Effective: July 2, 2026
- Emily Cook, Hourly Public Services Associate I, Glendale Branch, \$18.50 per hour, Effective: July 15, 2026
- Lydia Lodovisi, Hourly Library Assistant II, Nora Branch, \$18.00 per hour, Effective: July 30, 2026

INTERNAL CHANGES:

- Tammy O'Neal, Processing Assistant II (Shared System), CMSA Processing, Change in Supervisor, No Change in Pay, Effective: May 16, 2026
- Caden Potter from Part-Time Library Security Assistant, Central Library to Full-Time Library Security Assistant, Central Library, No Change in Pay, Effective: July 12, 2026
- Liana Meeker from Public Services Associate II, Irvington Branch, \$20.92 per hour to Public Services Associate II – Floater, Pike Branch, \$21.97 per hour, Effective: July 12, 2026
- Mary Alice Durchholz from Cataloging and Metadata Librarian, CMSA Cataloging, \$28.87 per hour to Manager, Cataloging, CMSA Cataloging, \$34.61 per hour, Effective: July 12, 2026
- Orsolya Munkacsi from Circulation Supervisor I, East Washington Branch, \$24.81 per hour to Circulation Supervisor II, Nora Branch, \$26.05 per hour, Effective: July 26, 2026
- Sharon Lewis, Hourly Public Services Associate I, Kid & Teen Central, Change in Supervisor, No Change in Pay, Effective: July 12, 2026
- Sara Bolinger from Interim Circulation Supervisor I, Eagle Branch, \$20.07 per hour to Circulation Supervisor, Eagle Branch, \$23.15 per hour, Effective: June 28, 2026
- Sarah Tadsen from Full-Time Public Services Librarian, Fort Benjamin Harrison Branch to Part-Time (30 hours) Public Services Librarian, Fort Benjamin Harrison Branch, No Change in Pay, Effective: June 1, 2026
- Thomas Myers from Library Assistant II, Warren Branch, \$18.54 per hour to Library Assistant III, Warren Branch, \$19.46 per hour, Effective: July 12, 2026

RE-HIRES:

- Beth Slightom, Page, Southport Branch, \$16.00 per hour, Effective: July 2, 2026
- Isabella Thomas, Library Assistant II, Central Borrowers Service Section, \$21.00 per hour, Effective: June 17, 2026

SEPARATION:

- Diann Harris, Hourly Public Services Associate I, Martindale Brightwood Branch, 2 months, Effective: August 1, 2026

- Chris Billings, Computer Assistant – Central, Central Adult Reference, 1 year and 10 months, Effective: August 8, 2026
- Ronald Burch Jr., Library Assistant II, Nora Branch, 3 years and 5 months, Effective: July 31, 2026
- Taylor Modory, Public Services Associate II – Floater, Spades Park Branch, 2 years and 7 months, Effective: July 20, 2026

INACTIVE: (None Reported)

RE-ACTIVATE: (None Reported)

PAY ADJUSTMENT: (None Reported)

RECLASSIFICATION: (None Reported)

CORRECTION: (None Reported)

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
TRAVEL AND TRAINING ACTION
 RESOLUTION 30-2026 JULY 2026

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	Travel/Mileage	Lodging	Per Diem	Total
Jessica Frazier	EAG	2007	Chicago, IL	ALA Annual	101	\$300.00	\$400.00	\$750.00	\$120.00	\$1,570.00
D Green	IT	1101	Las Vegas, NV	DefCon	101	\$0.00	\$700.00	\$1,600.00	\$120.00	\$2,420.00
Nick Plummer	IT	1101	Las Vegas, NV	DefCon	101	\$0.00	\$800.00	\$1,600.00	\$120.00	\$2,520.00
Kate Lietz	CEN	1402	Virtual	ThriveLib 2026	101	\$100.00	-	-	-	\$100.00
										\$ 6,610.00



Report of the CEO

July 27, 2026

Prepared by:

*Gregory A. Hill, Sr., CEO
Indianapolis Public Library*

Dear Members of the Board,

I am pleased to share a June update on the great work underway across our library system and to recognize our staff's dedication.

First and foremost, congratulations and thank you to all staff for their continued commitment to serving Marion County residents. Every day, they provide excellent service, create engaging programs, and build meaningful connections with our community. Their work makes a positive difference in the lives of those we serve.

I would also like to extend special congratulations to our STAR Award winners. A reception in their honor was held on July 20 at ISCR to recognize their achievements and contributions. We are grateful for their leadership and proud to celebrate this well-deserved recognition.

Summer Reading continues to be a great success. Together, our community has already logged 17.6 million minutes of reading, bringing us closer to our 22 million-minute goal. Participation remains strong across all age groups. As of July 13, 5,429 readers are participating in the Adult Summer Reading Challenge, and 17,506 readers are taking part in the 2026 Youth Summer Reading Challenge. These numbers reflect both the enthusiasm of our patrons and the dedication of staff who promote reading and lifelong learning.

Our commitment to providing quality programs for everyone remains strong. Central Library hosted three book discussions and a 3D printing class, creating opportunities for learning, creativity, and connection. At Michigan Road, staff hosted a community art program that welcomed about 250 neighbors and brought people together through artistic expression and shared experiences.

These accomplishments are only a small part of the outstanding work underway each day across IndyPL. Kudos to all staff for their dedication to our mission and for the exceptional experiences they continue to provide to our communities.

Respectfully,

Gregory

A Typical Day at IndyPL

Behind the Shelves: A Day of Connection and Discovery

On a typical day at the Indianapolis Public Library, we welcomed 113 new cardholders into our community. Patrons checked out **25,495** items (including electronic circulation), demonstrating strong use of our resources. We greeted **8,108** visitors, underscoring our role as a vital community hub. The library hosted **27** programs attended by **607** people, showing our commitment to providing valuable resources. Our study rooms were in high demand, with **182** bookings reflecting the need for quiet, focused spaces. Additionally, **1,289** patrons used our public computers, highlighting the importance of digital access. IndyPL remains a key resource for our community, offering a wide range of services, including books, music, technology assistance, and reference support. Our patrons count on us for a variety of needs, and we're proud to serve them every day.

Staff Recognition

High-Fives for Our Library Legends!

The Star Awards provide us with an excellent opportunity to express our deep appreciation and gratitude for the exceptional work our IndyPL staff accomplishes. It is essential to acknowledge our team's hard work and commitment, as each member plays a vital role in the success of our library and the community. With seven categories, staff can nominate their colleagues for outstanding contributions in teamwork, community involvement, patron support, volunteer efforts, and building partnerships. We want to extend a heartfelt thank you to everyone who was nominated for their dedication and commitment to IndyPL. The efforts of staff truly make a difference.

★ June Star Award Winners ★

★ Patron Services – Jane Worley (CEN)

“On Saturday, May 30th, Jane was working on 3 East in the newly opened Kid Central when a supervised visit became unruly. A woman came to meet with her caseworker and her two children, but she brought someone who wasn't allowed to be there. When the caseworker confronted her, the mother began

screaming violent threats and insults in the children's area. It was a terrifying situation for all the children, especially those there for the visit. Jane calmly called the PIC, Anna Koriath, for help and took the children to the side. She taught them calm, deep breathing exercises and distracted them while their mother argued with the caseworker, who had called 911. When Anna K and security arrived, the mother left the area with the person she had brought. Jane worked with the children, especially the young boy who was having a panic attack. She worked with him until his breathing slowed and he felt much safer. Jane's soothing presence, her application of skills, and the way she kept her cool in a truly scary and heartbreaking situation are why she deserves this Star Award."

Also nominated: Michael LeRose, Olivia Harris, Katie Farmer.

★ **Peer Support – Olivia Harris, Rodney Isaac, Zach Dunham and Erin Farrell (WAR)**

"On a Wednesday afternoon, a commotion was heard outside the branch. Staff did not hesitate to investigate, and when they saw what was transpiring, each knew what to do next - one called 911, another began deescalating the situation, while the other checked to make sure everyone was okay. When the tension ramped back up, 911 was called again as staff continued to deescalate until law enforcement arrived. Thankfully, it all resolved peacefully without any arrests!"

Also nominated: Cori Miner, Erica Irish, Mary Luzader, Claire Dorsch, Maggie Weeks-Foy, Elijah Yarde.

★ **Community Involvement – Hallie Raikes and Bryanna Barnes (CBLC)**

"Hallie and Bryanna are the manager and PSA for the Center for Black Literature and Culture. I want to nominate them for all the work they have done as a team to bring the community together through events such as The Read In, Juneteenth, and Soulful Pages.

I specifically want to highlight 'The Read In' and 'Soulful Pages.' Hallie shared with me that when she became the CBLC's manager, she noticed the space was not being used to its full potential by community members. Indianapolis has a large, ever-flourishing Black community, but she did not see them at the CBLC.

As a Black person, I shared the same sentiment. Since starting The Read In in Partnership with More of This Indy and the Soulful Pages Book Club, I do not think that is the case anymore. I have only had the time to attend "The Read In"

personally, so I can only speak directly to that event. It was a beautiful experience to see and hear from Black people of all ages talk about literature and share their personal connections to the texts we discussed.

The space felt so welcoming, and I have heard people in the community, both out and about and on social media, rave about The Read In and Soulful Pages' impact. Storytelling has long been a central theme in the Black community, and I have observed that the CBLC team is committed to preserving our ancestors' stories and paving the way for us to create new ones."

Also nominated: Katie Bulloff, Michael Lerose.

★ **Team Excellence – Fort Ben Harrison Team**

"The FBH team did an amazing job accommodating primary voting! The team had a short lead time and came up with a plan to host polling in the teen area. Not only does this make this essential civic duty highly visible to our regular patrons, but it also makes the library visible to the new visitors coming to vote.

The first day of early voting went incredibly well. Shelby's quick thinking helped organize the ever-growing line of voters. (It was almost to the door!) Staff and volunteers worked to ensure that everyone got to where they needed to be, votes were cast, and library cards were issued and renewed. When the library closed for the day, Shelby did a video tour of the stanchion placement and the polling area setup so that Sunday staff were ready for the next day. After the polls closed, we learned that FBH had the highest turnout among all locations that day. Great job, FBH Team!"

Also nominated: Kid & Teen Central

★ **Page Excellence – Anna La Prade (MAR)**

"Anna is a great page and an asset to Martindale Brightwood. She finds items that are incorrectly labeled, always lets you know when sections are getting full, and takes the initiative to shift when possible.

Anna routinely goes above and beyond her page duties: she created a beautiful bulletin board in the kids' section, covers PDA programs when we're short-staffed, created collages for the 125th anniversary, and helped with face painting during the SRP kickoff. Anna truly loves the library and was promoting SRP while on a scouting trip! Beyond Anna's homemade potpourri and peanut butter cookies, her kindness and creativity are a gift to our team."

Also nominated: Dex Fee, Kandy Diaz.

★ **Other Duties as Assigned – David Bolling (Shipping and Receiving)**

“David went out of his way to clear the book sale of all the extra boxes they had accumulated from donations (it was a mountain of cardboard). No one asked or directed him to do this extra work. He saw it needed to be done and completed the task. David has always stepped up when it comes to taking on extra tasks for Shipping and Receiving. Mike Ehret was so impressed that he emailed Brad and me to find out who had cleared up all the boxes. I really believe that David is overdue for an award for all the extra, unsung work he does for LSC and the branches.”

Also nominated: Deandra Williams, Mary Alice Durchholz, James Konja.

★ **Volunteers and Partnerships – Indianapolis Riichi Mahjong Club**

“The Lawrence Branch began hosting Riichi Mahjong programs in November 2025, led by the Indianapolis Riichi Mahjong Club. The programs have been extremely popular and have toured other branches for Summer Reading. With some waitlists reaching double the number of seats, I am confident they are doing an awesome job.”

★ **Committee's Choice – Sailan Liang (GLD)**

“I want to nominate Sailan for her outstanding work coordinating our volunteers. Throughout the year, Sailan manages a crew of 25 volunteers who perform a variety of essential tasks.

During SRP, our volunteers staff our special SRP desk, covering several hours a day. With Sailan's support, the librarians can serve patrons at one of the busiest branches in the system. Sailan not only schedules volunteers for that task but also regularly communicates program updates to all of them.

She also emails them to find a substitute if someone needs to be away from their usual shift. Planning for extra help during SRP began in April by recruiting some teens who have volunteered in past years and by checking with our regular storytime volunteers.

Sailan always greets every volunteer personally and lets them know how much we appreciate them. We rely on our volunteers, and we would not have them without Sailan's excellent coordination.”

Branch and Central Library Highlights

From Neighborhood Nooks to Downtown Icons—See What's Happening!

Branch Highlights

Central Library – Central Adult Services - In June, Central Adult Services partnered with Kid Central for a family book club to read and discuss the classic book *Charlotte's Web*. This was a wonderful chance for our different Central Library departments to collaborate on a fun family activity.

Our librarian, Charlie Cain, hosted two ukulele lessons as part of the Uke Can Do It program, one at the end of May and another at the beginning of June. The June session built on the previous week's lesson and helped participants learn the song "I'm Yours" by Jason Mraz.

Books and Rooks is our weekly chess club in the Atrium. People of all skill levels are welcome to enjoy free play and participate in an unrated tournament.

Central Adult Services now has three book clubs! BYO Book is modeled after Silent Book Club, where patrons bring whatever they are currently reading for a period of silent reading followed by discussion. Ad Astra is our sci-fi book club, and in June they read *Babel* by R.F. Kuang. Our newest book club is a murder mystery book club called Bodies in the Library, and in June they read *We Solve Murders* by Richard Osman.

Tuesday nights are always busy with our monthly programs, Cut Paste Draw, Floss n' Goss, and Ink and Quill. Cut Paste Draw is a paper arts class where patrons can experiment with collage, drawing, and coloring. Floss n' Goss is a fiber arts program where patrons can bring their fiber arts projects (think crocheting, knitting, and embroidery) and enjoy the company of other artists. Ink and Quill is a writing program that offers writers a quiet place to work while also benefiting from peer feedback.

Our 3D printing class lets patrons experience the full 3D printing process, from design to a finished project.

In June, our popular fiber arts program, Floss n' Goss, hosted a movie night where patrons could work on their projects while watching a rom-com. The movie was "A Nice Indian Boy," and the popcorn was freshly popped!

From Kristen Foland, Central Adult Services Assistant Manager

Franklin Road - In June, Supervisor Librarian April Petrie and Manager Jill Wetnight tabled at Wanamaker Old Settler's Day, reaching 200+ attendees, sharing library information and programming, and passing out library swag. Many were familiar with the branch but stopped by to say hello and express their appreciation for the library. Several children were especially happy to see April, one of their favorite children's librarians! April visits Teachable Moments Preschool home-based daycare monthly. In June, 5 children enjoyed stories about the beach and swimming pools. Ten adults attended the monthly book discussion, led by librarian Natalie Burriss. The book discussed was *The Daughter of Doctor Moreau* by Silvia Moreno-Garcia.

A popular activity at Franklin Road during the summer is the scavenger hunt! Keeping our Summer Reading theme of "Play" front and center, April created a scavenger hunt featuring toys from throughout the years. Children, teens, and adults enjoy scouring the children's area for photos of each toy. We see siblings, families, and even strangers helping each other find items that are a little more well-hidden. If someone gets completely stuck, the librarians are happy to share a hint! Once all items are found, a sticker or temporary tattoo may be claimed at the Information Desk. This activity has been a fun way to strengthen our community's connection among patrons and staff.

Another activity not to be missed is the "Joke of the Week" posted on the whiteboard by the Summer Reading table. Children can submit a joke to the joke jar to be posted on the board!

From Jill Wetnight, Franklin Road Branch Manager

Michigan Road - The Michigan Road Branch hosted a community art program called Community Art Garden on Saturday, June 6. Two local artists, Tricia O'Connor and Charity Counts, received an Indy Arts Council grant and collaborated with Grassroot Projects to develop art programming for immigrant families. The Community Art Garden event drew nearly 250 people throughout the day. Participants had access to various art supplies and found or repurposed objects to attach to garden trellis structures on the Michigan Road front lawn. Community partners set up resource tables at the event. Participants enjoyed the program's open, inviting, and friendly community atmosphere.

From Bethany Allison, Manager, Michigan Road Branch

Nora – Nora's twice-weekly summer storytimes (and outreach to the Jordan YMCA and Kindercare) have been a rousing success, averaging just over 24 attendees per program. Nora's Graphic Novel Book Club continues to travel across the city to meet in as many different locations as possible. On June 7, book club members met at Big Lug Canteen on 86th Street to discuss Alan Moore's *Promethea*. Finally, even though it was technically on May 30, Nora's Summer Reading Kickoff was highlighted by a balloon-guess competition where kids under 18 were invited to guess how many balloons we'd filled one of the study rooms with to win a copy of the Nintendo Switch game *Legend of Zelda: Tears of the Kingdom*.

From Josh Crain, Nora Branch Manager

Wayne - We had a successful Summer Reading Kickoff on June 6, with 269 patron visits. The event featured face painting, balloon art, big games, Cardboard Creations, and Animal Meet & Greet.

In mid-June, we hosted 20 interns from Katz, Sapper, and Miller. They cleaned up litter from our creek and packed 2,815 seed packets for our Seed Library.

From Lindsay Haddix, Wayne Branch Manager

West Perry – We kicked off the summer season with our Nature Play Day program, which drew 76 attendees. Families heard a story about playing outdoors, then explored the stations to encourage play and connection with nature. Stations included a duck-pond water game, a self-guided nature walk with prompts, and marigold seed planting.

Patrons at one of our volunteer-led craft programs, *Around the Stitching Table*, joined in the summer reading fun and posed for a picture with one of PDA's traveling book buddies, *Paddington* (a total of 54 attendees at June's sessions). Attendees created beautiful upcycled book art during our June Crafternoon session (9 attendees).

We ran a vision board program for school-age patrons called *Express Yourself*. Attendees created boards that represented them (things they liked, what they wanted to be, their family, etc.) and presented them to the group. The goal was to foster creativity and confidence. This was our first time presenting this program, and we had 24 attendees in total.

From Shelby Graam Pavan, West Perry Branch Manager

PDA Highlights

From Concept to Community Impact—See What's New!

Program Development Area Highlights

2026 Summer Reading Program: Play Your Way!

At the midway point of the Summer Reading Program, readers of all ages have contributed 17.6 million reading minutes! Indianapolis is one step closer to reaching the Community Reading Challenge goal of 22 million minutes. If the community reaches 22 million total minutes read, all readers who logged time will be entered into grand prize drawings. Winners are chosen at random and announced in August.

Pictured, Right: Children play in the Summer Reading Field Day program at Haughville Branch.



See below for registration and participation highlights as of July 13, 2026:

- 5,429 readers are participating in the 2026 Adult Summer Reading challenge
- 17,506 readers are participating in our 2026 youth Summer Reading challenges. The juvenile reading challenges include opportunities for different age groups:
 - 3,529 readers logged reading in the Early Literacy program for kids 0-5
 - 1,066 readers logged reading in the Teen program for participants 12-19
 - 6,438 readers logged reading in the School Age program for participants 6-12
 - 6,473 readers are tracking their reading completed in groups like summer camps and daycares
- Of the 17.6 million total reading minutes logged so far:
 - Youth readers contributed 7.9 million minutes
 - Adult readers contributed 6 million minutes

- o Readers in groups, including summer camp and daycare groups, contributed 3.7 million minutes

Visit indypl.org/srp to learn more about the 2026 Summer Reading Program.

All-Ages Programs

As of data reported June 7, the Library hosted 72 all-ages programs in May, serving 5,391 total visitors.

One of the largest all-ages activities for June was the Day of Play at Central Library. Hosted on Saturday, June 27, this all-day event encouraged over 800 people to use their imaginations and play together through activities all over the library. The Day of Play featured a mainstage featuring a yo-yo champion and balloon artist, a messy play station with fingerpaint murals, sidewalk chalk artist David Zinn, a free play arcade, LEGO creations, and much more!



Pictured, Right: Guests of all ages learn how to create balloon animals at Day of Play on June 27.



Pictured Above, Left: Star Wars cosplayers and Library mascot Booker learn how to play Chinlone, the national sport of Myanmar, at Day of Play on June 27. Pictured Above, Right: Players explore the Free Play Arcade at Day of Play inside Central Library's Riley Room—photos provided by Program Development.



Also on Saturday, June 27, the LGBTQ+ Committee held the first of four Drag Story Times of 2027 at the Irvington Branch Library. This was in conjunction with Irvington Pride, which takes place the same day. 31 people attended this entertaining and educational story time, which focused on the themes of loving yourself, inclusivity, and acceptance of all people. **(Submitted by Liz Schoettle, LGBTQ+ Committee Chair)**

Youth Programs

The Library hosted 506 total youth programs in June 2026, welcoming 12,069 visitors to our locations across the city. As of data reported by July 7, this total includes:

- 55 programs for infants and toddlers (ages 0-3) serving 1,014 total guests
- 181 programs for children in preschool (ages 3-5) serving 4,341 total visitors
- 216 programs for school-age children (ages 6-11) serving 5,964 total guests
- 54 programs for teens (ages 12-18) serving 750 total visitors

The above totals account for live, active programs as well as passive programs that visitors can enjoy on their own.

The Summer Reading fun continues not only in the reading itself, but in fantastic Library programs for kids happening at all neighborhood branches. For young families, the Meet and Play program offers a chance to gather, play interactive games, and teach caregivers important skills/tips. 338 visitors enjoyed Meet and Play programs at 19 different events throughout June.

Older kids and families enjoyed a variety of animal programs in June. The Birds of Prey program with Take Flight Education welcomed 333 visitors to 8 different programs, teaching guests about the thrilling world of raptor birds (falcons, hawks, owls). Plus, nearly 300 school-age kids learned about woodworking in the Build It! Program with Deeply Ingrained. Attendees learned how to use power tools to construct DIY pollinator hotels safely.

56 teens learned how to play the internationally popular card game *Magic: The Gathering* at 11 program sessions in June.

Adult Programs

The Library hosted 259 total adult programs in June 2026, welcoming 2,446 visitors to our locations across the city. As of data reported by July 7, this total includes:

- 248 programs for adults (ages 19-55) serving 2,356 total guests
- 11 programs for seniors (ages 56+) serving 90 total visitors

The above totals account for live, active programs as well as passive programs that visitors can enjoy on their own.

Adults are experiencing a variety of summer programs all across Marion County, in person and virtually. A total of 317 viewers enjoyed four different conversations in our Virtual Author Talk series in June. The June series included a virtual visit from Matt Dinniman, author of the popular *Dungeon Crawler Carl* series (259 viewers).

Hundreds of adults and seniors are getting out of the house to exercise with others through our Physical Activity programs, including 336 total attendees of the popular Low Impact Exercise program (chair aerobics) at Southport, Glendale, Fort Ben, and Central Library.

There are several programs encouraging adults to play new and beloved games as part of our Summer Reading theme, Play Your Way! 55 attendees joined Puzzle Races at 3 different branches in June, in which guests competed for prizes by seeing which team could complete a 500-piece puzzle first.

Digital Inclusion Programs

Popular Building Digital Literacy classes hosted by the Tech Learning Team in June included a Smartphone Savvy workshop. This class shows mobile phone users of all backgrounds how to navigate common features on both Apple and Android devices, helping users more confidently navigate their devices and prioritize their security. 20 visitors attended Smartphone Savvy at three different program sessions in June.

Other popular class topics for the month included Are You Smarter Than a Scammer? (14 visitors at 2 June programs) and You Have Gmail (18 attendees at 3 June programs). A computer basics class offered in Spanish to help Spanish speakers understand how to set up and navigate their personal computers (13 attendees at 3 June programs).

The Heart of Every Neighborhood

Where Every Story is Found

The main goal of the Heart of Every Neighborhood event is to raise awareness of IndyPL, highlight the important role our branches play in their communities, and

encourage people to share their stories. It also offers a chance to emphasize four key messages:

Free access for everyone, literacy, great experiences, and the importance of signing up for, using, or renewing your library card.

On June 17, 2026, we hosted our third event at the Lawrence Branch. Patrons had the opportunity to leave notes of appreciation, explore a branch history station, view the branch profile, enjoy refreshments, watch a short video presentation, and hear brief remarks from the CEO.

Patrons will have the opportunity to share what the library means to them and their families again at the next scheduled event on Monday, August 17, at the **Haughville Branch** from 5-6:30 pm.

IndyPL in the Media

Showcasing Our Impact Beyond the Shelves

June 2026 Media Coverage Summary

In June 2026, we published three press releases and a media newsletter. We also took part in 8 media engagement events such as media tours for Kid/Teen Central, a Library of Things tour with Mirror Indy, and an Indy Recorder Zoom Interview with our Juneteenth Book Fest Keynote Speaker.

Positive coverage highlighted a broad range of Library services, events, and community impact, with significant attention on the Kid Central and Teen Central grand opening, Juneteenth Book Fest and Tomi Adeyemi, Day of Play, Summer Reading Program, Library of Things, Smartphone Help, Community events, and branch programming.

Press Releases/Newsletters:

[June 2026 Monthly Media Newsletter](#) - Featured Kid/Teen Central, Juneteenth Book Fest, Summer Reading Program, Martindale-Brightwood Branch 125 anniversary, Outreach and Bookmobile Services, and digital creativity
[Children of Blood and Bone author Tomi Adeyemi to headline The Center for Black Literature & Culture's Book Fest and Juneteenth Celebration](#)
[Central Library celebrates grand opening of Kid Central and Teen Central on June 6](#)

The Indianapolis Public Library Invites Community to Day of Play at Central Library

Media Engagement

- Kid Central and Teen Central Media Hour Tours — June 3
- Kid Central and Teen Central Grand Opening — June 6
- Indianapolis Recorder Zoom interview with Tomi Adeyemi — June 9
- Indy Now Book Club featuring the Juneteenth Book Fest — June 10
- Juneteenth Book Fest testimonial video interviews at Central Library — June 13
- Library of Things interview and tour with Mirror Indy at College Avenue Branch — June 16
- Heart of Every Neighborhood testimonial video interview at Lawrence Branch — June 17
- *Life.Style.Live!* segment promoting Day of Play — June 26

Select Featured Earned Media Stories:

Learning (Reading, Writing, Languages, Digital Equity, Small Business, STEAM, Education, Nonprofits)

- [Want to learn a new language? Check out these Indy resources. - Mirror Indy](#)
- [Summer Reading is back at The Indianapolis Public Library - Broad Ripple Gazette](#)
- [CBLC Book Fest and Juneteenth Celebration - Indy Arts](#)
- [CBLC 9th Annual Book Fest + Juneteenth Celebration - indy today](#)
- [Community Arts Calendar: The Center for Black Literature and Culture \(CBLC\) celebrates its 9th annual Book Fest and Juneteenth Celebration from 10 a.m. to 3 p.m. This year's theme is "Empowered to Speak: Freedom Dreams," - Indianapolis Recorder](#)
- [The Indianapolis Public Library's Center for Black Literature & Culture \(CBLC\) hosted bestselling author Tomi Adeyemi as its keynote speaker for its 9th Annual Book Fest and Juneteenth Celebration - Indianapolis Recorder Instagram](#)
- [Indy Now Book Club with Indy Public Library: 9th Annual Juneteenth Bookfest - Indy Now](#)
- [16 ways to celebrate Juneteenth – The Indiana Commons](#)
- [The center for Black Literature & Culture at Central Library will host the 9th annual Book Fest and Juneteenth Celebration on Saturday, June 13. - WTHR 13](#)
- [One downtown Saturday, two big reasons to leave the house: Black storytelling and queer joy. The Central Library's Center for Black Literature](#)

& Culture will host the 9th Annual Book Fest and Juneteenth Celebration, featuring fantasy writing phenom Tomi Adeyemi. As a bonus, if you step outside you can join Indy Pride for their annual Pride Parade. - Mirror Indy

- Indianapolis Public Library offers smartphone help - Mirror Indy

Belonging (Connection, Community Spaces, New Cardholders, Diversity, and Culture, Community Legacy)

- Fox 59 News at 4 am Kid Central and Teen Central [TVEyes Insight](#)
- Fox 59 Morning News at 5 Kid Central and Teen Central [TVEyes Insight](#)
- Fox 59 Morning News at 9 Kid Central and Teen Central [TVEyes Insight](#)
- CBS 4 Morning News at 5 Kid Central and Teen Central [TVEyes Insight](#)
- [Newly Renovated Kid Central and Teen Central Open at Central Library - Indy With Kids](#)
- [Central Library is opening newly renovated kid and teen spaces, and they're celebrating June 6. - Mirror Indy Newsletter](#)
- [Check out Central Library's new spaces for kids and teens - Mirror Indy](#)
- [Central Library Opens Up Kids Central and Teen Central - Weekly View](#)
- Kids and Teens Get Their Own Special Learning Area – Urban Times (no online link)
- [Speaking of grand openings, at 10am tomorrow, the Central Library will celebrate the transformation of 46,000 square feet across the second and third floors into Kid Central and Teen Central. - AXIOS newsletter](#)
- [Tomorrow, Central Library will celebrate the grand reopening of its newly renovated Kid Central and Teen Central spaces. Stop by between 10 a.m. and 5 p.m. to check out your kids' new favorite hangout spot, plus balloon animals, face and canvas painting, and a teddy bear concert. - Indy Today Newsletter](#)
- [Teen Gaming at Central + neurodiversy meet up at Fort Ben - Indy Today](#)
- [Here are a few of our favorite accounts, newsletters, and text blasts to subscribe to - Indianapolis Public Library | Best for details on upcoming events, service changes, and reading recommendations - Indy Today](#)
- [Here's a dozen things to do with kids and teens this summer: The Indianapolis Public Library system also offers a wide range of classes for kids and adults. - Mirror Indy](#)
- [The Heart of Every Neighborhood: Share Your Library Love Story | 5-6:30 p.m. | IPL Lawrence Branch - Indy Today](#)
- [Looking for a trivia night? Check out these library events. - Mirror Indy](#)
- [57 things to do in June: Matt Dinniman, the New York Times-best-selling author of the "Dungeon Crawler Carl" series, joins the Indianapolis Public Library's video chat to talk about his latest book, "A Parade of Horribles." - Mirror Indy](#)
- [You can borrow way more than books from the Indianapolis Public Library. - Mirror Indy Newsletter](#)

- [Indianapolis Public Library lets you borrow karaoke machines, crutches - Mirror Indy](#)
- [Indianapolis Public Library's Central Library to host Day of Play - Indianapolis News | Indiana Weather | Indiana Traffic | WISH-TV |](#)
- [Day of Play – Jill at Home](#)

What's Happening Across IndyPL

Picture Progress

IndyPL is a hub of talent, with each department contributing its unique energy to the mission. From accounting and shipping & receiving to talent & development and program development, every team plays a vital role in making IndyPL successful. Together, we build the momentum that fuels knowledge, innovation, and exceptional experiences.

For 2026, we're turning up the color and creativity! This year's report features infographics designed to showcase progress. These visuals highlight the dedication, professionalism, and passion of our staff, the heartbeat of IndyPL. It's a quick, engaging way to see how every department contributes to something bigger.

In this section, you'll find snapshots from Talent and Development, Communications & Marketing, and Public Services. In the future, you will see infographics for other service areas.

Circulation

New Cardholders

3,283

Branch Monthly Cardholders

217,205

67%

Active Cardholders

23%

Cardholders Per Capita

Branch Circulation

739,351

Circulation Per Active Cardholder

5.08

40%

Electronic Circulation

Digital Indy Articles Views

84,793

Encyclopedia of Indianapolis Views

66,539

Circulation Per Capita

0.77

Databases and Learning Platforms*

278,498

Shared System Cardholders

46,389

Shared System Circulation

1,824

Branch Snapshot

Location	Active Cardholders	People Count	Physical Circulation	Highlights
Central Library	● 26,135	● 23,504	● 32,526	Active Cardholder % Increase over Prior year 2%
Beech Grove	● 3,547	● 16,054	● 16,614	
College Avenue	● 6,200	● 23,101	● 25,602	
Decatur	● 3,461	● 8,322	● 8,563	
Eagle	● 4,063	● 11,857	● 13,368	
East 38th Street	● 1,787	● 2,745	● 3,072	People Count % Increase over Prior Year 5%
East Washington	● 923	● 2,329	● 2,121	
Fort Ben	● 5,490	● 21,226	● 24,748	
Franklin Road	● 9,406	● 18,299	● 32,884	
Garfield Park	● 3,135	● 6,567	● 7,488	
Glendale	● 13,716	● 39,809	● 45,476	Physical Circulation % Increase over Prior Year -4%
Haughville	● 1,552	● 3,114	● 3,640	
InfoZone	● 1,217	● 2,197	● 2,896	
Irvington	● 6,222	● 19,614	● 20,836	
Lawrence	● 8,241	● 24,051	● 30,262	
Martindale-Brightwood	● 1,573	● 2,621	● 3,157	Total Cardholder Increase over Prior Year -1%
Michigan Road	● 4,928	● 16,821	● 18,495	
Nora	● 9,785	● 26,676	● 29,844	
Outreach	● 771	● 11,859	● 20,448	
Pike	● 5,867	● 15,822	● 17,391	
Southport	● 7,996	● 27,525	● 28,084	Highest Performing Branch This Month* Glendale
Spades Park	● 1,711	● 6,487	● 7,043	
Warren	● 4,975	● 10,478	● 11,396	
Wayne	● 5,999	● 9,679	● 11,646	
West Indianapolis	● 714	● 1,310	● 1,363	
West Perry	● 6,226	● 17,916	● 20,976	*Not Including Central

● Increase from prior month ● Decrease from prior month

People Count

Total Branch Visits

235,133

24%

Visits Per Capita

Peak Visiting Time

21%

10 a.m.-12 p.m.

25%

12-2 p.m.

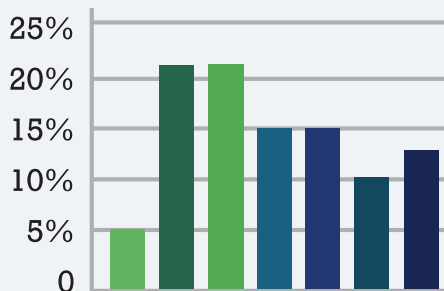
26%

2-4 p.m.

28%

4-8 p.m.

Visits by Daily Total



Community Room Reservations

94

Study Room Reservations

5,276

Programs

Programs

785

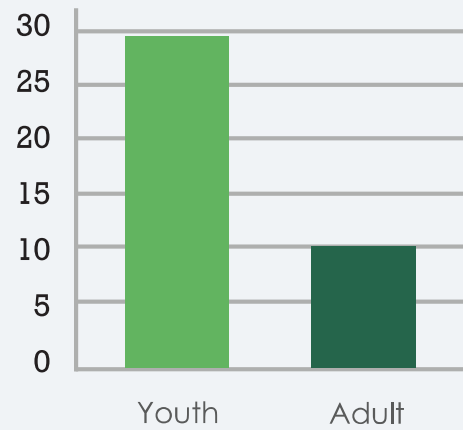
Youth Programs

555

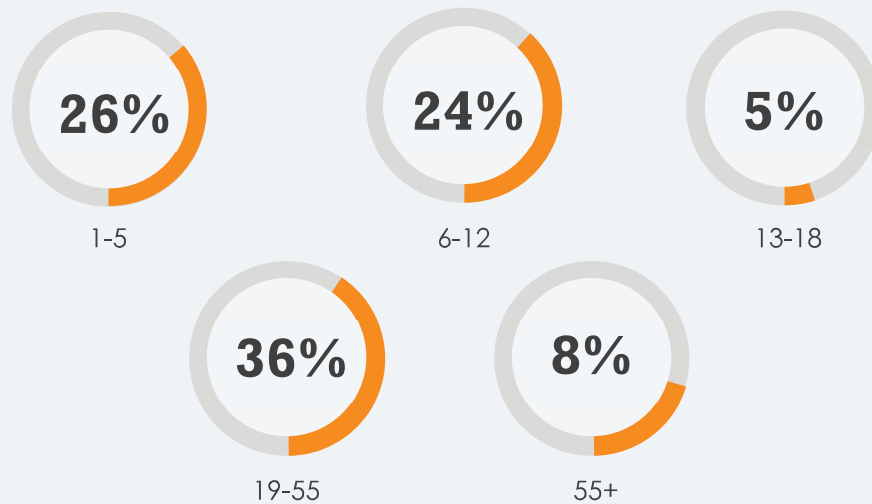
Adult Programs

230

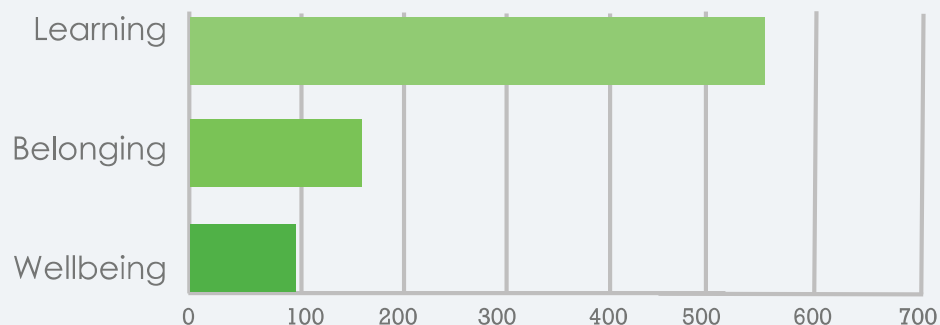
Average Attendance



Attendance by Age



Programs by Strategic Plan Priority



Communication & Marketing

of Earned Media Releases

3

of Earned Media Mentions

46

of Opt-In Newsletters Delivered & Opened

249,229

Web Homepage Visitors

205,938

New Social Media Followers

546

We Love Our Library

of Page Views
Indypl.org/love

91

Patron Comments

6.15.26 – Online Patron

"The library is a wonderful neighborhood resource that I make regular use of!"

Indy Library Store

Total Sales
\$23,036.28

Physical Sale
\$14,384.98

Total # Items Sold
10,388

Fiction
2,235

NonFiction
3,255

Juvenile
2,208

Media and Other Items
2,690

Total Visitors
1,516

Friday
240

4 p.m. - 7 p.m.
Friends Of Library Sale

Saturday
429

10 a.m. - 5 p.m.

Monday
390

12 p.m. - 7 p.m.

Tuesday
458

12 p.m. - 7 p.m.
Bag Day

Online Sale
\$8,651.30

Shop Indy Library Store online on Amazon, Abe Books, eBay, and www.indylibrarystore.org

Volunteers

74

Volunteer Hours

594

Next Sale August 14-18

Indy Library Store is in the Library Services Center at 2450 N. Meridian St. in Indianapolis. Sales take place nine times a year. All proceeds from Indy Library Store go to The Indianapolis Public Library Foundation in support of the free programs offered by the Library.

Talent & Development

Total # of Employees
641

of Full Time

64%

(32+ hours)

of Part Time

14%

(20-31 hours)

of Hourly

22%

(0-19 hours)

of Volunteers

290

Staff Demographics

25%

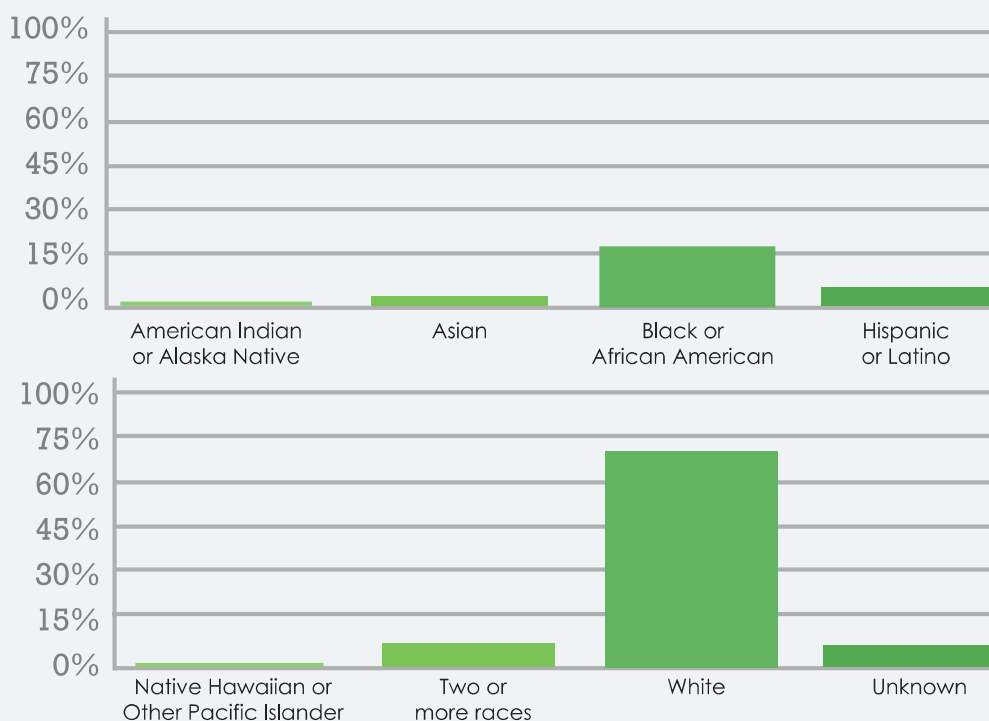
Male

71%

Female

4%

Prefer not to say



The Library is an Equal Opportunity Employer. Demographic information collected during the hiring process is used solely for statistical and reporting purposes and does not influence employment decisions.



Quarterly Report on Operations

Quarter 2 2026: Year to Date Summary

July 2026

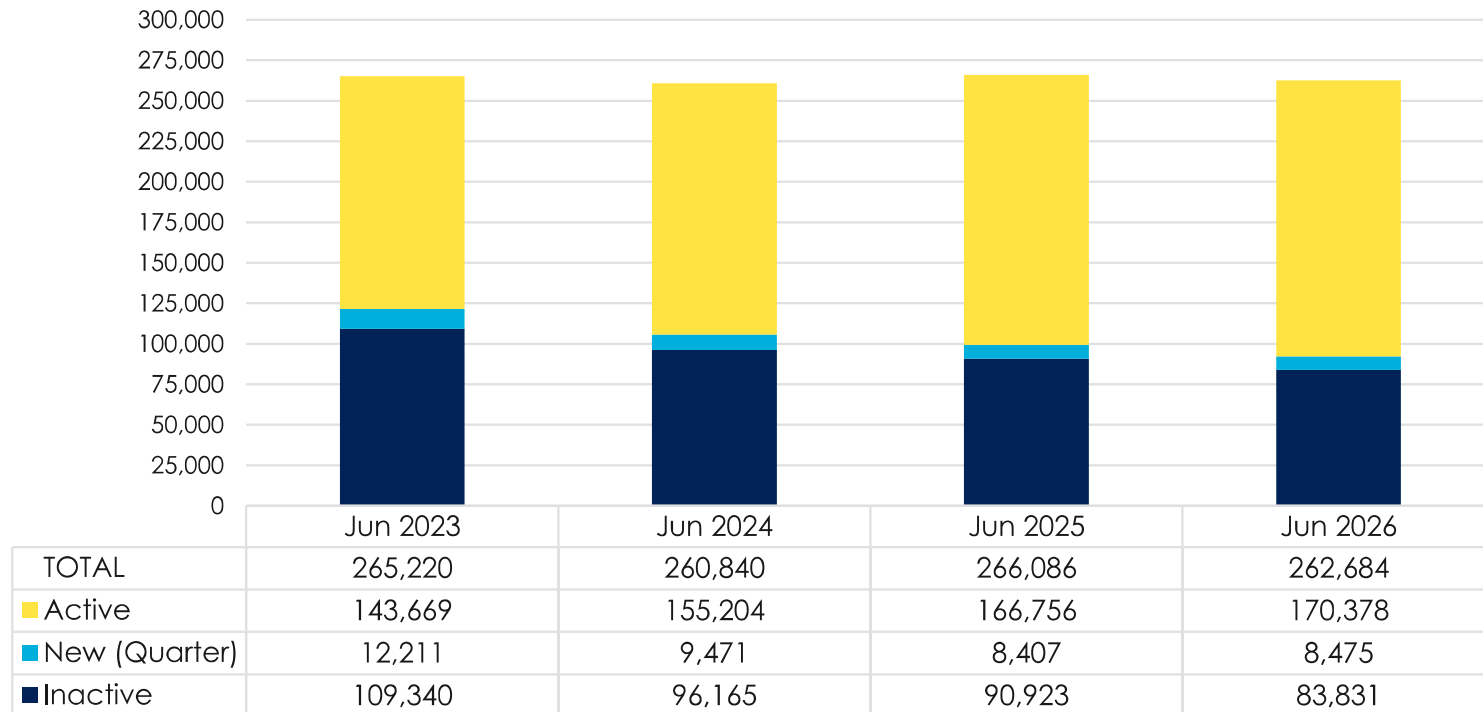
Prepared by M. McKenzie, Chief Strategy and Analytics Officer

Circulation and Collection Usage

COMMUNITY IMPACT HIGHLIGHTS

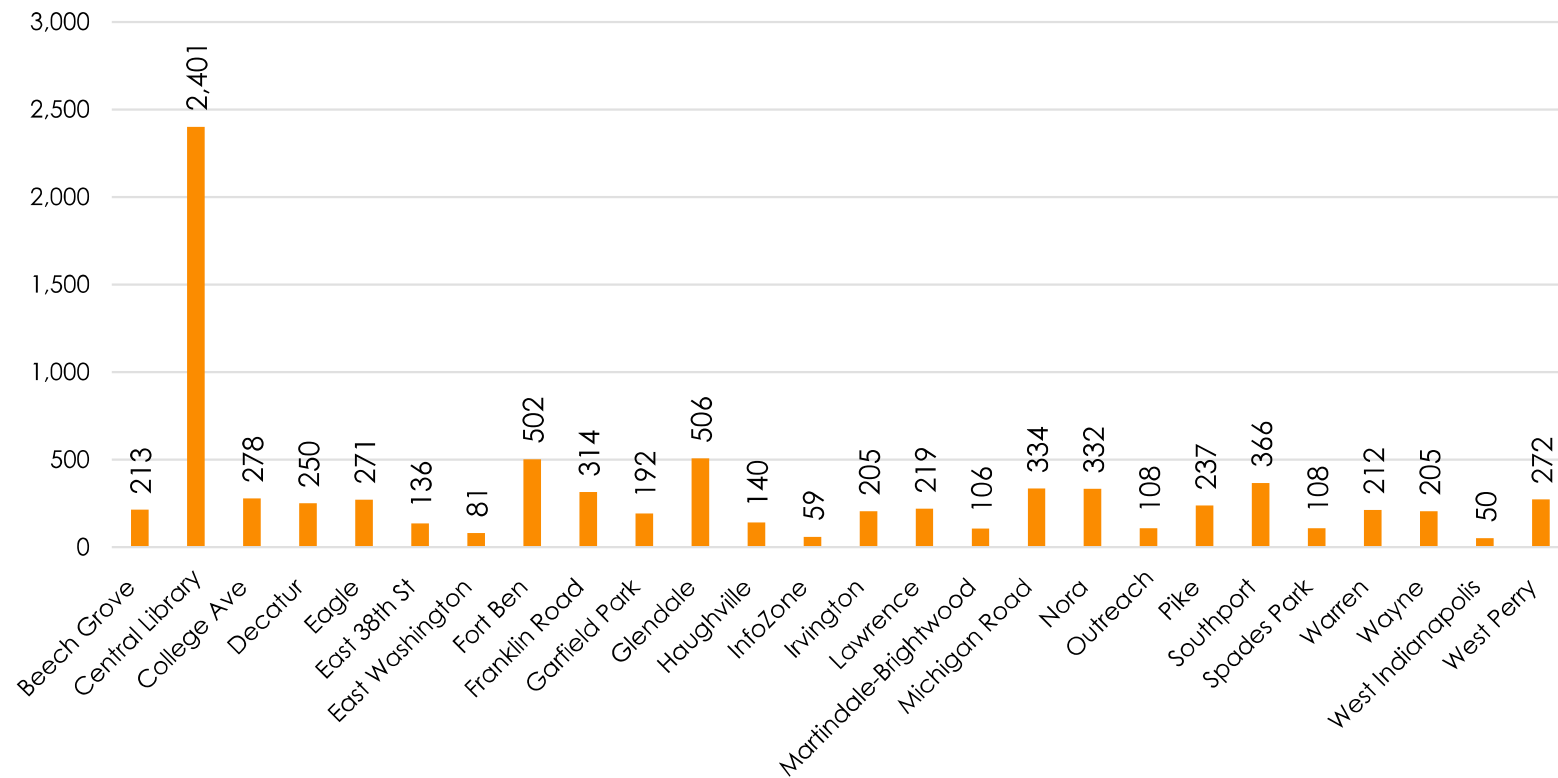
Cardholders (including Shared System)

- **68%** of the total service area were active or new cardholders in June 2026. Increasing by **2%** since June 2025.
- **170,378** active or new cardholders, a **2.1%** increase over June 2025.
- **262,684** total cardholders, a **-0.1%** decrease over June 2025.
- We see a decrease in total cardholders and a related increase in active cardholder percentage each year due to annually occurring account deactivations for cards issued to students.



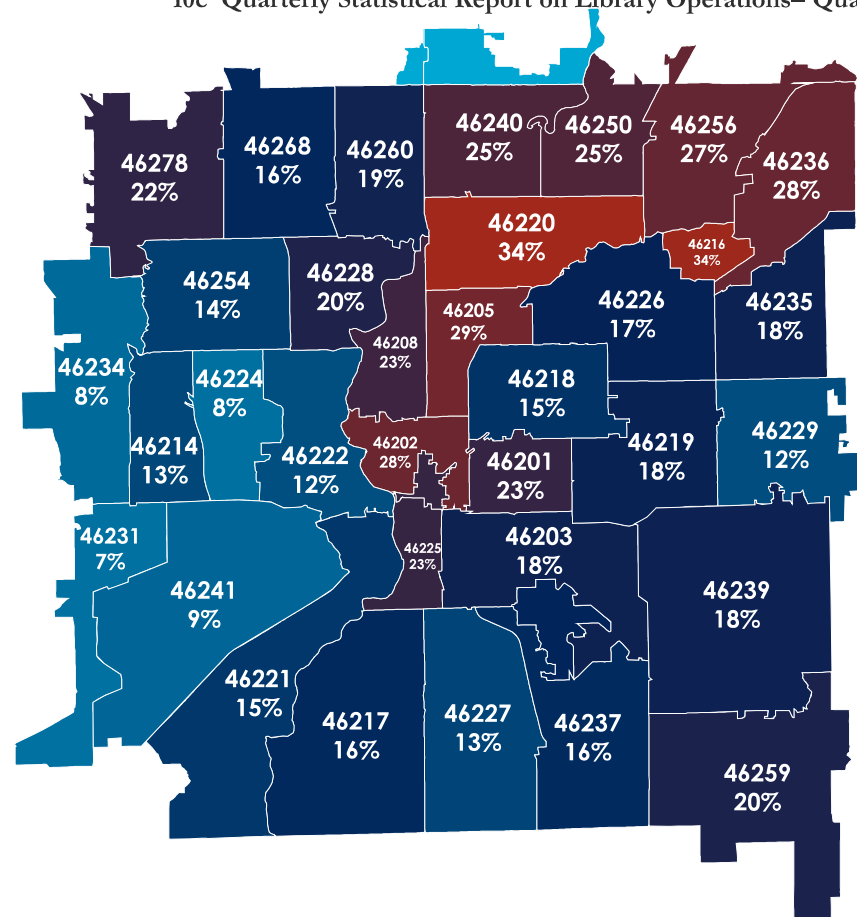
New Cardholders by Home Branch Location

- **726** new cardholders came from Shared System locations in Q2 2026.
- **1,517** of Central's New cardholders in Q2 were from web registration. Central is the default for web registered cardholders.



% Active Cardholders per Capita* by Registered Zip Code

- **18.6%** active cardholders per capita. This is the % of the total service area population that were active or new cardholders in June 2026.
- The total distribution of active cardholders has had minimal shifts in distribution and is consistent with prior quarter.



Powered by Bing
© TomTom

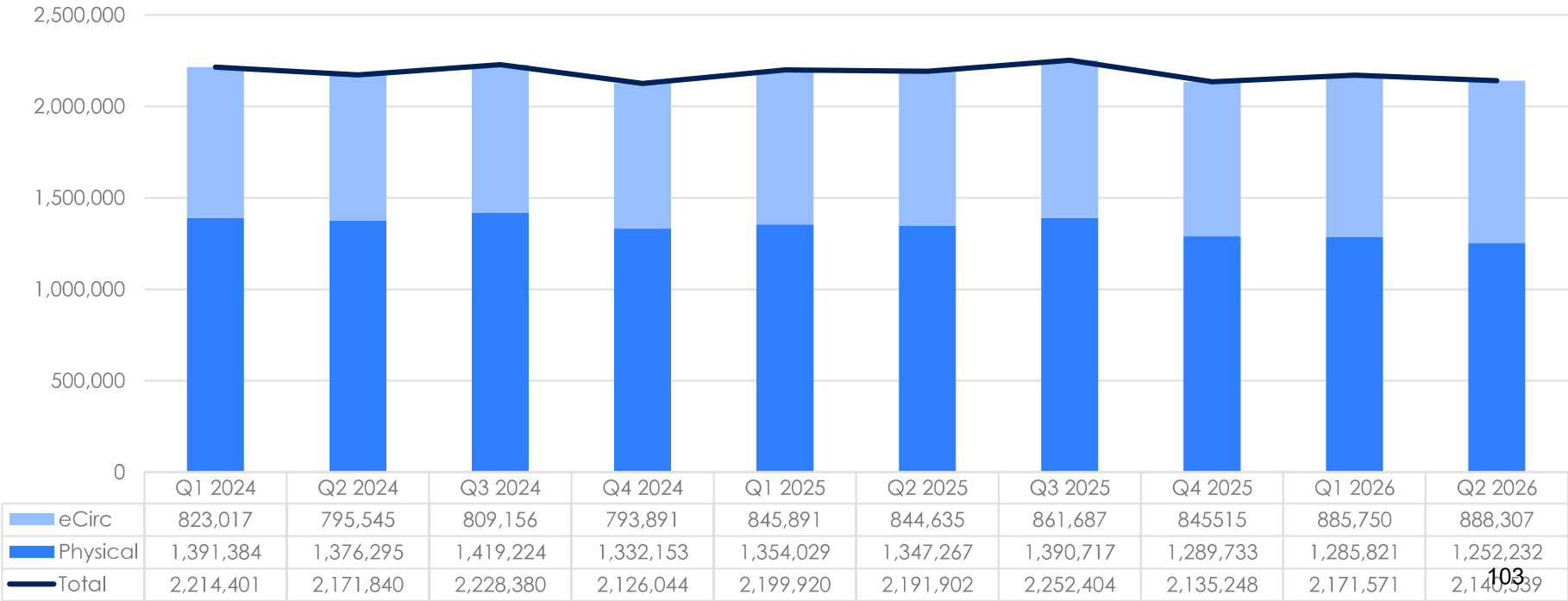
*Population Estimates from the American Community Survey 2025 5-Year Population Estimates

% Active Cardholders per Capita
0% 17% 34%

Total Circulation

Physical and digital materials borrowed or renewed from IndyPL and Shared System Locations

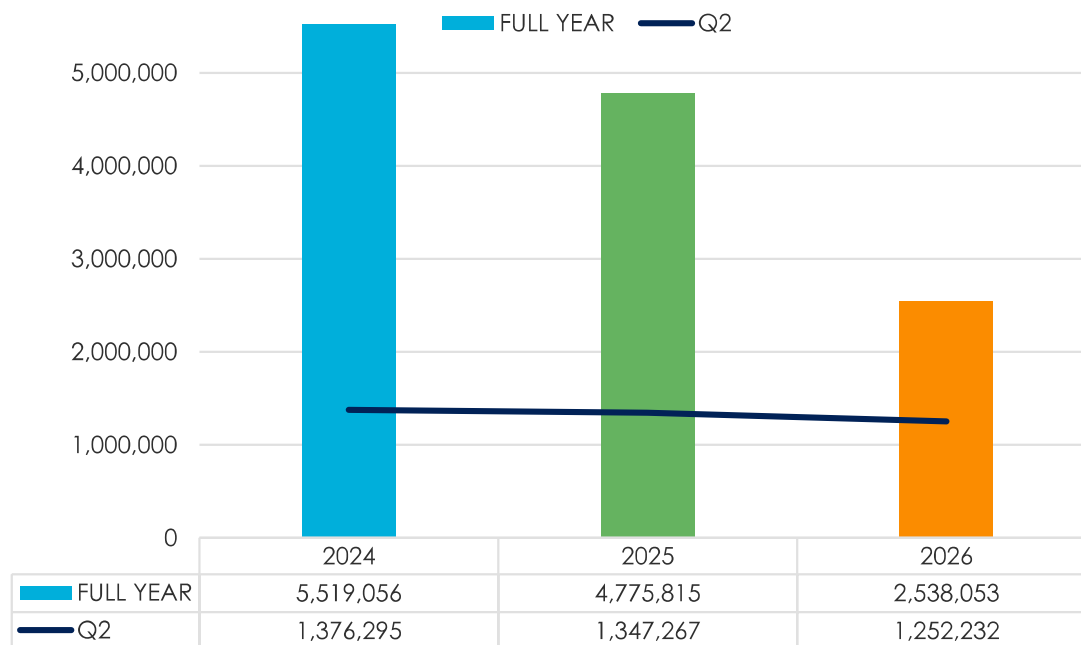
- 2.1 Million items borrowed or renewed, a 2% decrease over 2025.
- 12 items borrowed or renewed per active cardholder. 2.2 items borrowed or renewed per capita.



Physical Circulation

Circulation of all physical items for IndyPL and Shared System Locations including Renewals

- **1.25 Million** items borrowed or renewed, a **7%** decrease over the same period in 2025.
- **7** items borrowed per active borrower in Q1 2026. **1.3** items borrowed per capita.
- Physical circulation is down **6%** year to date in comparison to 2025.



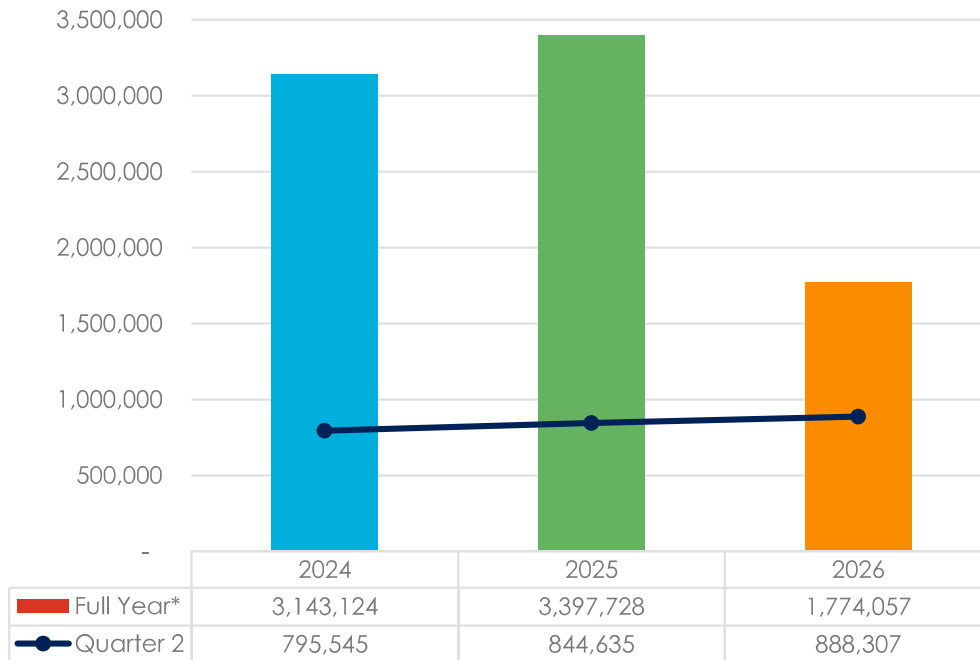
Expected and Unexpected Closure Impact Continued into Early Q2

- Franklin Road is a high physical circulation branch and had an expected 3-week closure for re-carpeting this quarter.
- Central Library is a hub for circulation, and a closure impacted borrowing for just over a week during the first month of the quarter. Although patrons were still able to access the collection by placing holds to be picked up curbside or from an open branch, the projected impact on borrowing is still significant.

Electronic Circulation

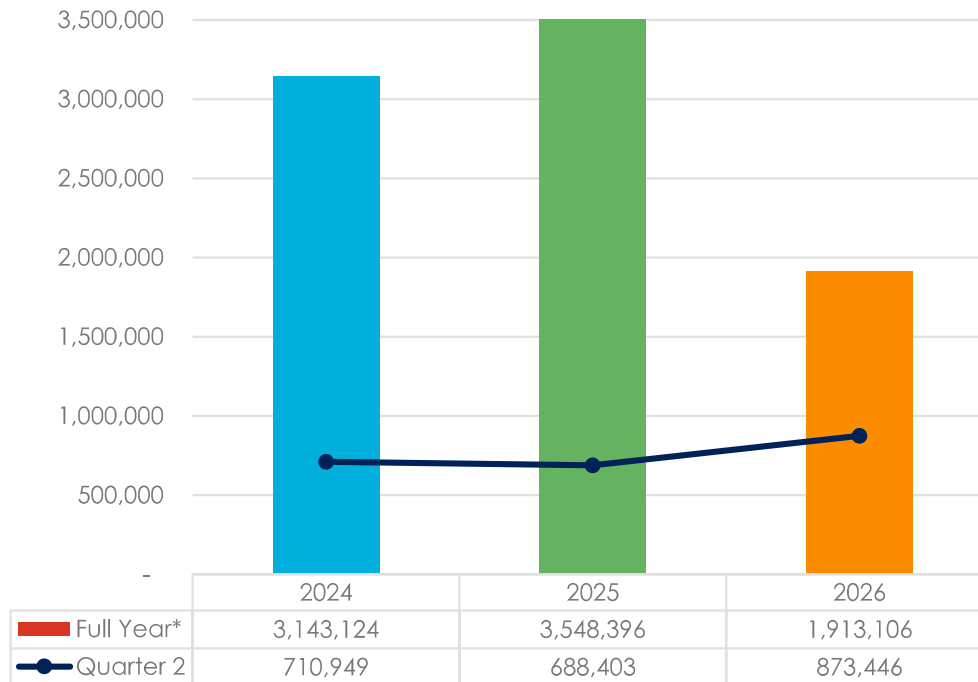
eBooks, eAudiobooks, eVideos, and eMagazines

- **888,307** items borrowed or renewed, a **5%** increase over 2025.
- **5** items per active borrower. **0.9** items per capita.



Usage of Databases, Online Learning Platforms, and Other Digital Platforms

- Over 873,446* items accessed, a 27% increase over 2025.
- 4.9 items accessed per active borrower. 0.9 items accessed per capita.



***NOTE: Partial June Data for 2026**

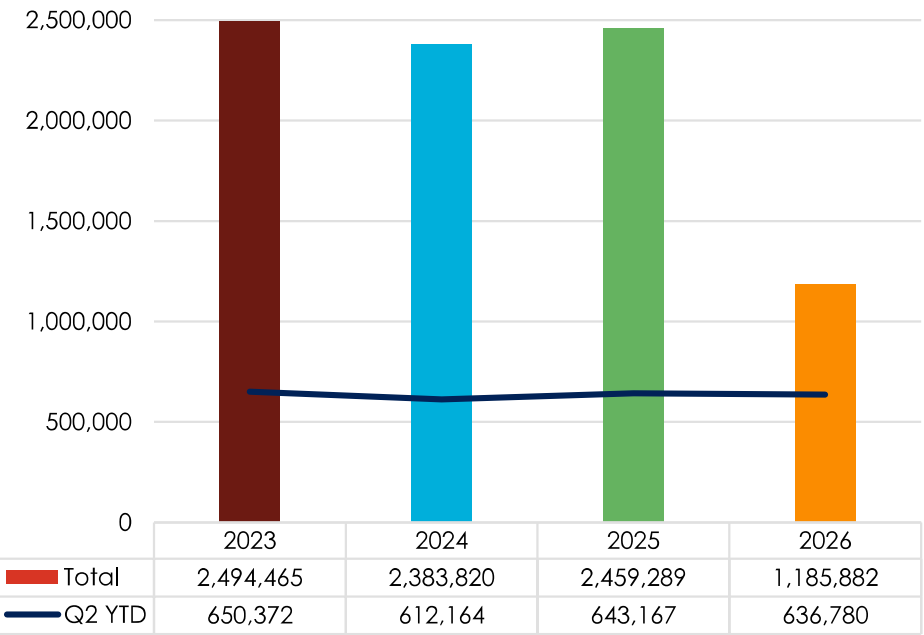
- Due to delayed reporting from vendors, June data is a partial report with some database vendors missing.

Services

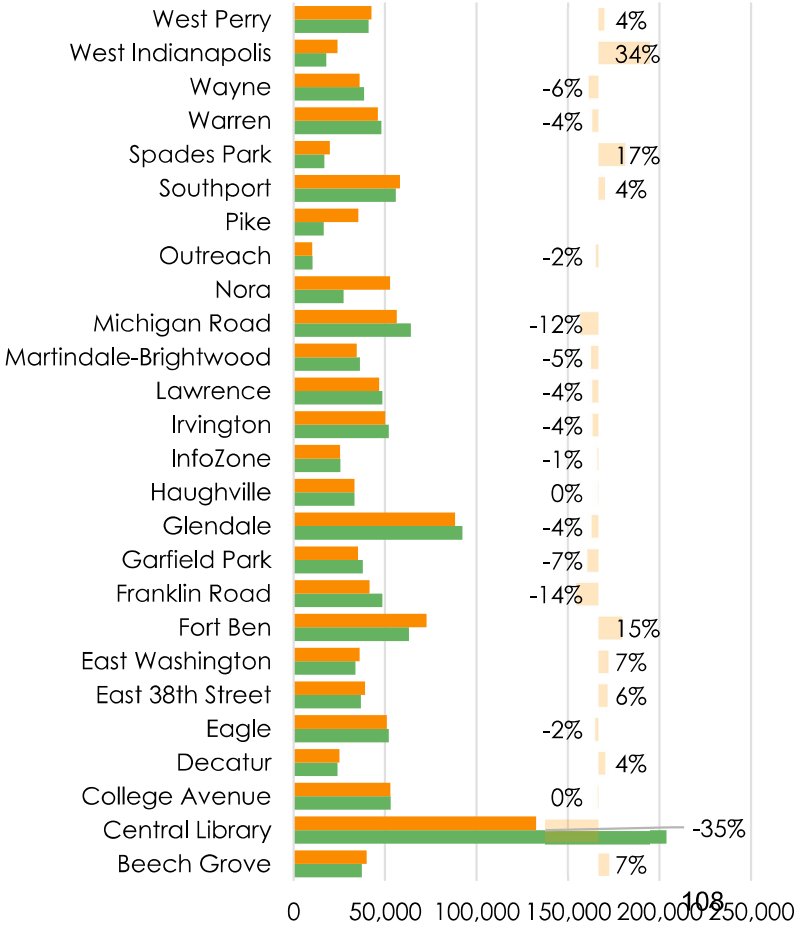
COMMUNITY IMPACT HIGHLIGHTS

Branch Visits: YTD Q2 2026

- **636,780** visits, a **1%** decrease over 2025.
- **0.66** visits per capita.
- As noted on page 7, closures at Central Library and the Franklin Road Branch impacted Q2 2026 outcomes. The impact is most noticeable in branch visits and physical circulation.

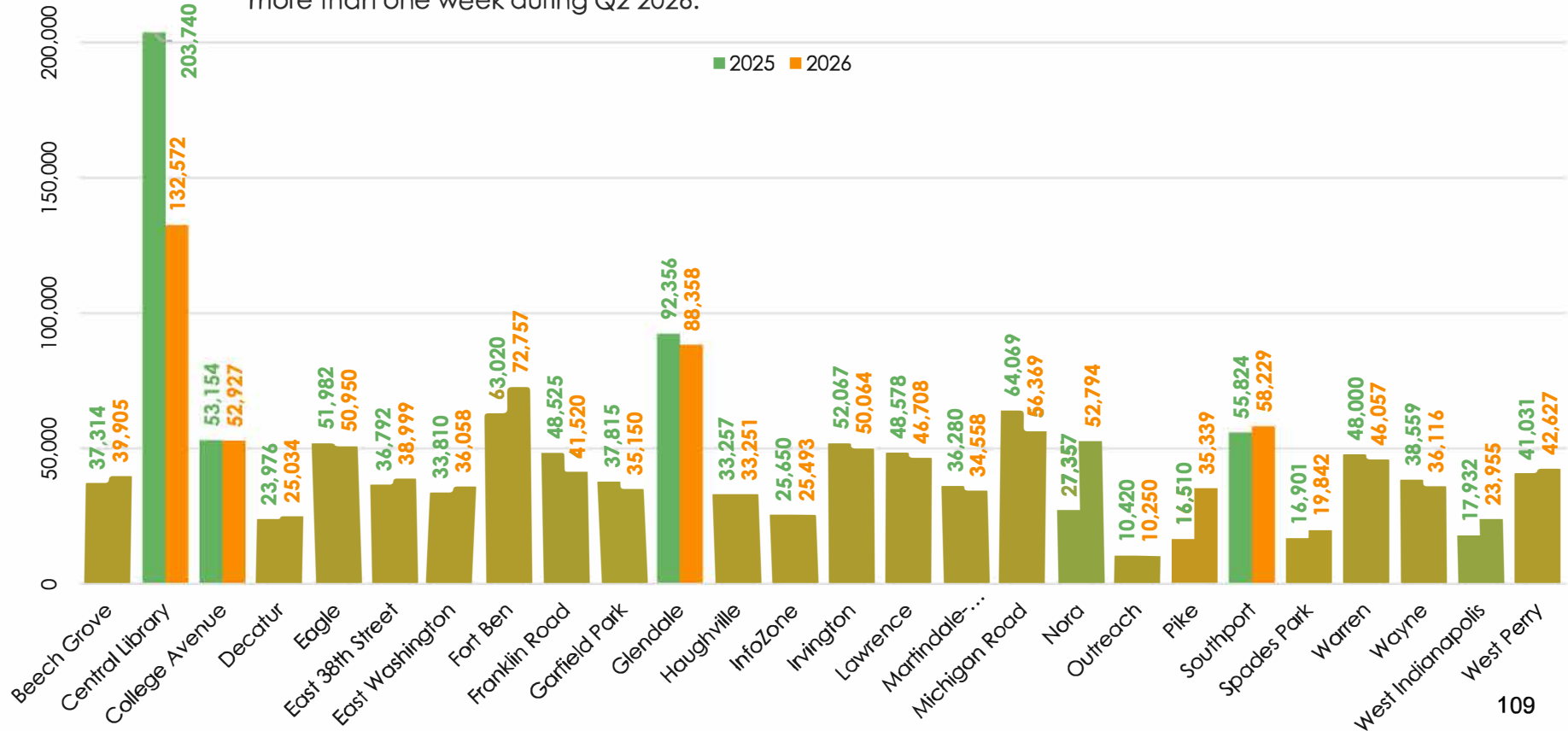


YTD Visits by Branch



Branch Visits by Location: Q2 2026

- Nora and Pike were newly reopened in Q2 2025 after extended remodels.
- As noted on page 7, Central Library and Franklin Road Branch both experienced closures that extended more than one week during Q2 2026.

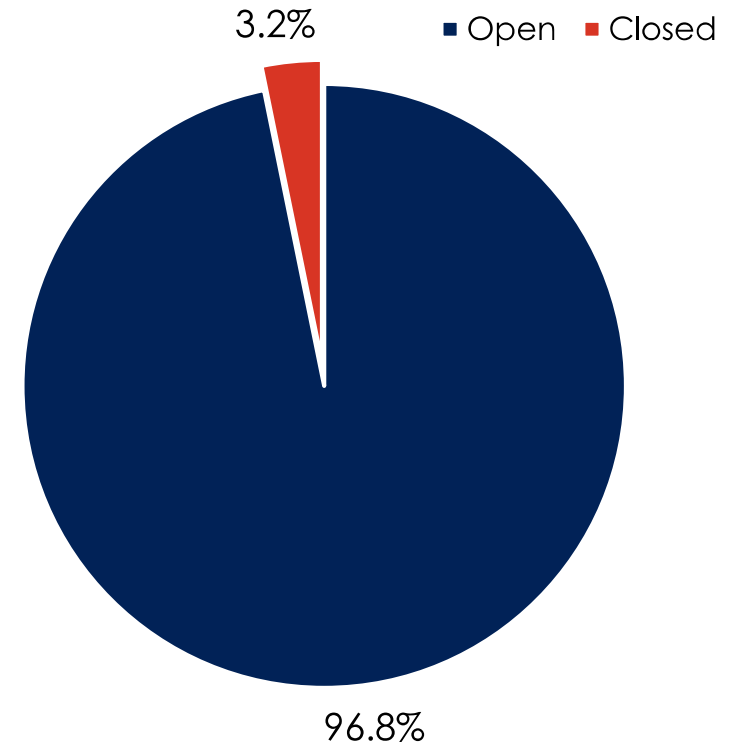


Operational Services: % Open Hours at End of Q2*

***Central Not Included**

$$\frac{\text{Square Foot} \times \text{Open Hours}}{\text{Square Foot} \times \text{Scheduled Hours}}$$

- **Key metric for Operational Services**
 - Measured in square foot-hours.
 - Reflects planned and unplanned closures.
 - Does not include Library Service Center, as it is not patron-facing.
- **2025 Full Year was 98.9%.**
- **Including Central, Q2 would be at 76.6%.**



Patron Experience (Tell Us) Survey

- **851** responses gathered in Q2 2025.
- High Engagement Branches: Glendale (184 Surveys), Spades Park (91 Surveys), Central (79 Surveys)
- Patrons are prompted to share about their visit in the *Tell Us Survey* via signage during their visit, QR Codes on their receipt, and a link in their renewal emails.
- The survey is available in English, Spanish, and French.

How was the customer service during your visit?

★★★★★ 4.9 / 5.0

5 Star Branches: Bookmobile, East 38th St, InfoZone, Warren, Wayne, West Indianapolis, West Perry

Was the library location clean?

★★★★★ 4.8 / 5.0

5 Star Branches: Bookmobile, InfoZone, Warren

Was staff communication respectful and inviting?

★★★★★ 99% Yes

19 Branches had 100% Scored in this category.

Did you have a positive experience today?

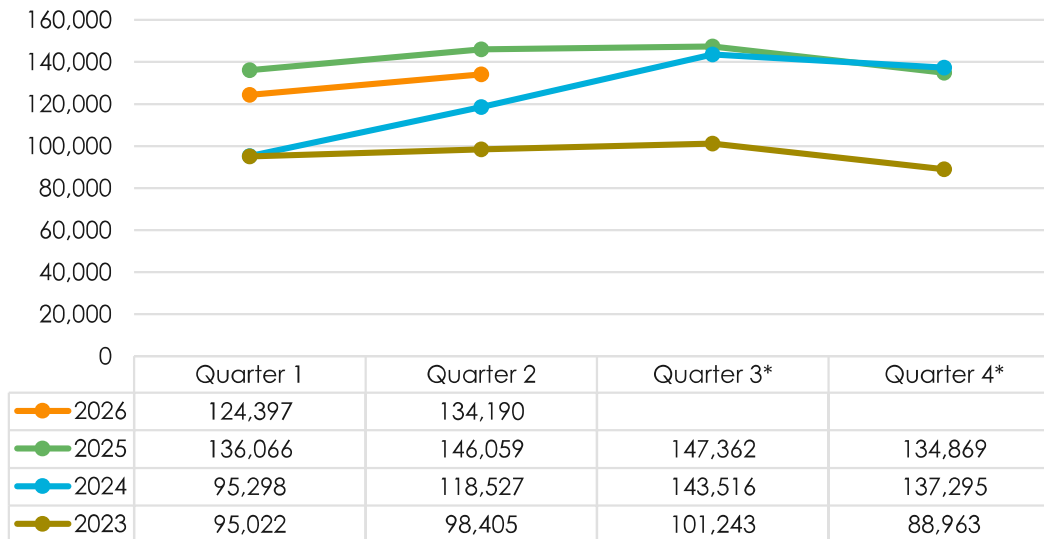
★★★★★ 98% Yes

14 Branches had 100% Scored in this category.

Wi-Fi Utilization: Unique Weekly Connections

- **3,209,340** Total Connections
 - This measurement is reported in the Annual Report to the Indiana State Library.
 - System upgrades in 2024 and 2025 resulted in more total connections due to system changes making year-to-year data hard to compare.
- **134,190** Unique Weekly Connections
 - A single device may connect multiple times during a single visit or during repeat visits. Unique devices connected per week is a more reliable measure of number of patrons using Wi-Fi. However, some patrons may visit multiple times in a week, so this is a low estimate of wi-fi utilization for branches.

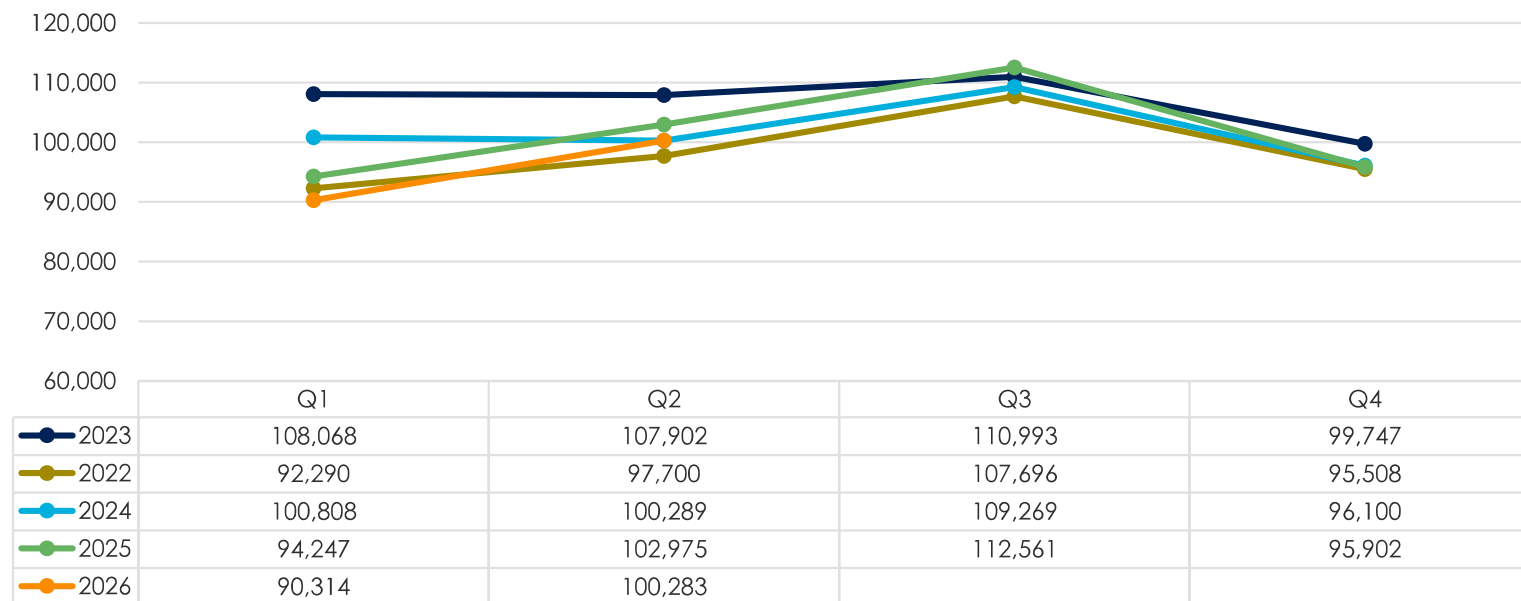
Unique Devices - Wi-Fi Connection



*Due to an outage in the data gathering system, estimates based on current and prior year quarterly data were used for 9/11-10/14/25.

Public PC Utilization by Branch

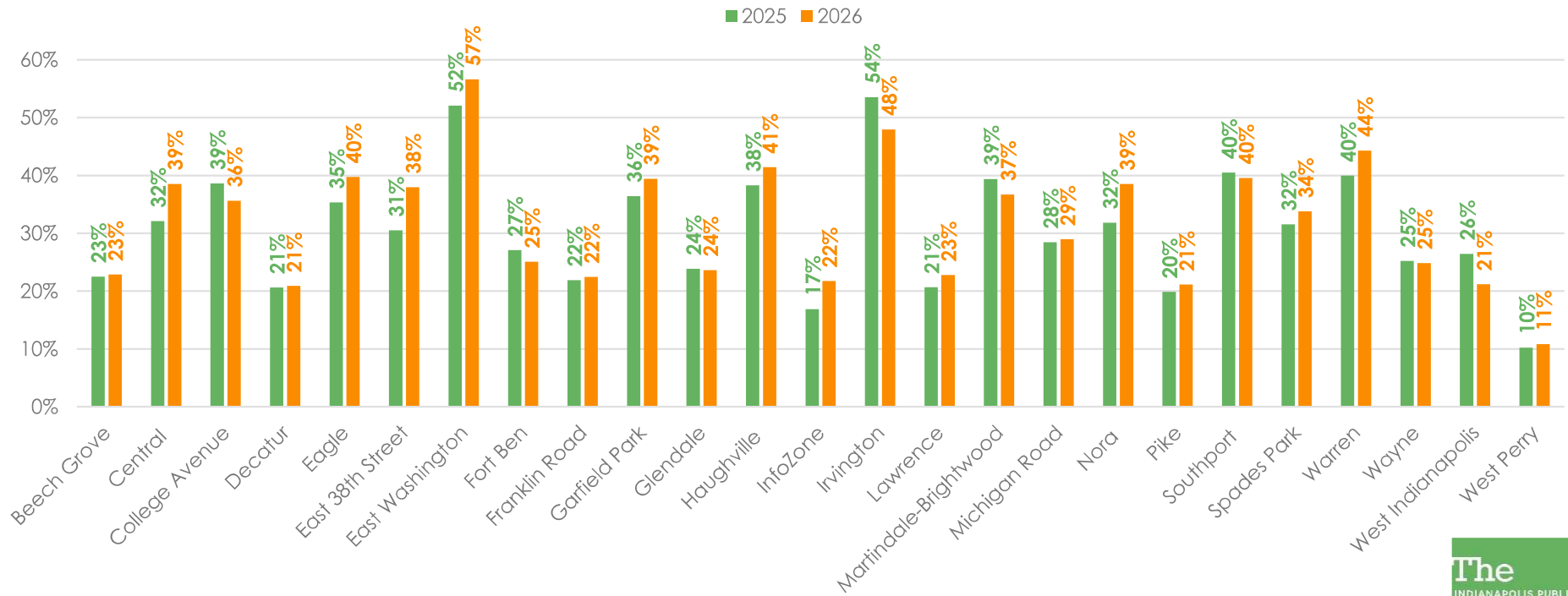
- **100,283** sessions at Public PCs, **2.6%** decrease in comparison to Q2 2025.
 - Central was closed for 5 weeks in Q1 2026, and that location typically supports more than 4,000 sessions per month.
 - In 2024, we switched to a new Public PC management system with more accurate measurement which resulted in reduced numbers seen in 2024 versus prior years.
- **129 Laptop Sessions** in Q2 2026.
 - In 2026, a small number of Laptops are available for in-branch check out for patrons to use for telehealth appointments, job interviews, and similar activities.



% Utilization of Total Available Hours at Public PCs

% Utilization of Total Available Hours helps identify if a location has too few Public PCs for community need.

- **1.03 Hours** is the length of an average session at a Public PC
- East Washington and Irvington continue to have highest utilization %



2026 Study Room Usage By Branch

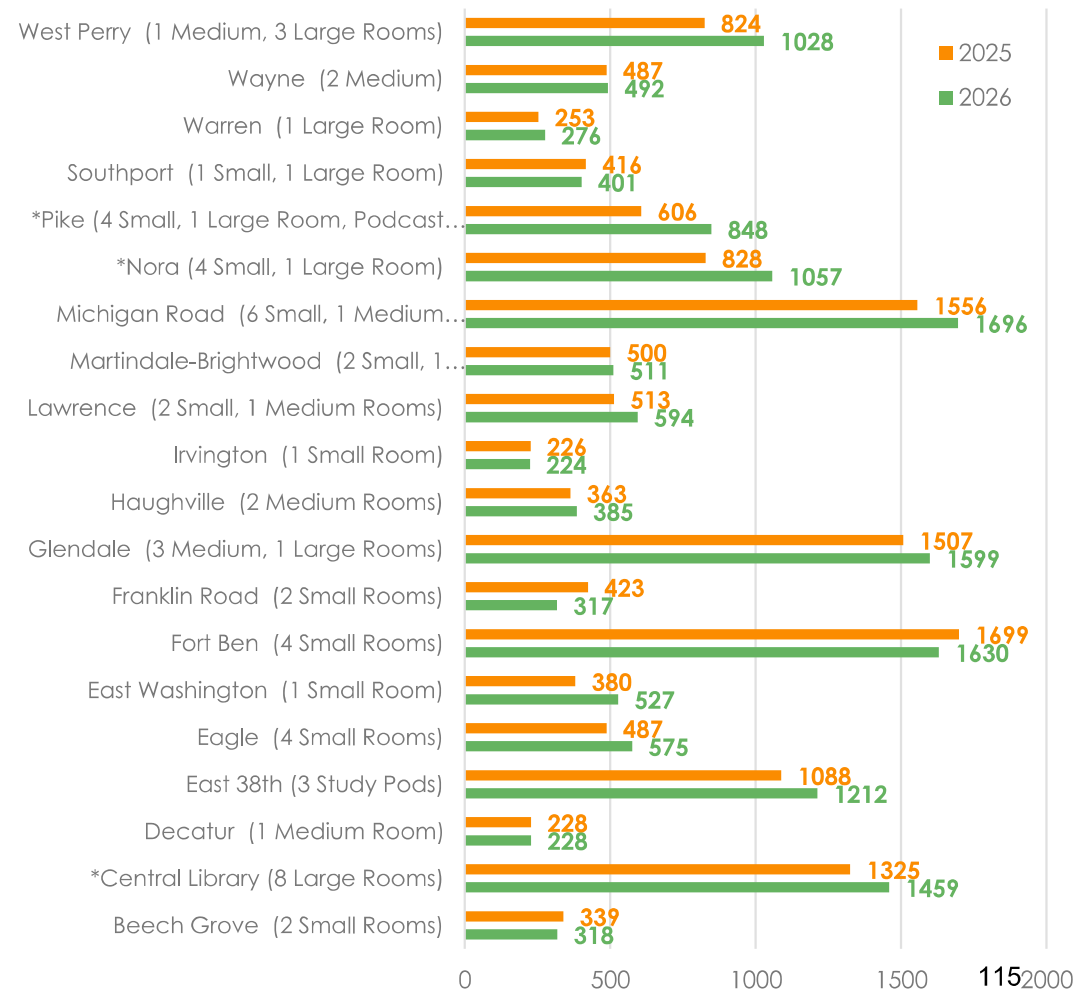
Study Rooms are reservable by visitors for up to 2 Hours. Rooms can be booked up to 14 days in advance.

- **15,377** study room reservations with **27,434** attendees. A **9%** increase over Q2 2025.

- Study room usage growth is positively impacted by the addition of Study Rooms or Study Pods at additional branches in 2025.

Branches with a * had study rooms added or remodeled in 2025.

10c Quarterly Statistical Report on Library Operations— Quarter 2 2026

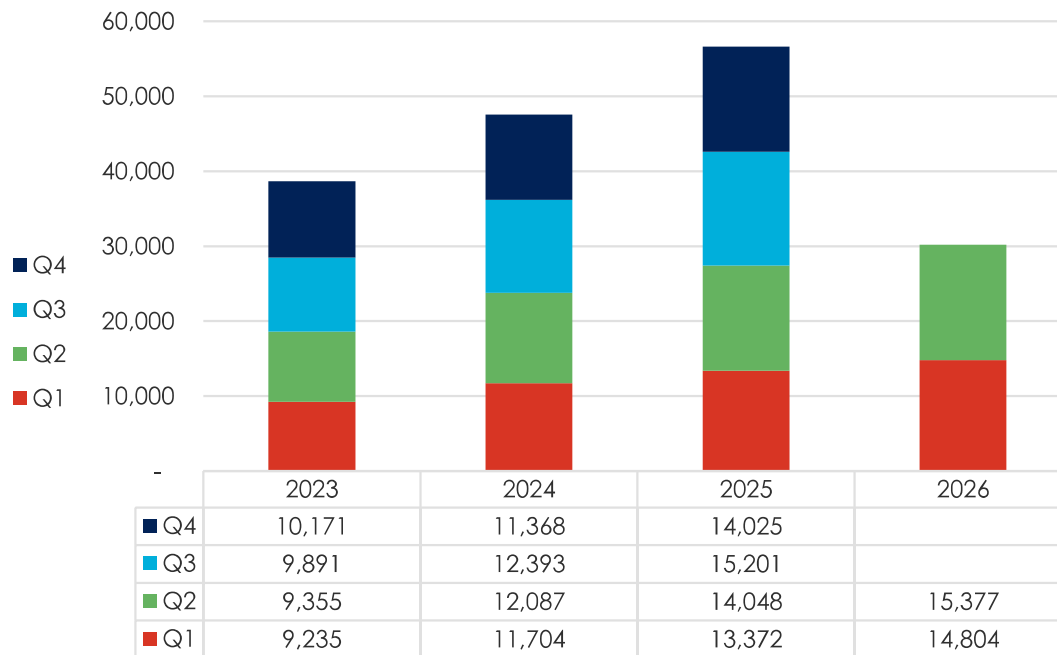


Study Room Usage: Systemwide

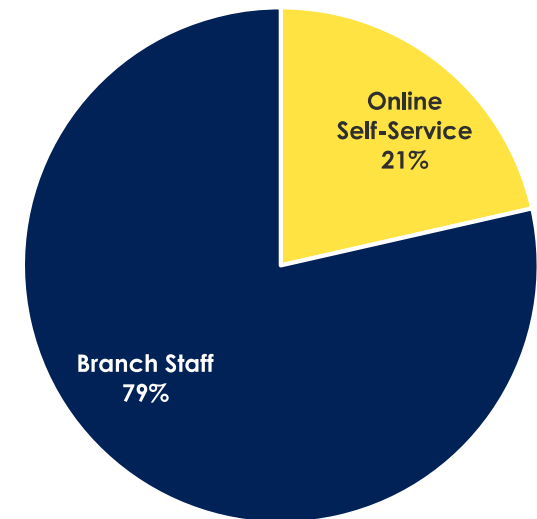
Study Rooms are reservable for up to 2 Hours. Rooms can be booked up to 14 days in advance.

- The number of study rooms available for reservation has grown every year since 2023.
- Speaking with branch staff is still the most frequent way that patrons choose to reserve a room.

Study Room Reservations



Q2 2026: Source of Reservations



Branch Community Space Usage: Q2 2026

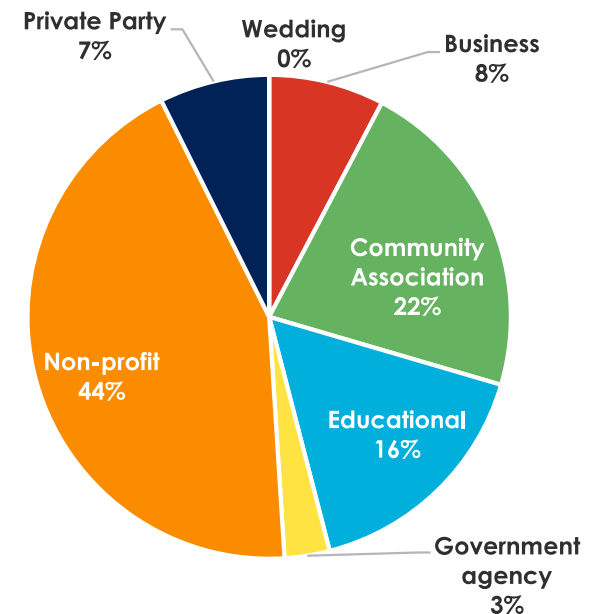
Community rooms are available for rental at all branch locations except Garfield Park and InfoZone. The fee for a branch room begins at \$85.60 for the first four hours. Central room fees begins at \$500. Nonprofits may reserve branch spaces at no cost and Central space for a reduced rate.

- **298** branch community room bookings, excluding Central.
 - Cost-free reservations by non-profits was the most frequent type of reservation in Q1.

Beginning in March 2026, Community Partners tabling to share information in library space and using display cases has been recorded. Access is provided in line with policy *134.3 Public Use of Display Space* and *400.2 Tables of Information in the Library*

- **Over 34 partners** tabled or used community display cases in library spaces **more than 75 times** in Q2 2026.

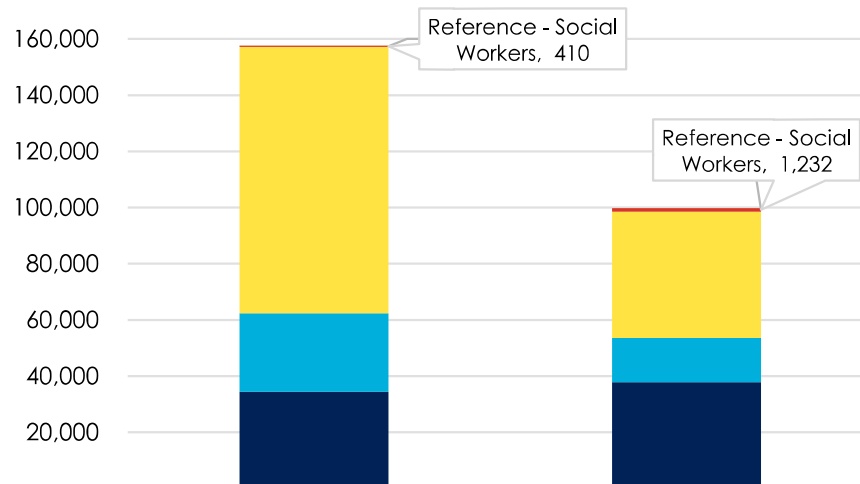
Community Room Reservations:
Q2 2026



Reference and Service Assistance

- In 2025, the Social Work team began tracking the team and their intern's responses to reference questions.
- In Q4 2025, the method for tracking reference and service assistance was upgraded to make tracking faster for staff and changes requirements to lighten the types of interactions required to be reported.

Q2 Reference and Service Assistance



	Q2	Q2 2026
TOTAL	157,209	99,797
■ Reference - Social Workers	410	1,232
■ Other Assistance	94,892	44,990
■ Computer Reference Assistance	27,900	15,810
■ Reference Assistance	34,417	37,765

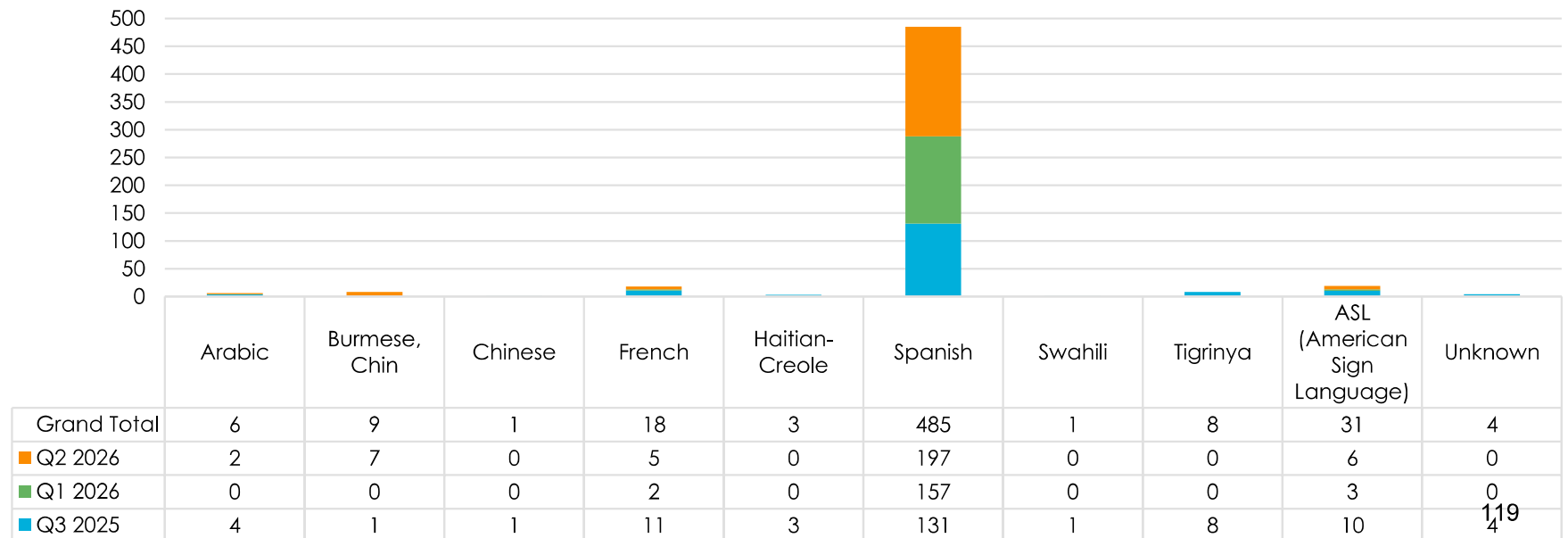
This quarter continues to show the impact of the reporting changes. The decline in total reported interactions is anticipated as it supports our goal of reducing manual tracking at service points and allowing staff to focus their capacity on key service point responsibilities.

The drop in *Other Assistance* is directly caused by reducing the types of interactions that are **required** to be reported. Some locations may choose to track interactions in this category to help them make local department or branch decisions, but the Reference categories are now the focus of the interaction tracking due to that category being included in state and federal reporting.

Pilot Data: Languages at Service Points Q1 2025 – Q2 2026

- **217** interactions recorded during Q2 2026.
- Staff report the language *they provided reference assistance in* so not all interactions where a language is encountered are recorded.
- Collection of this data was piloted in Q4 2025 and will continue to be piloted through Q4 2026.
 - In April 2026, the pilot transitioned to a simpler ways to track for the top languages (Spanish, French, ASL, Burmese, Haitian Creole) which had a small positive impact on reporting.

Year to Date: Languages at Service Points



Programs

COMMUNITY IMPACT HIGHLIGHTS

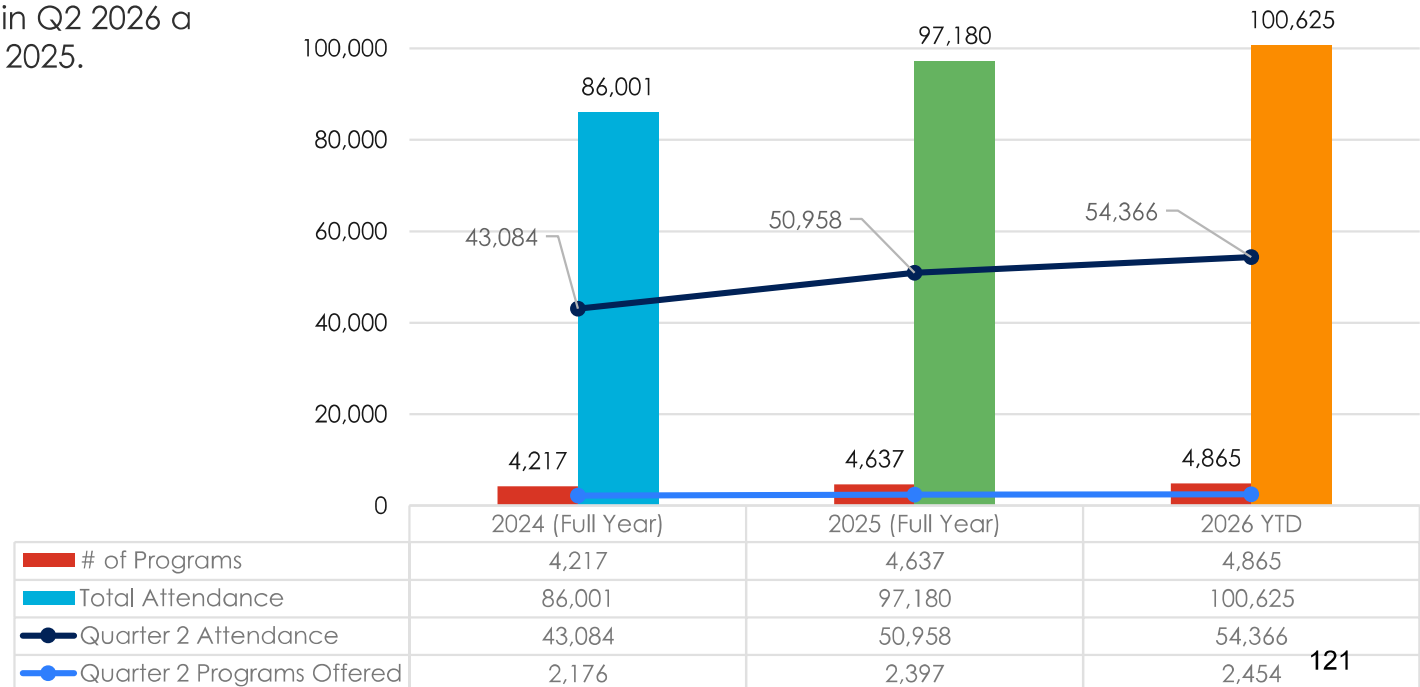
Programs Offered and Attendance

- **Update for Q2 2026:** This page now depicts only active programs, both in-person and virtual. These are programs that meet the State Report requirements for programs. Previous quarters included other activities on this slide, those activities are piloting a new report type *In-Branch Activations* (See Next Page).
- **2,454** Programs in Q2 2026 a **2%** increase over 2025.
- **54,366** Attendees in Q2 2026 a **7%** increase over 2025.

Attendees Age Q2 (Staff Estimated)

- 12%** Infant
- 20%** Preschool
- 19%** School Age
- 5%** Teen
- 34%** Adult
- 9%** Seniors

Programs and Attendance



Other In-Branch Activities

- **398** 1-on-1 Appointments.
 - 1-on-1 appointments can include activities such as small business appointments, digital literacy appointments, tax prep assistance, and notary assistance.
- **Over 3,900** opportunities for in-branch activations were offered.
 - In-branch activations are self-directed, interactive activities that can be completed by a group or individual during a visit to a branch. Examples include scavenger hunts, board game access, puzzle or coloring stations, puzzle exchanges, early learning play spaces, take-and-make kits, and interactive displays with features such as trivia, writing prompts, or crafts.
 - This is a pilot measurement. The count is the # days an in-branch activation was available (full or partial day) at a branch.

Program and Activities Evaluation Trends

A summary of active programs (e.g. staff or presenter led) as well as key passive program (e.g. self-directed) and 1-on-1 activities.

1,884 Evaluations collected representing **2,282** respondents, which is a total response rate of **4.2%**.
Top locations for surveys gathered: **Central, Fort Ben, Glendale, Southport, and West Perry**

Evaluations collected in Q2 2026, showed a strong positive response from respondents to the following statements:

- *"I (or my child) can make use of the knowledge gained from the program"*
99% Strongly Agree or Agree
- *"This program helped me (or my child / group) feel more connected to others or the community."*
95% Strongly Agree or Agree
- *"I (or my child or group) enjoyed the program"*
97% Strongly Agree or Agree
- *"The program made me (or my child) more aware of Library resources (i.e. books, electronic resources, programs, etc.) "*
98% Strongly Agree or Agree

Program and Activities Evaluation Demographics

Respondent Type

67% Participant
33% Caretaker (Under 12)
<1% Teacher of Group

Survey Language

99% English
2% Spanish
<1% French

Attendees Age

15% Infant and Preschool
18% School Age
2% Teen
26% Adult
26% Seniors (55+)
13% Unknown

Attendees Sex

63% Female
26% Male
<1% Prefer to Self Describe
10% Unknown

Attendees Race / Ethnicity Selection(s)

1% American Indian/Native American
4% Asian
17% Black/African American
9% Latino/Hispanic
>1% Middle Eastern/North African
4% Multi-racial/Bi-racial

(Respondent may select multiple race/ethnicity categories, this reflects only those who self-identify as this option)

56% White
1% Prefer to Self-describe
12% No Response

Quote Highlights from Evaluations

- **Feedback on Career Center Open Labs and Classes**

"[Instructor] was a fantastic instructor, I came away with actionable ideas and a good focus for my career development."

"The information was very helpful and the LinkedIn Learning was awesome (supplemental resources)."

"Excellent learning, well delivered, great group processing."

"Wonderful opportunity and space. I hope they repeat that kind of activity."

"I like learning and hearing different perspectives from others. The exercises that we did really solidified some beliefs and challenged me on others."

- **Feedback on Spanish Conversation Circles**

"I really enjoyed using my Spanish + being able to speak with others."

"All positive. I learn so much every session. At first I could speak no Spanish, but now I feel more confident."

"It's been a fun way to practice my Spanish and has taught me some helpful vocabulary + helped me be more confident in speaking!"

Quote Highlights from Evaluations

- **Feedback on Día del Niño at West Perry**

"Love the event for the 2nd year! I almost think it's better @ West Perry than Central (outdoors activities)."

"Thank you for so many fun activities and ideas of ways to try different things @ home. Thank you too for prioritizing the kiddos with sensory challenges. Our family is grateful!"

"Loved every moment of the program. They had numerous activities for all kinds of kids. My kids loved the painting, arts and crafts, and I personally loved the bubbles section. The highlight of it all was the music concert by Christina and Andrés. Kids loved the free books too! Thank you so much for organizing such a fun and educational event for the community!"

"I know this is normally at Central, but you all made the most of the new space! The activities were great and the concert was phenomenal! Great partnership with WFYI, my teen loved meeting Daniel and seeing the trolley. We really appreciated the sensory friendly hour!"

"The event today was great! My daughter had a blast. She enjoyed meeting other kids that speak Spanish and the 123 Andres concert."

Quote Highlights from Evaluations

- **CBLC 9th Annual Book Fest & Juneteenth Celebration**

“got to ask a direct question to the speaker, helped make the event very special very grateful to the library for this special event and speaker.”

“I had a great time and will be back for the 10th Annual Book fest”

“I really enjoyed hearing about the other authors' books.”

“Hearing Tomi discussion of what she learned and her Q&A was very affirming. As a black Queer Fem it was a great Juneteenth program!”

“I enjoyed attending the event the author was engaging and thought provoking. Also loved learning of all the programs the library has.”

“Absolutely wonderful. So happy to meet so many writers!”

Thank You.

QUESTIONS?

**THE INDIANAPOLIS-MARION COUNTY PUBLIC
LIBRARY NOTES OF THE
FINANCE COMMITTEE MEETING
July 14, 2026**

The Indianapolis-Marion County Public Library Board Finance Committee met at Library Services Center on Tuesday, July 14, 2026, at 10:30 am pursuant to notice given.

Committee Members Present: Dr. Eugene White, Dr. Khaula Murtadha, and Ms. Elizabeth Johnson.

Other Attendees: Mrs. Lolita Campbell, Mr. Gregory Hill, Mrs. Mary Rankin, Mr. Russell Brown, Dr. Lisa Riolo, and Ms. Deb Lambert

Long-Term plan review: Mike Reuter, the long-term plan advisor, reviewed the long-term fiscal plan. This review included the increase in assessed value for 2027, projected LOIT going away in 2029, unfavorable fiscal impact of SB1, and strategic plan to move CVET and FIT to operating fund.

High-level review of the 2025 Audit: Mary Rankin reports that the audit was completed and that Crowe issued an unmodified opinion. This means the audit was clean, which is the highest level of assurance an auditor can provide. It indicates that the financial statements present fairly, in all material respects, and comply with the applicable financial reporting framework. Mary reviewed the financial highlights and fund balance on governmental funds. More details of the audit will be provided during the Board meeting on July 27, 2026 by Crowe.

Resolution XX-2026 MCIL 2026 grant acceptance and database renewal: Deb Lambert presented to the Finance Committee meeting the resolution for the Marion County Internet Library grant acceptance and database renewal. MCIL provides shared access to homework and research databases for Marion County high schools, colleges, universities, and public libraries. These databases are available on-site at library locations and school campuses, as well as remotely with an IndyPL library card. IndyPL manages database purchasing, contracts, authentication, technical setup, and ongoing support for participating institutions and users. The renewal costs for the 11 MCIL databases, at a total of \$486,233 will be funded from the *Indianapolis Foundation Library Fund* grant (80026120-439930-26425012-42) for 2026-2027. Dr. White made a motion for Board approval, Dr. Murtadha approved and Ms. Johnson seconded.

Resolution XX-2026 PRELIMINARY DETERMINATION/REIMBURSEMENT AND BOND RESOLUTION (2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipping Project) and Resolution XX-2026 - APPROPRIATION RESOLUTION (2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Improvement and Equipping Project) : Lolita explained that Jeff Qualkinbush and Jason Tansell will present again at the Board meeting on July 27th. The Library Board will hold a second consolidated public hearing on the preliminary determination and additional appropriation of the project and the financing and adopt the preliminary determination, reimbursement, and bond resolution and the additional appropriation resolution. Lolita bundled both resolutions and

presented to the finance committee. The total for the bond is \$19M not to exceed \$20,605,991. Dr. White made a motion for Board approval, Dr. Murtadha approved and Ms. Johnson seconded.

Resolution XX-2026 – Approval of Liability Insurance for Policy period 2026- 2027- Lolita discussed the liability insurance renewal for the period of August 1, 2026, to August 1, 2027. She reviewed the premium and rate analysis for the various coverages. The fiscal impact overall is an increase compared to the amount paid for the prior year's coverage. Total cost of 2025/2026, including the broker's fee, was \$490,183, and the amount quoted for 2026/2027 is \$552,380, an increase of \$62,197 or about 12.69% higher. Dr. White made a motion for Board approval; Dr. Murtadha approved, and Ms. Johnson seconded.

Briefing/Discussion/Updates: Ms. Lolita Campbell informed the Finance Committee that the August meeting will be a public meeting to discuss the 2027 Budget.

Next meeting.

Tuesday, August 11, 2026, at the location of the Library Service Center (LSC) at 10:30am.

Adjournment.

Dr. White declared the meeting adjourned at approximately 10:45am.