



## Regular Library Board Meeting Agenda

July 28, 2025 6:30pm - 8:30pm EDT

Southport Branch Library, 2630 East Stop 11 Road, Indianapolis, Indiana 46227

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.indypl.org/about-the-library/board-meeting-times-committees>

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

### 1. Call to Order

6:30pm

### 2. Roll Call

### 3. Branch Manager's Report and Department Overview

- a. **Southport Branch Report - Ms. Fiona Duke, Manager, will report on their community and services. (enclosed)**

 [3a Branch Manager's Report - July 2025.pdf](#)

- b. **Report on Digital Inclusion - Ms. Karen Moore, Supervisor, Digital Inclusion, will discuss the Report. (at meeting)**

- 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 23, 2025 (enclosed)**

 [5a Minutes-RegularMtgJune 23, 2025-NEW.pdf](#)

**6. Finance Committee (Dr. Eugene G. White, Chair; Dr. Khaula Murtadha, TBD)**

- a. **Report of the Treasurer (enclosed)**

 [June 2025 Treasurer's Report.pdf](#)

- b. **President Biederman will Convene a Public Hearing**

- i. **Public Hearing on the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds.**

- ii. **Invite Public Comment from the Audience.**

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

- d. **Resolution 25 - 2025 (Preliminary Determination/Reimbursement and Bond Resolution (2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project) (enclosed)**

 [Resolution 25-2025 PRELIMINARY DETERMINATION RESOLUTION--2025 LONG-TERM CAPITAL MAINTENANCE PROJECTS\(47515188.3\).pdf](#)

- e. **Resolution 26 - 2025 (Appropriation Resolution) (2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project) (enclosed)**

 [Resolution 26-2025 APPROPRIATION RESOLUTION -- 2025 LONG-TERM CAPITAL MAINTENANCE PROJECTS\(47517173.3\).pdf](#)

- f. **Resolution 27 - 2025 (Marion County Internet Library Grant Database Renewals) (enclosed)**

- g. **Resolution 28 - 2025 (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, 2025 to August 1, 2026) (enclosed)**

 [Resolution 28-2025 2025 Insurance renewal.pdf](#)

- h. **Discussion of 2026 Proposed Budget (enclosed)**

 [6h 2026 Budget Briefing.pdf](#)

- 7. **Diversity, Policy and Human Resources Committee (Dr. Luis A. Palacio, Chair; Dr. Patricia A. Payne, Dr. Eugene G. White)**
- 8. **Facilities Committee (Dr. Lisa Riolo, Chair; Dr. Patricia A. Payne, Dr. Eugene G. White)**

- a. **Resolution 29 - 2025 (Approval of a Naming Opportunity at the Irvington Branch) (enclosed)**

 [Item 8a - Approval of a Naming Opportunity at the Renovated Irvington Branch.pdf](#)

- b. **Resolution 30 - 2025 (Approval to Award a Services Contract for the New Bookmobiles Project) (enclosed)**

 [Item 8b - Approval to Award a Services Contract for the New Bookmobiles Project.pdf](#)

- c. **Resolution 31 - 2035 (Approval to Award a Services Contract for AMH Maintenance) (enclosed)**

 [Item 8c - Approval to Award a Services Contract for AMH Maintenance.pdf](#)

- 9. **Library Foundation Update**

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

 [The Indianapolis Public Library Foundation - 2025-2027 Strategic Plan Highlights.pdf](#)

 [7.2025\\_Fundraising Training Agenda.pdf](#)

- 10. **Report of the CEO**

- a. **Confirming Resolution - Resolution Regarding Finances, Personnel and Travel (32 - 2025) (enclosed)**

**b. CEO Report - July 2025 (enclosed)**

 [10b CEO Report - July 2025.1.pdf](#)

**c. Quarterly Statistical Report on Library Operations - Quarter 2 - 2025 (enclosed)**

 [10c Quarterly Statistical Report on Library Operations Quarter 2 2025-July 2025.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 2025 are:**

**14. Notice of Special Meetings**

**15. Notice of Next Regular Meeting - Monday, August 25, 2025, at the College Branch Library, 4180 North College Avenue, at 6:30 p.m.**

**16. Adjournment**

**17. Materials**

**a. Notes of July 15, 2025 Finance Committee Meeting (enclosed)**

 [Finance Committee Mintues 07152025 LC.pdf](#)

**b. Notes of July 22, 2025 Facilities Committee Meeting (enclosed)**

 [Notes - Facilities Committee Meeting - 2025.7.22.pdf](#)

**18. Board Meeting Schedule for 2025 (Notice of Date and Place of Meetings) and Upcoming Events**

- a. **Board Meeting Schedule for 2025 will be updated as needed.**
- b. **Library Programs/Free Upcoming Events may be found at [attend.indypl.org](https://attend.indypl.org).**

END  
8:30pm

## Southport Branch Library



### Who We Are:

Branch Manager  
 Circulation Supervisor  
 Supervisor Librarian  
 3 FT Librarians  
 1 PT Librarian  
 1 PT Public Services Associate  
 5 FT Library Assistants  
 2 PT Library Assistants  
 1 Hourly Library Assistant  
 8 Hourly Library Pages  
 10 Volunteers

### Who We Serve<sup>1</sup>:

**Total Base Population:** 45,682; Asian 15.1%, Black 6.9%, Hispanic 7.5%, Non-Hispanic White 65%

**Languages Spoken:** English Only 78%, Other Asian 11.4%, Spanish 5.5%

**Foreign Born Population:** 17.8%

**Poverty Rate:** 13%

**Population 65 and Over:** 15%

**Housing:** 51.4% owner occupied, 48.6% renter occupied

**Schools:** 12 public, 8 parochial/private

**Daycares:** 16 licensed centers and ministries, 12 home daycares

### How We Serve:

- 786 new registered borrowers (Jan-June 2025)
- 8,620 active borrowers in June 2025 [20% are youth accounts]
- 55,824 patron visits (Jan-June 2025)
- 155,185 physical items circulated (Jan-June 2025)
- 162,294 public computer sessions (Jan-June 2025)
- 176 programs; 5,663 participants (Jan-June 2025)

### Community Partners/Assets:

Afghan American Community Center  
 BACI  
 Central Nine Career Center  
 Chin Community of Indiana  
 Crestwood Village South  
 Franciscan Health  
 Immigrant Welcome Center  
 Mayor's Neighborhood Advocate  
 Perry Township Schools

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<sup>1</sup> Savi Community Profile, 2023

## **Our Story:**

The Southport Branch relocated from a storefront to our current 15,700-square-foot location in 1974. The branch underwent a \$1.1 million dollar renovation to update the interior in 2016. The redesign centered on creating a brighter, welcoming space with the addition of two study rooms, increased seating and electrical outlets, and relocated our main entrance to face the parking lot.

On June 1, 2024, we celebrated 50 years of service in our current location. Members of the community enjoyed a local history presentation, Burmese cultural dance, Silly Safaris, face painting, storytime, Paws to Read, treats, and giveaways.

We serve a diverse community including a large immigrant and refugee population. Using the Perry Township Schools to illustrate this demographic shift, over 50% of the students are multilingual, representing 84 countries and 86 languages. Approximately 20,000 Burmese have made the southside of Indianapolis their home. More recently, we have welcomed new neighbors from Afghanistan, the Democratic Republic of Congo, Ukraine, and Haiti.

Patrons enjoy accessing sixteen full use computers, one express (15 minute) terminal, and free wifi. In addition, we have five AWE computers devoted to preschool aged children. As part of a generous grant from AARP, we began lending 50 hotspots in December 2022.

We offer two well-attended weekly storytimes and provide outreach to two daycares. Once a month we host Family Game Day, Dungeons & Dragons, Paws to Read, Stitch Some Support, Tot Art and an adult book club. We also support the Baxter Y and Crestwood Village South book clubs. In June and July, we are a site for Summer Servings through Perry Township Schools. We have been a seed library location since 2020 and, in 2022, installed a Little Library at the Adult and Child Center on Madison Avenue. Since 2023, we have hosted multiple sessions of Chair Aerobics for adults, and this year, with the help of the Foundation, we are offering Chair Aerobics once a week for 41 weeks. The Mayor's Neighborhood Advocate holds weekly office hours to connect with members of the community.

In partnership with the Immigrant Welcome Center, Southport, since 2021, is a location for Pathway to Literacy class. The class serves English Language Learners with interrupted formal schooling and prepares them to enter Level 1 ELL classes. Southport has been a location for English Conversation Circles since 2018. We also give tours of the library to students taking English classes through Central Nine.

Respectfully submitted,

Fiona Duke, Branch Manager  
Southport Branch  
2630 E. Stop 11 Rd.  
Indianapolis, IN 46227  
(317) 275-4510

Updated July 8, 2025

## INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY MINUTES OF THE REGULAR MEETING JUNE 23, 2025

\*\*\*\*\*

The Indianapolis-Marion County Public Library Board met in person at the Pike Branch Library, 8625 Guilford Avenue, Indianapolis, Indiana, on Monday, June 23, 2025 at 6:30 p.m. pursuant to notice given in accordance with the rules of the Board.

### 1. Call To Order

President Biederman called the meeting to order. In the absence of Dr. Payne, Dr. Murtadha acted as Secretary.

### 2. Roll Call

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

Members absent: Dr. Payne, Ms. Tribble and Dr. White.

The Chair recognized a quorum.

Mr. Biederman commented that the IndyPL branches have been buzzing with activity due to the Summer Reading Program. He also talked about the Pike Branch renovation, highlighting its brand new Podcast studio, which is the first of its kind in our system.

He then took a moment to acknowledge our Indiana Pacers and their exciting NBA final showing. Even though the Pacers didn't get the big win last night, we're very proud of our hometown team.

### 3. Branch Manager's Report

#### a. Pike Branch Library Report

Mr. Michael Jenkins, Manager, Pike Branch Library, provided the following information:

- The branch serves a population of 82,670 in Pike Township.
- The service area has a higher percentage of individuals with advanced degrees than Marion County or the State of Indiana overall.
- The branch is in its 39<sup>th</sup> year of service.
- Between 2024 and 2025, the branch underwent its most recent renovation which focused on expanding services for youth and creators. A state-of-the-art podcast studio was created, along with a teen room containing game



consoles and four study rooms.

- Mr. Jenkins shared that he works with a strong, high-performing team.

#### 4. **Public Comment**

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

Ms. Melinda Mullican and Ms. Lindsay Haddix, both IndyPL branch managers and representatives of the IndyPL Staff Association Scholarship Committee, shared information about the Staff Association and its scholarship opportunities. They announced that the Spring 2025 scholarship recipients, some of whom were present at the Meeting, were all library science students. They are: Cori Miner, Catrina Barnette, Valerie Cobb, Emily Gralak, Khaila King, Kelsi Nielsen, and Amber Powell. The next scholarship application deadline is December 1, 2025.

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

##### a. **Regular Meeting, May 19, 2025**

The minutes from the Regular Meeting held May 19, 2025, were approved on the motion of Dr. Murtadha, seconded by Dr. Palacio, and the following roll call vote:

Mr. Biederman – Aye  
Dr. Murtadha – Aye

Dr. Palacio – Aye  
Dr. Riolo – Abstain

### **COMMITTEE REPORTS**

#### 6. **Finance Committee (Dr. Eugene G. White, Chair; Dr. Khaula Murtadha, Ms. Hope C. Tribble)**

##### a. **Report of the Treasurer**

Ms. Lolita Campbell, Chief Financial Officer, and Ms. Mary Rankin, Treasurer, presented the Report of the Treasurer which noted that as of May 31, 2025, the year-to-date revenue was \$5,563,722 and the year-to-date expenditures were \$22,252,577.

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:

Mr. Biederman – Aye  
Dr. Murtadha – Aye

Dr. Palacio – Aye  
Dr. Riolo – Aye

##### b. **President Biederman will Convene a Public Hearing:**

President Biederman adjourned the Regular Meeting and convened a Public Hearing.

President Biederman announced that this Public Hearing was being held to consider the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds.

1) **To consider 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds advertised on June 13, 2025 in the Indianapolis Star and the Indianapolis Business Journal**

Mr. Jeff Qualkinbush of Barnes and Thornburg advised that the Hearing is the first of many steps to secure financing. Mr. Adam Parsons, the Chief Operational Services Officer, explained that this bond will support the renovation of the West Indianapolis Branch. An RFQ for design services was issued and will be evaluated in July. Ms. Belvia Gray from Baker Tilley spoke at this time. She noted that the Library's borrowing limit is over \$355 million. This doesn't mean the Library will borrow that full amount, but it allows any debt issued to be classified as general obligation bonds. This can streamline the process and lower borrowing costs. The Library is currently considering a maximum borrowing amount of \$15 million, with a maximum repayment term of six years. Another Public Hearing will be held during next month's Board Meeting at the Southport Branch.

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**

Dr. Murtadha made a motion to close the Public Hearing. Dr. Riolo seconded the motion.

Motion carried on the following roll call vote:

Mr. Biederman – Aye	Dr. Palacio – Aye
Dr. Murtadha – Aye	Dr. Riolo – Aye

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

d. **Resolution 22 – 2025 (Approval of CDW-G-LLC Symantec Endpoint Security Complete Bundle Annual Subscription Quote)**

Ms. Shanika Heyward, Chief Innovation and Technology Officer, noted that CDW-G's Symantec Endpoint Security Complete Bundle gives the Library the Endpoint Detection and Response (EDR) functionality to meet cybersecurity insurance requirements. The annual CDW-G Symantec Endpoint Security Complete bundle cost of \$83,395 will be funded from the current Operating Budget.

After full discussion and careful consideration of Resolution 22 – 2025, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye  
Dr. Murtadha – Aye

Dr. Palacio – Aye  
Dr. Riolo – Aye

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

e. **Resolution 23 – 2025 (OCLC Cataloging, Metadata and ILL Subscription Services)**

Ms. Deb Lambert, Chief Collection Management Officer, noted that the OCLC Cataloging and Metadata services consist of a suite of cataloging management tools and services used for creating database records for all the Library's print and electronic resources. The Library will pay OCLC a total of \$111,502.37 for the subscription period of July 1, 2025 – June 30, 2026.

After full discussion and careful consideration of Resolution 23 – 2025, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. Riolo seconded the recommendation. The resolution was approved on the following roll call vote:

Mr. Biederman – Aye  
Dr. Murtadha – Aye

Dr. Palacio – Aye  
Dr. Riolo – Aye

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

7. **Diversity, Policy and Human Resources Committee (Dr. Luis A. Palacio, Chair; Dr. Patricia A. Payne, Dr. Eugene G. White)**

Dr. Palacio advised that the Committee did not have anything to present this month but they continue to track the updating of the Library's policies.

8. **Facilities Committee (Dr. Lisa Riolo, Chair; Dr. Patricia A. Payne, Dr. Eugene G. White)**

Dr. Riolo advised that the Committee did not have anything to present this month.

9. **Library Foundation Update**

Dr. Riolo reviewed the Foundation's Update as follows:

### **News**

We are pleased to announce Ms. Kellie Kierce just joined our team as the Foundation's new Development Officer. Kellie holds a wealth of fundraising experience, most recently with the Indianapolis Symphony Orchestra, having specialized in major and new donors. In her role, Kellie will maintain a portfolio of donors, create and manage a mid-level donor strategy and lead annual fund/Friends of the Library programs.

Congratulations to all staff involved in presenting the Library's Summer Reading Programs for adults and youth.

### **Donors**

Major Donors last month: Cognia, Elements Financial, Humana, Ritz Charles and RJE Business Interiors.

### **Program Support**

This month the Foundation provided \$212,000 to the Library for: East 38<sup>th</sup> Street Career Center, Summer Reading Program, the Encyclopedia of Indianapolis, Digital Indy and LGBTQ+ Competency Training.

## **10. Report of the CEO**

### **a. Confirming Resolutions**

#### **1) Resolution Regarding Finances, Personnel and Travel (24 – 2025)**

After full discussion and careful consideration of Resolution 24 – 2025, the resolution was approved on the motion of Dr. Riolo, which was seconded by Dr. Palacio, and the following roll call vote:

Mr. Biederman – Aye  
Dr. Murtadha – Aye

Dr. Palacio – Aye  
Dr. Riolo – Aye

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

### **b. Report of the CEO – June 2025**

Mr. Gregory Hill, the Library's CEO, discussed information contained in his Report which included the following:

- On a typical day in May at the Indianapolis Public Library, we welcomed 79 new cardholders, Library users checked out 13,251 items from our 25 locations and 605 people attended a program.
- Library hosted 249 adult programs in May and youth engagement soared with 624 programs with over 19,000 attendees.
- The Fort Ben Branch has renewed its Autism and Sensory Training and maintained its Certified Autism Center status. Guest-facing staff completed updated training to expand their knowledge and learn best practices for supporting autistic and sensory-sensitive individuals.
- The 2025 Summer Reading Program has already recorded over 6.6 million minutes read toward the 20 million-minute goal.

c. **Report on IndyPL's 2025 Training Initiatives**

Ms. Kim Ewers, Access, Belonging and Culture Officer, shared information on the 2025 Training Initiatives as follows:

- The training offered by IndyPL leads to improved interactions with both patrons and colleagues, while also helps to build a strong and inclusive workforce.
- She reviewed the Neurodiversity and Disability Awareness Training which is required for all staff, as well as the upcoming Staff Book Discussion. The DICE Committee helped select the book options for the discussion, namely: *Say the Right Thing: How to Talk About Identity, Diversity, and Justice* and *The Building Blocks of Belonging*. It was announced that copies of both books had been ordered for each Board member.

**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.

- Dr. Murtadha asked for an update on the Library's sustainability goals.

14. **Notice of Special Meetings**

None.

15. **Notice of Next Regular Meeting**

Monday, July 28, 2025, at the Southport Branch Library, 2630 East Stop 11 Road, 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 7:35 p.m.

## **INFORMATION**

### **17. Materials**

- a. **Notes of June 10, 2025 Finance Committee Meeting.**
- b. **Notes of June 10, 2025 Facilities Committee Meeting.**
- c. **Notes of June 10, 2025 Finance Committee Meeting.**

### **18. Board Meeting Schedule for 2025 (Notice of Date and Place of Meeting) and Upcoming Events**

- a. **Board Meeting Schedule** for 2025 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 23, 2025 Indianapolis Public Library Board Meeting is available to view at:

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

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Dr. Khaula Murtadha, Acting Secretary to the Board

**Indianapolis-Marion County Public Library  
Report of the Treasurer for June 2025  
Prepared by Accounting for the July 28, 2025 Board Meeting**

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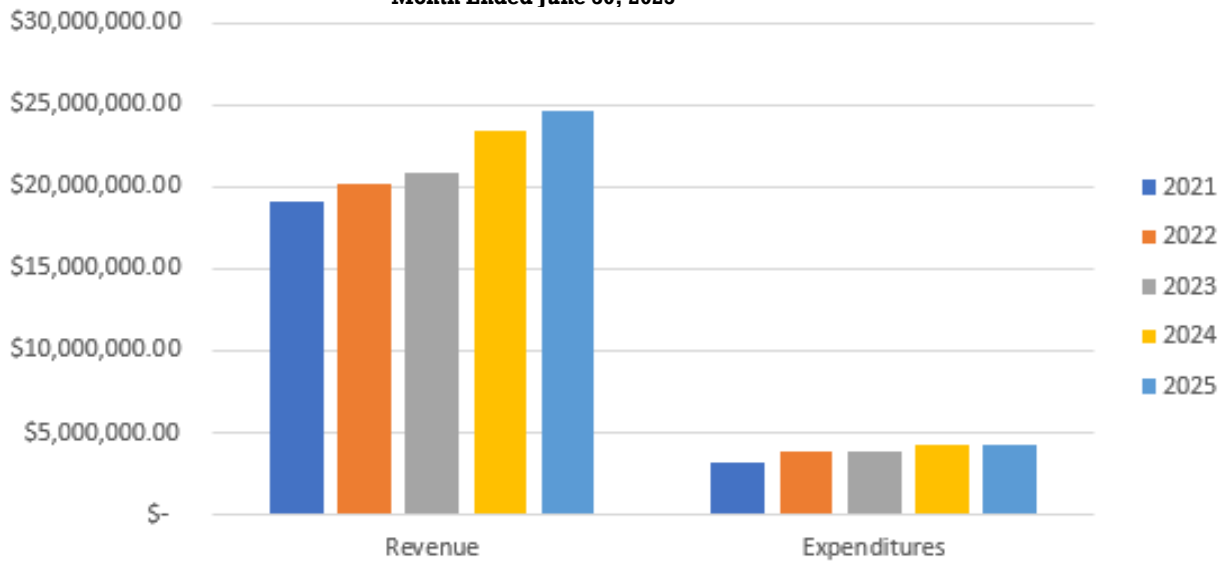
**Indianapolis-Marion County Public Library**  
**Operating Fund Revenues and Expenditures**  
**Month Ended June 30, 2025**

		<b>Annual</b>			
		<b>2025</b>	<b>Actual MTD</b>	<b>Actual YTD</b>	<b>% Budget</b>
<b>Revenue</b>		<b>Budget</b>	<b>6/30/2025</b>	<b>6/30/2025</b>	<b>Received</b>
Property Taxes	31	46,683,126	22,173,677	24,382,677	52%
Intergovernmental	33	8,439,437	2,242,607	4,275,628	51%
Fines & Fees	35	132,092	16,117	68,127	52%
Charges for Services	34	561,978	54,924	294,040	52%
Miscellaneous	36	1,655,529	152,806	1,183,381	71%
Total		<u>57,472,163</u>	<u>24,640,132</u>	<u>30,203,853</u>	53%

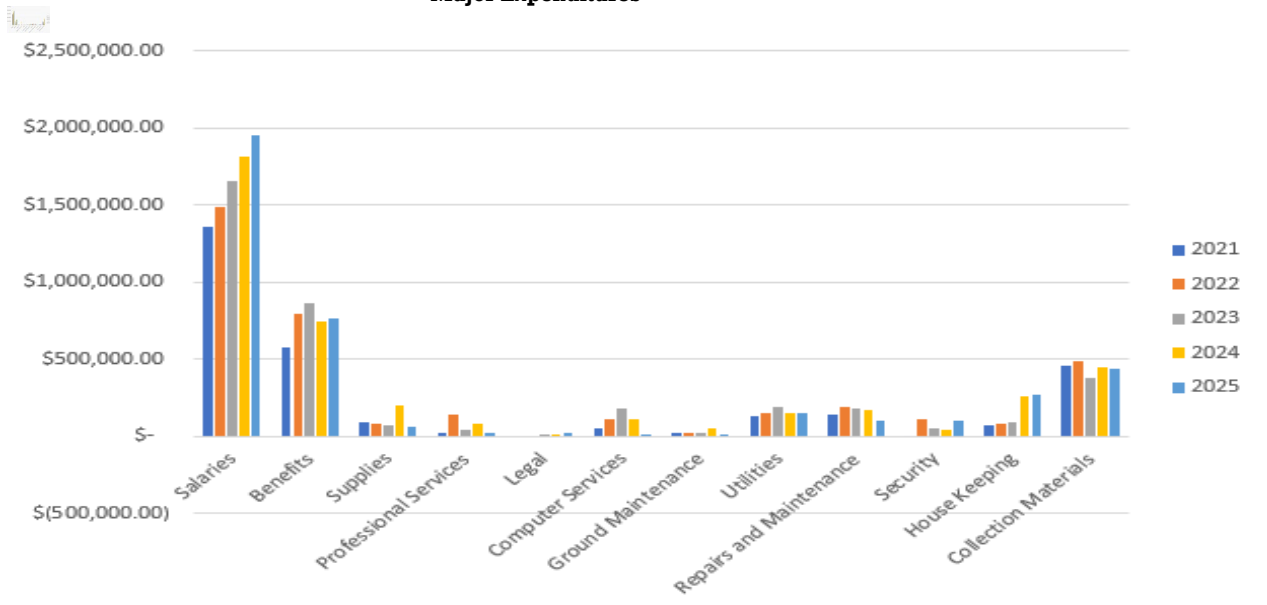
		<b>Annual</b>			
		<b>2025</b>	<b>Actual MTD</b>	<b>Actual YTD</b>	<b>% Budget</b>
<b>Expenditures</b>		<b>Budget</b>	<b>6/30/2025</b>	<b>6/30/2025</b>	<b>Spent</b>
Personal Services & Benefits	41	40,442,077	2,716,931	17,589,915	43%
Supplies	42	1,617,271	64,141	676,645	42%
Other Services and Charges	43	18,263,902	1,224,483	6,920,598	38%
Capital Outlay	44	3,291,311	203,433	1,274,406	39%
Total		<u>63,614,561</u>	<u>4,208,989</u>	<u>26,461,565</u>	42%



**Indianapolis-Marion County Public Library  
Report of the Treasurer for June 2025  
Month Ended June 30, 2025**



**Major Expenditures**



**Indianapolis-Marion County Public Library**  
**Fund 101- Operating Fund - Detailed Income Statement**  
**Month Ended June 30, 2025**

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
<b>REVENUE</b>							
<b>TAXES</b>							
311000	PROPERTY TAX	51,770,505	53,820,214	22,173,677	24,382,677	-	29,437,537
311300	PROPERTY TAX CAPS	(7,137,088)	(7,137,088)	-	-	-	(7,137,088)
<b>TAXES Total</b>		<b>44,633,417</b>	<b>46,683,126</b>	<b>22,173,677</b>	<b>24,382,677</b>	<b>-</b>	<b>22,300,449</b>
<b>INTERGOVERNMENTA</b>							
332200	E-RATE REVENUE	249,600	240,000	-	69,430	-	170,570
335100	FINANCIAL INSTITUTION TAX REV	415,512	415,606	139,070	139,070	-	276,536
335200	LICENSE EXCISE TAX REVENUE	2,658,847	2,995,269	1,572,013	1,572,013	-	1,423,256
335400	LOCAL OPTION INCOME TAX	4,008,767	3,854,584	321,215	1,927,292	-	1,927,292
335500	COUNTY OPTION INCOME TAX	579,438	610,020	55,936	413,449	-	196,571
335700	COMMERCIAL VEHICLE TAX REVENUE	312,810	302,286	145,170	145,170	-	157,116
339000	IN LIEU OF PROP. TAX	17,940	21,672	9,203	9,203	-	12,469
<b>INTERGOVERNMENTA</b>		<b>8,242,915</b>	<b>8,439,437</b>	<b>2,242,607</b>	<b>4,275,628</b>	<b>-</b>	<b>4,163,809</b>
<b>CHARGES FOR</b>							
347601	PUBLIC PRINTING REVENUE	338,000	350,000	35,427	212,133	-	137,867
347602	FAX TRANSMISSION REVENUE	88,400	50,000	3,237	19,931	-	30,069
347603	PROCTORING EXAMS	1,560	1,500	100	720	-	780
347604	PLAC CARD DISTRIBUTION REVENUE	57,200	55,500	-	-	-	55,500
347605	USAGE FEE REVENUE	26,000	26,000	-	7,600	-	18,400
347606	SET-UP & SERVICE - TAXABLE	22,147	22,147	20	9,168	-	12,979
347607	SET-UP & SERVICE - NON-TAXABLE	17,854	17,854	1,550	2,045	-	15,809
347608	SECURITY SERVICES REVENUE	34,510	22,000	350	9,420	-	12,580
347609	EVENT SECURITY	-	-	1,000	-	-	-
347620	CAFE REVENUE	16,978	16,978	-	14,718	-	2,260
347621	CATERING REVENUE	81,994	-	13,240	18,305	-	(18,305)
<b>CHARGES FOR</b>		<b>684,642</b>	<b>561,978</b>	<b>54,924</b>	<b>294,040</b>	<b>-</b>	<b>267,939</b>
<b>FINES</b>							
351200	FINES	122,651	122,651	15,200	63,133	-	59,519
351201	OTHER CARD REVENUE	1,440	1,440	130	720	-	720
351202	HEADSET REVENUE	7,067	4,000	444	2,392	-	1,608
351203	USB REVENUE	5,545	3,000	250	1,454	-	1,546
351204	LIBRARY TOTES	1,942	1,000	93	428	-	572
<b>FINES Total</b>		<b>138,646</b>	<b>132,092</b>	<b>16,117</b>	<b>68,127</b>	<b>-</b>	<b>63,965</b>
<b>MISCELLANEOUS</b>							
360000	MISCELLANEOUS REVENUE	5,651	5,651	503	66,361	-	(60,710)
360001	REVENUE ADJUSTMENT	-	-	137,678	789,791	-	(789,791)
361000	INTEREST INCOME	72,394	995,223	5,702	64,493	-	930,730
362000	FACILITY RTL REV - TAXABLE	158,999	158,999	820	11,095	-	147,904
362001	FACILITY RENTAL REV - NONTAX	45,239	45,239	900	6,000	-	39,239
362002	EQUIPMENT RENTAL REV - TAXABLE	22,365	22,365	-	800	-	21,565
362003	EQUIPMENT RENTAL REV - NONTAX	2,913	2,913	-	-	-	2,913
367004	OTHER GRANTS	234,000	234,000	-	-	-	234,000
<b>MISCELLANEOUS</b>		<b>541,562</b>	<b>1,464,391</b>	<b>145,603</b>	<b>938,540</b>	<b>-</b>	<b>525,850</b>
<b>OTHER FINANCING</b>							
392100	SALE OF SURPLUS PROPERTY	3,938	3,938	-	-	-	3,938
396000	REFUNDS	5,200	5,200	-	823	-	4,377
399000	REIMBURSEMENT FOR SERVICES	182,000	182,000	35	945	-	181,055
399001	INSURANCE REIMBURSEMENTS	-	-	7,168	243,072	-	(243,072)
<b>OTHER FINANCING</b>		<b>191,138</b>	<b>191,138</b>	<b>7,203</b>	<b>244,840</b>	<b>-</b>	<b>(53,702)</b>
<b>REVENUE Total</b>		<b>54,432,321</b>	<b>57,472,163</b>	<b>24,640,132</b>	<b>30,203,853</b>	<b>-</b>	<b>27,268,310</b>
<b>EXPENSE</b>							
<b>PERSONAL SERVICES</b>							
411000	SALARIES APPOINTED STAFF	25,262,386	25,262,407	1,842,323	11,880,552	-	13,381,855
412000	SALARIES HOURLY STAFF	2,206,826	2,206,826	112,462	710,497	-	1,496,329
413000	WELLNESS	60,000	61,875	983	22,718	9,597	29,561
413001	LONG TERM DISABILITY INSURANCE	55,500	55,500	4,455	26,321	-	29,180
413002	EMPLOYEE ASSISTANCE PROGRAM	20,000	20,000	1,600	8,000	11,200	800

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
413003	TUITION ASSISTANCE	60,000	60,000	5,081	32,624	-	27,376
413004	SALARY ADJUSTMENT	600,000	600,000	-	-	-	600,000
413100	FICA AND MEDICARE	2,144,316	2,144,316	142,940	921,605	-	1,222,710
413300	PERF/INPRS	3,669,079	3,669,079	257,385	1,662,754	-	2,006,325
413400	UNEMPLOYMENT COMPENSATION	20,500	20,500	1,660	6,282	-	14,218
413500	MEDICAL & DENTAL INSURANCE	6,306,573	6,306,573	344,110	2,294,167	25,000	3,987,406
413600	GROUP LIFE INSURANCE	35,000	35,000	3,931	24,395	-	10,605
<b>PERSONAL SERVICES</b>		<b>40,440,180</b>	<b>40,442,077</b>	<b>2,716,931</b>	<b>17,589,915</b>	<b>45,797</b>	<b>22,806,364</b>
<b>SUPPLIES</b>							
421500	OFFICE SUPPLIES - FAC/PURCH	720,000	744,308	3,007	355,115	38,121	351,072
421600	LIBRARY SUPPLIES	100,000	118,860	12,899	54,474	33,554	30,832
421700	DEPARTMENT OFFICE SUPPLIES	367,706	371,019	36,439	183,213	13,406	174,399
422210	GASOLINE	20,000	20,000	1,801	11,825	7,654	521
422250	UNIFORMS	14,500	18,009	-	9,499	-	8,510
422310	CLEANING & SANITATION	180,000	185,075	9,997	58,357	18,902	107,817
429001	NON CAPITAL FURNITURE & EQUIP	160,000	160,000	-	4,161	-	155,839
<b>SUPPLIES Total</b>		<b>1,562,206</b>	<b>1,617,271</b>	<b>64,141</b>	<b>676,645</b>	<b>111,636</b>	<b>828,989</b>
<b>OTHER SERVICES AND</b>							
431100	LEGAL SERVICES	400,000	430,000	19,224	109,096	-	320,904
431500	CONSULTING SERVICES	537,200	559,485	25,940	120,714	65,153	373,618
432100	FREIGHT & EXPRESS	12,184	12,184	-	1,742	-	10,442
432200	POSTAGE	65,000	65,000	3,386	28,386	-	36,614
432300	TRAVEL	30,500	30,500	624	4,273	-	26,228
432400	DATA COMMUNICATIONS	296,876	329,806	14,083	131,906	9,003	188,897
432401	CELLULAR PHONE	21,330	21,330	730	6,149	-	15,181
432500	CONFERENCES	135,060	135,260	309	18,723	2,200	114,337
432501	IN HOUSE CONFERENCE	280,000	280,000	10,220	48,766	800	230,434
432502	STAFF DAY CONFERENCES	10,000	10,000	-	-	-	10,000
433100	OUTSIDE PRINTING	141,560	142,998	7,348	87,464	2,078	53,456
433200	PUBLICATION OF LEGAL NOTICES	2,950	2,950	423	1,593	-	1,358
434100	WORKER'S COMPENSATION	107,000	132,633	-	51,266	-	81,367
434200	PACKAGE	260,000	318,413	-	116,826	-	201,587
434201	EXCESS LIABILITY	28,000	34,346	-	12,692	-	21,654
434202	AUTOMOBILE	30,000	37,023	-	14,046	-	22,977
434500	OFFICIAL BONDS	2,400	2,400	-	1,200	-	1,200
434501	PUBLIC OFFICIALS & EE LIAB	17,000	17,000	-	-	-	17,000
434502	BROKERAGE FEE	25,000	31,105	-	12,210	-	18,895
435100	ELECTRICITY	1,144,800	1,213,138	71,908	439,770	578,568	194,800
435200	NATURAL GAS	115,000	131,019	3,861	87,410	32,215	11,393
435300	HEAT/STEAM	260,000	297,591	15,159	162,009	125,898	9,685
435400	WATER	67,725	69,477	4,757	38,213	26,310	4,954
435401	COOLING/CHILLED WATER	520,000	520,000	51,495	231,768	281,272	6,961
435500	STORMWATER	31,304	31,361	56	14,842	469	16,051
435900	SEWAGE	109,200	122,417	3,592	34,296	40,602	47,518
436100	REP & MAINT-STRUCTURE	1,040,000	1,048,164	58,964	304,174	363,465	380,525
436101	ELECTRICAL	260,000	276,641	-	112,743	157,512	6,386
436102	PLUMBING	78,000	131,199	9,993	72,629	23,650	34,920
436103	PEST SERVICES	41,600	43,636	2,030	9,148	16,235	18,253
436104	ELEVATOR SERVICES	130,000	141,929	2,779	99,695	60,985	(18,751)
436110	CLEANING SERVICES	1,795,000	1,958,847	266,915	837,803	190,751	930,292
436200	REP & MAINT-EQUIPMENT	156,000	163,192	9,258	31,185	39,604	92,403
436201	REP & MAINT-HEATING & AIR	442,000	471,803	13,380	123,277	163,013	185,513
436202	REP & MAINT -AUTO	52,000	52,000	8,309	23,845	12,815	15,340
436203	REP & MAINT-COMPUTERS	759,000	1,073,639	181,454	350,095	518,192	205,353
437200	EQUIPMENT RENTAL	68,660	68,660	264	25,735	27,360	15,566
437300	REAL ESTATE RENTAL	33,438	33,438	1,008	17,612	-	15,826
439100	CLAIMS, AWARDS, INDEMNITIES	25,000	25,000	-	-	-	25,000
439600	TRASH REMOVAL	88,400	88,400	8,294	49,863	33,406	5,131
439601	SNOW REMOVAL	286,000	286,000	-	276,133	-	9,867
439602	LAWN & LANDSCAPING	286,000	291,045	36,878	61,149	121,399	108,497
439800	DUES & MEMBERSHIPS	69,340	70,015	280	54,354	675	14,986
439901	COMPUTER SERVICES	527,500	538,628	-	289,826	63,266	185,536
439902	PAYROLL SERVICES	135,000	135,000	10,777	70,782	-	64,218
439903	SECURITY SERVICES	840,000	841,152	102,254	423,329	17,857	399,967
439904	BANK FEES/CREDIT CARD FEES	43,000	43,000	3,121	18,506	-	24,494
439905	OTHER CONTRACTUAL SERVICES	920,845	1,118,151	33,601	381,846	162,134	574,170
439906	RECRUITMENT EXPENSES	30,160	30,160	1,266	9,954	-	20,206
439907	EVENTS & PR	104,580	111,080	16	9,141	6,885	95,054

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
439910	PROGRAMMING	138,640	185,878	3,500	62,176	29,746	93,956
439911	PROGRAMMING-JUV.	156,600	185,656	7,267	48,180	32,669	104,808
439913	PROGRAMMING EXHIBITS - CENTRAL	3,000	3,000	150	150	-	2,850
439930	MATERIALS CONTRACTUAL	3,742,786	3,856,153	229,606	1,381,909	113,367	2,360,877
451100	AUDIT FEES	15,000	15,000	-	-	-	15,000
452000	TRANSFERS IN/OUT						
452002	TRANSFERS IN/OUT	-	-	-	-	-	-
<b>OTHER SERVICES AND</b>		<b>16,917,638</b>	<b>18,263,902</b>	<b>1,224,483</b>	<b>6,920,598</b>	<b>3,319,553</b>	<b>8,023,751</b>
<b>CAPITAL</b>							
445100	CAPITAL - FURNITURE						-
445301	COMPUTER EQUIPMENT	-	-	-	-	-	-
445300	CAPITAL- EQUIPMENT	15,000	15,000		6,681		8,319
449000	BOOKS & MATERIALS	3,167,625	3,276,311	203,433	1,267,725	108,686	1,899,900
449200	ART & EXHIBITS	-		-		-	-
<b>CAPITAL Total</b>		<b>3,182,625</b>	<b>3,291,311</b>	<b>203,433</b>	<b>1,274,406</b>	<b>108,686</b>	<b>1,908,219</b>
<b>EXPENSE Total</b>		<b>62,102,650</b>	<b>63,614,561</b>	<b>4,208,989</b>	<b>26,461,565</b>	<b>3,585,673</b>	<b>33,567,323</b>

**Indianapolis-Marion County Public Library**  
**Cashflow Projections - Operating Fund**  
**January 1 - December 31, 2025**

		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	2025 Budget	Variance
<b>Beginning Balance</b>		\$ 45,380,780	\$ 41,604,333	\$ 37,434,256	\$ 33,304,585	\$ 31,035,901	\$ 28,690,711	\$ 49,120,268	\$ 45,991,162	\$ 42,637,055	\$ 39,909,406	\$ 37,550,466	\$ 36,666,368	\$ 45,380,780	\$ 45,380,780	
<b>Receipts:</b>																
PROPERTY TAX	311000	-	-	-	970,000	1,239,000	22,173,677	1,239,000	1,239,000	-	368,710	1,843,552	21,130,801	50,203,740	46,683,126	3,520,614
PROPERTY TAX CAPS	311300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-RATE REVENUE	332200	-	-	-	69,430	-	-	20,000	20,000	20,000	20,000	20,000	20,000	189,430	240,000	(50,570)
FINANCIAL INSTITUTION TAX REV	335100	-	-	-	-	-	139,070	-	-	139,070	139,070	139,070	207,756	764,036	415,606	348,430
LICENSE EXCISE TAX REVENUE	335200	-	-	-	-	-	1,572,013	-	-	1,572,013	1,572,013	1,572,013	1,497,635	7,785,686	2,995,269	4,790,417
LOCAL OPTION INCOME TAX	335400	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	3,854,582	3,854,584	(2)
COUNTY OPTION INCOME TAX	335500	55,936	55,936	55,936	55,936	133,771	55,936	50,835	50,835	50,835	50,835	50,835	50,835	718,459	610,020	108,439
COMMERCIAL VEHICLE TAX REVENUE	335700	-	-	-	-	-	145,170	-	-	145,170	145,170	145,170	151,143	731,824	302,286	429,538
IN LIEU OF PROP. TAX	339000	-	-	-	-	-	9,203	-	-	9,203	9,203	9,203	10,836	47,650	21,672	25,978
COPY MACHINE REVENUE	347600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC PRINTING REVENUE	347601	27,872	32,361	36,940	40,176	39,358	35,427	29,167	29,167	29,167	29,167	29,167	29,167	387,133	350,000	37,133
FAX TRANSMISSION REVENUE	347602	2,717	3,284	3,717	3,451	3,526	3,237	4,167	4,167	4,167	4,167	4,167	4,167	44,931	50,000	(5,069)
PROCTORING EXAMS	347603	25	25	200	170	200	100	125	125	125	125	125	125	1,470	1,500	(30)
PLAC CARD DISTRIBUTION REVENUE	347604	-	-	-	-	-	-	4,767	4,767	4,767	4,767	4,767	4,767	28,600	-	28,600
USAGE FEE REVENUE	347605	7,520	20	20	-	20	20	750	750	750	750	750	750	12,100	9,000	3,100
SET-UP & SERVICE - TAXABLE	347606	2,250	250	1,975	2,142	1,000	1,550	1,500	1,500	1,500	1,500	1,500	1,500	18,168	18,000	168
SET-UP & SERVICE - NON-TAXABLE	347607	-	100	700	295	600	350	667	667	667	667	667	667	6,045	8,000	(1,955)
SECURITY SERVICES REVENUE	347608	1,500	1,920	2,000	1,500	1,500	1,000	1,833	1,833	1,833	1,833	1,833	1,833	20,420	22,000	(1,580)
EVENT SECURITY	347609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKING REVENUE	347610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAFE REVENUE	347620	5,722	5,972	3,023	-	-	-	1,415	1,415	1,415	1,415	1,415	1,415	23,207	-	23,207
CATERING REVENUE	347621	-	-	-	-	5,045	13,240	6,833	6,833	6,833	6,833	6,833	6,833	59,302	-	59,302
FINES	351200	7,419	9,559	9,849	9,941	11,165	15,200	8,333	8,333	8,333	8,333	8,333	8,333	113,133	100,000	13,133
OTHER CARD REVENUE	351201	330	130	65	65	-	130	92	92	92	92	92	92	1,270	1,100	170
HEADSET REVENUE	351202	370	343	409	439	386	444	333	333	333	333	333	333	4,392	4,000	392
USB REVENUE	351203	178	276	215	286	251	250	250	250	250	250	250	250	2,954	3,000	(46)
LIBRARY TOTES	351204	37	58	77	73	90	93	83	83	83	83	83	83	928	1,000	(72)
MISCELLANEOUS REVENUE	360000	3,989	1,312	3,207	54,229	3,121	503	833	833	833	833	833	833	71,361	10,000	61,361
REVENUE ADJUSTMENT	360001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST INCOME	361000	163,799	136,424	134,442	109,440	108,009	137,678	100,000	100,000	100,000	100,000	100,000	100,000	1,389,791	1,200,000	189,791
FACILITY RTL REV - TAXABLE	362000	24,999	4,462	15,680	9,186	4,464	5,702	18,750	18,750	18,750	18,750	18,750	18,750	176,993	225,000	(48,007)
FACILITY RENTAL REV - NONTAX	362001	3,400	2,440	1,110	1,475	1,850	820	3,667	3,667	3,667	3,667	3,667	3,667	33,095	44,000	(10,905)
EQUIPMENT RENTAL REV - TAXABLE	362002	1,800	300	1,200	1,500	300	900	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	-
EQUIPMENT RENTAL REV - NONTAX	362003	-	-	300	-	500	-	250	250	250	250	250	250	2,300	3,000	(700)
FOUNDATION CONTRIBUTION	367000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER GRANTS	367004	-	-	-	-	-	-	225,000	-	-	-	-	-	225,000	225,000	-
TRANSFER IN	391000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF SURPLUS PROPERTY	392100	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	12,000	(6,000)
REFUNDS	396000	-	22	-	308	493	-	83	83	83	83	83	83	1,323	1,000	323
REIMBURSEMENT FOR SERVICES	399000	-	-	-	910	-	35	4,167	4,167	4,167	4,167	4,167	4,167	25,945	50,000	(24,055)
INSURANCE REIMBURSEMENTS	399001	-	-	-	-	235,904	7,168	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>		<b>631,078</b>	<b>576,409</b>	<b>592,280</b>	<b>1,652,167</b>	<b>2,111,787</b>	<b>24,640,132</b>	<b>2,046,114</b>	<b>1,821,114</b>	<b>2,447,571</b>	<b>2,816,281</b>	<b>4,291,122</b>	<b>23,580,285</b>	<b>66,963,268</b>	<b>57,472,163</b>	<b>9,491,105</b>
<b>Expenditures:</b>																
PERSONAL SERVICES & BENEFITS	41	3,947,437	2,653,186	2,856,081	2,709,387	2,706,894	2,716,931	3,370,015	3,370,015	3,370,015	3,370,015	3,370,015	3,370,015	37,810,005	40,442,077	2,632,071
SUPPLIES	42	53,512	38,783	236,020	186,431	97,757	64,141	130,184	130,184	130,184	130,184	130,184	130,184	1,457,747	1,617,271	159,524
OTHER SERVICES AND CHARGES	43	403,833	1,689,501	1,421,832	794,384	1,386,567	1,224,483	1,409,803	1,409,803	1,409,803	1,409,803	1,409,803	1,409,803	15,379,416	18,263,902	2,884,485
CAPITAL OUTLAY (Including Books & Collection Materials)	44	3,048	364,462	208,084	230,179	265,200	203,433	265,219	265,219	265,219	265,219	265,219	265,219	2,865,719	3,291,311	425,592
<b>Total Expenditures</b>		<b>4,407,830</b>	<b>4,745,932</b>	<b>4,722,017</b>	<b>3,920,380</b>	<b>4,456,418</b>	<b>4,208,989</b>	<b>5,175,220</b>	<b>5,175,220</b>	<b>5,175,220</b>	<b>5,175,220</b>	<b>5,175,220</b>	<b>5,175,220</b>	<b>57,512,888</b>	<b>63,614,561</b>	<b>6,101,672</b>
<b>Change in Payables/Petty Cash/Correction* Transfer Out (Rainy Day Fund/LIRF)</b>		<b>305</b>	<b>(555)</b>	<b>66</b>	<b>(471)</b>	<b>(559)</b>	<b>(1,586)</b>							<b>(2,800)</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>		<b>\$ 41,604,333</b>	<b>\$ 37,434,256</b>	<b>\$ 33,304,585</b>	<b>\$ 31,035,901</b>	<b>\$ 28,690,711</b>	<b>\$ 49,120,268</b>	<b>\$ 45,991,162</b>	<b>\$ 42,637,055</b>	<b>\$ 39,909,406</b>	<b>\$ 37,550,466</b>	<b>\$ 36,666,368</b>	<b>\$ 55,071,432</b>	<b>\$ 54,828,360</b>	<b>\$ 39,238,382</b>	

**Indianapolis-Marion County Public Library**  
**Receipts & Disbursements**  
**Month Ended June 30, 2025**

<b>FUND</b>	<b>CASH AND</b>			<b>CASH AND</b>
	<b>INVESTMENTS</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>INVESTMENTS</b>
	<b>5/31/2025</b>			<b>06/30/2025</b>
101 Total Operating	28,690,712	24,640,132	4,210,575	49,120,268
104 Total Fines	11,281	58,284	58,284	11,281
226 Total Parking Garage	740,620	14,790	37,681	717,729
230 Total Grant	220,203	657	-	220,859
245 Total Rainy Day	8,297,885	23,258	1,458	8,319,685
270 Total Shared System	431,782	-	7,072	424,709
276 Total Cares Grant Fund	-	-	-	-
321 Total BIRF 2	3,200,111	10,988,415	10,501,153	3,687,374
471 Total Library Improvement Reserve Fund	2,927,981	9,495	-	2,937,476
472 Total Construction	-	-	-	-
479 Total 2018A Bond - AHS/ILS/Fac Improvmnts	44,304	-	-	44,304
480 Total 2018 BBond - West Perry Branch	-	-	-	-
481 Total 2019 Bond - LAW WAY Renovation	-	-	-	-
482 Total 2020 Bond - Fac Renov Equip Acq	680,730	-	754	679,976
483 Total 2021A Bond Glendale BR	804,978	2,206	-	807,184
484 Total 2021B Bond FT Harrison BR	1,040,843	2,864	-	1,043,707
485 Total 2021C Bond Energy Cons	2,742,742	5,468	148,842	2,599,368
486 Total 2021c Bond Energy Cons LT MT	2,865,728	5,532	271,364	2,599,896
487 Total 2023A Bond Curve Renovation	4,143,082	7,655	438,292	3,712,445
488 Total 2023B Bond Nora & FAC Proj	1,519,988	3,136	3,358	1,519,766
489 Total 2023C Bond Pike Renov	1,971,224	4,016	72,980	1,902,260
490 Total 2024 Bond	6,342,533	13,101	-	6,355,634
701 Total Self-Insurance Fund	1,393,995	375,500	380,398	1,389,097
800 Total Gift	2,364,233	183,576	82,662	2,465,147
806 Total Payroll Liabilities	44,003	120,538	118,602	45,939
812 Total Foundation Agency Fund	1,328	519	-	1,846
813 Total Staff Association Agency Fund	31	-	-	31
814 Total Sales Tax Agency Fund	508	691	513	685
815 Total PLAC Card Revenue Agency Fund	14,837	2,800	-	17,637
99 Total CAFR GOVERNMENT - WIDE	-	-	-	-
<b>Grand Total</b>	<b>70,495,662</b>	<b>36,462,630</b>	<b>16,333,989</b>	<b>90,624,303</b>

**Status of the Treasury  
Investment Report  
Month Ended June 30, 2025**

**Chase Savings Account**

	Balance June 30, 2025	Interest Earned June 30, 2025
Operating Fund	\$ 7,732,829	\$ 23,800
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 452,035	\$ 1,389
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 447,085	\$ 1,374
Gift Fund	\$ 20,306	\$ 657
2021A Bond (Glendale)	\$ 535,905	\$ 1,647
2021B Bond (Fort Harrison)	\$ 704,310	\$ 2,164
<b>Total Chase Savings Account</b>	<b>\$ 10,099,250</b>	<b>\$ 31,029</b>

The average savings account rate for June was 3.75%

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

	Balance May 31, 2025	Interest Earned May 31, 2025
Operating Fund	\$ 7,709,029	\$ 24,515
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 450,646	\$ 1,431
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 445,712	\$ 1,415
Gift Fund	\$ 19,650	\$ 676
2021A Bond (Glendale)	\$ 534,258	\$ 1,696
2021B Bond (Fort Harrison)	\$ 702,146	\$ 2,229
<b>Total Chase Savings Account</b>	<b>\$ 10,068,221</b>	<b>\$ 31,962</b>

The average savings account rate for May was 3.75%

**Fifth Third Bank Investment Account**

	Balance June 30, 2025	Interest Earned June 30, 2025
Library Improvement Reserve Fd	\$ 2,462,877	\$ 8,516
Rainy Day Fund	\$ 3,821,938	\$ 13,216
<b>Total Fifth Third Bank</b>	<b>\$ 6,284,814</b>	<b>\$ 21,732</b>

The average 5/3 investment account rate for June was 4.16%

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

	Balance May 31, 2025	Interest Earned May 31, 2025
Library Improvement Reserve Fd	\$ 2,454,360	\$ 8,829
Rainy Day Fund	\$ 3,808,722	\$ 13,702
<b>Total Fifth Third Bank</b>	<b>\$ 6,263,082</b>	<b>\$ 22,531</b>

The average 5/3 investment account rate for May was 4.32%

**Hoosier Fund Account Income**

	Balance June 30, 2025	Interest Earned June 30, 2025
Operating Fund	\$ 10,130,620	\$ 36,662
Rainy Day Fund	\$ 206,943	\$ 746
Bond & Interest Redemption Fd 2	\$ 44,813	\$ -
<b>Total Hoosier Fund Account</b>	<b>\$ 10,382,376</b>	<b>\$ 37,407</b>

The average Hoosier Fund account rate for June was 4.40%

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

	Balance May 31, 2025	Interest Earned May 31, 2025
Operating Fund	\$ 10,093,959	\$ 37,747
Rainy Day Fund	\$ 206,197	\$ 768
Bond & Interest Redemption Fd 2	\$ 44,813	\$ -
<b>Total Hoosier Fund Account</b>	<b>\$ 10,344,968</b>	<b>\$ 38,515</b>

The average Hoosier Fund account rate for May was 4.40%

**TrustIndiana**

	Balance June 30, 2025	Interest Earned June 30, 2025
Operating Fund	\$ 7,891,019	\$ 29,580
Bond & Interest Redemption Fd 2	\$ 541,148	\$ -
<b>Total TrustIndiana Account</b>	<b>\$ 8,432,168</b>	<b>\$ 29,580</b>

The average Trust Indiana account rate for June was 4.28%

**Previous Month's TrustIndiana**

	Balance May 31, 2025	Interest Earned May 31, 2025
Operating Fund	\$ 7,861,440	\$ 30,187
Bond & Interest Redemption Fd 2	\$ 541,148	\$ -
<b>Total TrustIndiana Account</b>	<b>\$ 8,402,588</b>	<b>\$ 30,187</b>

The average Trust Indiana account rate for May was 4.24%

**U. S. Bank**

	Balance June 30, 2025	Interest Earned June 30, 2025
Operating Fund	\$ 5,369,675	\$ 7,619
<b>Total U. S. Bank</b>	<b>\$ 5,369,675</b>	<b>\$ 7,619</b>

The average U. S. Bank account rate for June was 1.65%

**Previous Month's U.S. Bank**

	Balance May 31, 2025	Interest Earned May 31, 2025
Operating Fund	\$ 5,362,056	\$ 7,363
<b>Total U. S. Bank</b>	<b>\$ 5,362,056</b>	<b>\$ 7,363</b>

The average U. S. Bank account rate for May was 1.65%

**Chase Gift Fund Account Interest**

	YTD Interest June 30, 2025	Interest Earned June 30, 2025
Gift Fund	\$ 40,964	\$ 7,502
<b>Total Chase Gift Fund Account Interest</b>	<b>\$ 40,964</b>	<b>\$ 7,502</b>

The average Chase Gift Fund Account Interest account rate for June was 3.75%

**Previous Month's Chase Gift Fund Interest**

	YTD Interest May 31, 2025	Interest Earned May 31, 2025
Gift Fund	\$ 33,462	\$ 7,160
<b>Total Chase Gift Fund Account Interest</b>	<b>\$ 33,462</b>	<b>\$ 7,160</b>

The average Chase Gift Fund Account Interest account rate for May was 3.75%

**Chase Sweep Account Interest**

	YTD Interest June 30, 2025	Interest Earned June 30, 2025
Operating Fund	\$ 202,391	\$ 40,018
Parking Garage	\$ 3,973	\$ 575
Rainy Day Fund	\$ 54,432	\$ 7,923
URF Fund	\$ 6,719	\$ 978
Bond & Interest Redemption Fd 2	\$ 2,018	\$ 92
2021A Bond (Glendale)	\$ 3,938	\$ 559
2021B Bond (Fort Harrison)	\$ 4,866	\$ 700
2021C Bond (Multiple Projects)	\$ 45,982	\$ 5,468
2022 Bond (Multiple Projects)	\$ 42,372	\$ 5,532
2023A Bond (Curve & Others)	\$ 72,403	\$ 7,655
2023B Bond (Nora & Others)	\$ 24,570	\$ 3,136
2023C Bond (Pike & Others)	\$ 37,062	\$ 4,016
2024 Bond (Multiple Projects)	\$ 89,975	\$ 13,101
<b>Total Chase Sweep Account Interest</b>	<b>\$ 590,701</b>	<b>\$ 89,753</b>

The average Chase Sweep account rate for June was 2.78%

**Previous Month's Chase Sweep Account Interest**

	YTD Interest May 31, 2025	Interest Earned May 31, 2025
Operating Fund	\$ 162,373	\$ 8,197
Parking Garage	\$ 3,397	\$ 423
Rainy Day Fund	\$ 46,509	\$ 5,677
URF Fund	\$ 5,741	\$ 701
Bond & Interest Redemption Fd 2	\$ 1,926	\$ 66
2021A Bond (Glendale)	\$ 3,379	\$ 400
2021B Bond (Fort Harrison)	\$ 4,166	\$ 501
2021C Bond (Multiple Projects)	\$ 40,514	\$ 4,057
2022 Bond (Multiple Projects)	\$ 36,841	\$ 4,296
2023A Bond (Curve & Others)	\$ 64,747	\$ 6,108
2023B Bond (Nora & Others)	\$ 21,434	\$ 2,272
2023C Bond (Pike & Others)	\$ 33,046	\$ 2,938
2024 Bond (Multiple Projects)	\$ 76,875	\$ 9,383
<b>Total Chase Sweep Account Interest</b>	<b>\$ 500,948</b>	<b>\$ 45,018</b>

The average Chase Sweep account rate for May was 1.85%

**Indianapolis-Marion County Public Library**  
**Fund 321 - Bond and Interest Fund - Detailed Income Statement**  
**Month Ended June 30, 2025**

	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDG.</b>	<b>MTD</b>	<b>YTD</b>	<b>P.O.</b>	<b>AVAILABLE BUDG.</b>
<b>REVENUES</b>						
<b>Property Taxes</b>						
311000 PROPERTY TAX	19,020,217	19,020,217	10,371,658	10,371,658	-	8,648,559
<b>Property Taxes Total</b>	<b>19,020,217</b>	<b>19,020,217</b>	<b>10,371,658</b>	<b>10,371,658</b>	<b>-</b>	<b>8,648,559</b>
<b>Intergovernmental</b>						
335100 FINANCIAL INSTITUTION T	91,484	91,484	45,923	45,923	-	45,561
335200 LICENSE EXCISE TAX REVE	800,766	800,766	519,107	519,107	-	281,659
335700 COMMERCIAL VEHICLE TAX	102,395	102,395	47,938	47,938	-	54,457
339000 IN LIEU OF PROP. TAX	4,000	4,000	3,698	3,698	-	302
<b>Intergovernmental Total</b>	<b>998,645</b>	<b>998,645</b>	<b>616,666</b>	<b>616,666</b>	<b>-</b>	<b>381,979</b>
<b>Miscellaneous</b>						
361000 INTEREST INCOME	-	-	92	2,018	-	(2,018)
<b>Miscellaneous Total</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>2,018</b>	<b>-</b>	<b>(2,018)</b>
<b>REVENUES Total</b>	<b>20,018,862</b>	<b>20,018,862</b>	<b>10,988,415</b>	<b>10,990,342</b>	<b>-</b>	<b>9,028,520</b>
<b>EXPENSES</b>						
<b>Other Services and Charges</b>						
439904 BANK FEES/CREDIT CARD F	10,000	10,000		1,875	-	8,125
438100 PRINCIPAL	21,200,000	21,200,000	9,525,000	9,525,000	-	11,675,000
438200 INTEREST	1,472,278	1,472,278	976,153	976,153	-	496,125
<b>Other Services and Charges Total</b>	<b>22,682,278</b>	<b>22,682,278</b>	<b>10,501,153</b>	<b>10,503,028</b>	<b>-</b>	<b>12,179,250</b>
<b>EXPENSES Total</b>	<b>22,682,278</b>	<b>22,682,278</b>	<b>10,501,153</b>	<b>10,503,028</b>	<b>-</b>	<b>12,179,250</b>



**Indianapolis-Marion County Public Library**  
**Fund 245 - Rainy Day Fund - Detailed Income Statement**  
**Month Ended June 30, 2025**

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
<b>REVENUE</b>						
<b>MISCELLANEOUS</b>						
361000 INTEREST INCOME	-	-	23,258	148,638	-	(148,638)
<b>MISCELLANEOUS Total</b>	-	-	<b>23,258</b>	<b>148,638</b>	-	<b>(148,638)</b>
<b>OTHER FINANCING SRCS</b>						
399000 REIMBURSEMENT FOR SERVICES	-	-	-	-	-	-
<b>OTHER FINANCING SRCS Total</b>	-	-	-	-	-	-
<b>REVENUE Total</b>	-	-	<b>23,258</b>	<b>148,638</b>	-	<b>(148,638)</b>
<b>EXPENSE</b>						
<b>OTHER SERVICES AND CHARGES</b>						
431100 LEGAL SERVICES	-	-	-	-	-	-
431200 ENGINEERING & ARCHITECTURAL	-	-	-	-	-	-
431500 CONSULTING SERVICES	500,000	500,000	-	-	-	500,000
438400 ISSUANCE COSTS	-	-	-	-	-	-
452002 TRANSFERS IN/OUT			1,458	1,458		(1,458)
<b>OTHER SERVICES AND CHARGES TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>1,458</b>	<b>1,458</b>	-	<b>498,542</b>
<b>CAPITAL</b>						
441000 LAND	-	-	-	-	-	-
443500 BUILDING	500,000	500,000	-	-	-	500,000
<b>CAPITAL Total</b>	<b>500,000</b>	<b>500,000</b>	-	-	-	<b>500,000</b>
<b>EXPENSE Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,458</b>	<b>1,458</b>	-	<b>998,542</b>

**Indianapolis-Marion County Public Library**  
**Fund 471 - Library Improvement Reserve Fund - Detailed Income Statement**  
**Month Ended June 30, 2025**

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
<b>REVENUE</b>						
<b>MISCELLANEOUS</b>						
361000 INTEREST INCOME	-	-	9,495	59,229	-	(59,229)
<b>MISCELLANEOUS Total</b>	-	-	<b>9,495</b>	<b>59,229</b>	-	<b>(59,229)</b>
<b>REVENUE Total</b>	-	-	<b>9,495</b>	<b>59,229</b>	-	<b>(59,229)</b>
<b>EXPENSE</b>						
<b>CAPITAL</b>						
444501 COMPUTER SOFTWARE	125,000	125,000	-	-	-	125,000
<b>CAPITAL Total</b>	<b>125,000</b>	<b>125,000</b>	-	-	-	<b>125,000</b>
<b>EXPENSE Total</b>	<b>125,000</b>	<b>125,000</b>	-	-	-	<b>125,000</b>

**Indianapolis-Marion County Public Library**  
**Fund 230 & 800 - Grant and Gift - Detailed Income Statement**  
**Month Ended June 30, 2025**

	MTD	YTD
<b>R</b>		
<b>M</b>		
332205 EMERGENCY CONNECTIVITY FUND	-	-
334700 GRANTS - LSTA	-	-
334720 GRANTS - STATE	-	2,409
334752 GRANTS - IMLS FEDERAL FUNDED	-	-
360000 MISCELLANEOUS REVENUE	-	-
360001 REVENUE ADJUSTMENT	-	-
361000 INTEREST INCOME	8,158	44,895
367000 FOUNDATION CONTRIBUTION	176,074	969,019
367002 FOUNDATIONS - DESIGNATED GIFTS	-	-
367004 OTHER GRANTS	-	-
396000 REFUNDS	-	-
399000 REIMBURSEMENT FOR SERVICES	-	-
<b>M</b>	184,232	<b>1,016,322</b>
	-	
<b>R</b>	<b>136,513</b>	<b>1,016,322</b>
<b>E</b>		
00005000 - OPEN FOR ADJUSTMENTS	-	-
00005012 - AQUARIUM MAINTENANCE MULTI-BRANCH	-	-
00015001 - CENTRAL UNRESTRICTED GIFT	-	-
00015007 - CBLC CENTER FOR BLACK LIT & CULTURE	-	-
00025001 - COLLEGE UNRESTRICTED GIFT	-	212
00035001 - GLENDALE UNRESTRICTED GIFT	-	1,269
00045001 - IRVINGTON UNRESTRICTED GIFT	106	1,590
00055001 - BRIGHTWOOD UNRESTRICTED GIFT	-	92
00065001 - DECATUR UNRESTRICTED GIFT	188	188
00075001 - EAGLE UNRESTRICTED GIFT	85	213
00085001 - E. 38TH STREET UNRESTRICTED GIFT	100	100
00095001 - E. WASHINGTON UNRESTRICTED GIFT	-	-
00125001 - HAUGHVILLE UNRESTRICTED GIFT	-	-
00135001 - LAWRENCE UNRESTRICTED GIFTS	1,168	1,612
00145001 - NORA UNRESTRICTED GIFTS	145	4,170
00155001 - PIKE UNRESTRICTED GIFTS	-	1,522
00165001 - GARFIELD PARK UNRESTRICTED GIFTS	340	340
00175001 - SOUTHPORT UNRESTRICTED GIFTS	88	868

**Indianapolis-Marion County Public Library**  
**Fund 230 & 800 - Grant and Gift - Detailed Income Statement**  
**Month Ended June 30, 2025**

	MTD	YTD
00185001 - SPADES PRK UNRESTRICTED GIFTS	94	535
00195001 - WAYNE UNRESTRICTED GIFTS	-	525
00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS	-	204
00215001 - FRANKLIN RD UNRESTRICTED GIFTS	-	2,218
00235001 - FORT BEN HARRISON UNRESTRICTED GIFTS	8	55
00245001 -INFOZONE UNRESTRICTED GIFTS	-	312
00255001 - OUTREACH UNRESTRICTED GIFT FUND	-	-
00275001 - MICHIGAN RD UNRESTRICTED GIFTS	286	439
00285001 - BEECH GROVE UNRESTRICTED GIFTS	-	-
00295001 - W. PERRY UNRESTRICTED GIFTS	123	171
00405001 - CEO UNRESTRICTED GIFTS	(1,294)	7,185
00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI	250	8,507
00425002 - LIBRARY MATERIALS MEMORIAL FUND	-	-
00425003 - LIBRARY MATERIALS ESTATE GIFTS	-	(139,426)
00425004 - LIBRARY MATERIALS COLLECTIONS	141	178,577
23085012 - E38 STREET ZINE COLLECTION	-	-
23085013 - E38 STREET CAREER CENTER	-	1,739
23255043 - SRP SUMMER GROUP BOOK COLLECTION	60	60
23295013 - TEEN ADVISORY GROUP AT WEST PERRY	-	-
23425010 - VICARS ESTATE GIFT	47	125
23455066 - PROGRAM PRESENTATION LAPTOPS 2023	-	-
23455067 - BUILDING DIGITAL LITERACY	-	4,800
23465012 - MARKETING BUCKETS	-	-
24005013 - SUMMER READING PROGRAM	-	-
24005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	-	110
24005025 - STAFFING CULTURAL & LIFELONG	-	-
24005029 - INDYPL SEED LIBRARY	-	2,543
24015012 - SMALL BUSINESS WORKSHOP	-	-
24015013 - COFFEE AND CONVERSATIONS	-	-
24015014 - CENTRAL EXHIBITS 2024	-	900
24015029 - CULTURE HISTORY AND SOCIETY	-	-
24015032 - CBLC 7TH ANNIVERSARY	-	500
24035015 - GLENDALE GRAND OPENING	-	-
24085012 - E38 ZINE COLLECTION	-	251
24085013 - E38 CAREER CENTER	-	2,194
24085024 - FAMILY SPICE CLUB	-	-
24135012 - GRAPHIC NOVEL CLUB	-	469

**Indianapolis-Marion County Public Library**  
**Fund 230 & 800 - Grant and Gift - Detailed Income Statement**  
**Month Ended June 30, 2025**

	MTD	YTD
24165011 - DIA DE LOS MUERTOS CELEBRATION	-	490
24185010 - YOUTH ART CLUB	-	113
24205012 - CHAIR YOGA WIN	-	-
24225018 - TEEN AFTERNOONS AT WARREN	-	87
24245011 - GROWING GLOBAL CITIZENS	-	-
24245013 - POCKET PARK STORYWALK	-	1,466
24255015 - BUNNY BAG PROGRAM BOOKS & SUPPLIES	-	188
24255017 - LIBRARY EXPRESS PATRON DELIVERY BAG	-	-
24255043 - SRP SUMMER GROUP BOOK COLLECTION	381	974
24285011 - YOUNG SCIENTISTS (BEECH GROVE)	-	-
24295012 - STEAM TEAM FOR HOMESCHOOL	-	808
24295013 - EVERYDAY ARTIST	-	13
24295014 - CITIZENSHIP CLASSES	-	-
24415010 - SOCIAL WORK PROGRAM REVIEW	-	-
24415014 - MCFADDEN LECTURE 2024	-	-
24425012 - MARION CTY INTERNET LIBRARY 2425	-	1,059
24425013 - PRESERVING COMMUNITY VOICES AN ORAL	-	-
24425014 - 2024 GENERAL DIGITIZATION	-	-
24425016 - DOWNEY DIGITIZATION	-	-
24425022 - BOOK CLUB KITS	-	45
24455010 - MEET THE ARTIST XXXVI ALL STAR EXPE	-	-
24455011 - HOMESCHOOL CAP 2024	-	-
24455015 - WORLD LANGUAGE BOOK CLUB	-	-
24455028 - TEEN COMMUNITY BOOK CLUB	-	4,815
24455029 - TEEN ZONE PDA	-	-
24455035 - YA AUTHOR VISITS	-	-
24455041 - ADULT ART PROGRAM	-	-
24455042 - CONVERSATION CIRCLES	-	225
24455045 - PATHWAY TO LITERACY	-	-
24455047 - INTERNATIONAL FESTIVALS AND CELEBRA	-	-
24455048 - READING READY TIME	-	-
24455050 - BILINGUAL FINANCIAL LITERACY	-	200
24455053 - EARLY CHILDHOOD EDUCATORS WORKSHOP	-	139
24455055 - REACH OUT AND READ DIA DE LOS NINOS	-	-
24455056 - BILINGUAL STORYTIME	-	-
24455058 - ADDRESSING THE DIGITAL DIVIDE	232	4,379
24455059 - DIGITAL CREATIVITY	-	65

**Indianapolis-Marion County Public Library**  
**Fund 230 & 800 - Grant and Gift - Detailed Income Statement**  
**Month Ended June 30, 2025**

	MTD	YTD
24455061 - WORLD LANGUAGE COMPUTER CLASSES	-	-
24455063 - CONCERT SERIES	-	1,180
24455064 - HEALTHY BODY HEALTHY MIND	-	-
24455068 - ADULT BOOK DISCUSSION	-	47
24455069 - ONE STATE ONE STORY	-	48
24455071 - ASRP COFFEE BREWING	-	-
24455072 - WRITING WORKSHOPS FOR ADULTS	-	-
24465012 - MARKETING	-	4,641
24475012 - PLA CONFERENCE	-	-
24475013 - LILLIAN CHILDRESS HALL SCHOLORSHIP	1,500	1,500
25005013 - SUMMER READING PROGRAM 2025	45,229	99,770
25005016 - WELLNESS PROGRAMS	935	4,088
25005029 - INDYPL SEED LIBRARY	-	778
25005036 - PRESCHOOL PACKAGED PROGRAMS	1,025	18,750
25015011 - NONPROFIT WORKSHOPS	-	2,310
25015033 - CBLC UMBRELLA CAP	-	1,010
25255015 - BUNNY BAG PROGRAM BOOKS AND SUPPLIE	2,106	2,106
25405010 - DISABILITY AWARENESS	-	4,600
25415014 - MCFADDEN LECTURE	513	49,782
25425014 - GENERAL DIGITIZATION	-	372
25425017 - ARTS INSIGHT IND DIGITIZATION PROJ	6,103	6,103
25425025 - EXPANDING OUR STORY COMMUNITY & BEL	-	400
25455010 - MEET THE ARTIST 2025	-	48,505
25455011 - HOMESCHOOL FOR THE LIBRARY	203	385
25455013 - TEEN PACKAGED PROGRAMS	900	3,300
25455015 - WORLD LANGUAGE BOOK CLUB	200	1,000
25455022 - CAREGIVER SUPPORT	390	1,737
25455035 - YA AUTHOR VISITS	-	8,441
25455039 - MEET YOUR NEIGHBOR	840	1,344
25455041 - ART PROGRAM	400	4,250
25455042 - CONVERSATION CIRCLES	1,050	3,675
25455045 - PATHWAY TO LITERACY	608	4,560
25455052 - ADULT SUMMER READING PROGRAM	16,455	17,435
25455055 - DIA DEL NINO (REACH OUT AND READ)	-	12,240
25455056 - BILINGUAL STORYTIME	700	4,100
25455067 - BUILDING DIGITAL LITERACY	400	2,800
25455073 - A GARDEN PROGRAM	-	2,682

**Indianapolis-Marion County Public Library**  
**Fund 230 & 800 - Grant and Gift - Detailed Income Statement**  
**Month Ended June 30, 2025**

	MTD	YTD
	-	2,500
25455074 - WORLD CULTURE CELEBRATIONS		
25465012 - MARKETING 2025	-	22,730

**Indianapolis-Marion County Public Library**  
**Fund 226 - Parking Garage - Detailed Income Statement**  
**Month Ended June 30, 2025**

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
<b>REVENUE</b>						
<b>CHARGES FOR SERVICES</b>						
347610 PARKING REVENUE	135,000	135,000	11,918	65,513	-	69,487
347611 EVENTS PARKING	12,000	12,000	850	5,725	-	6,275
<b>CHARGES FOR SERVICES Total</b>	<b>147,000</b>	<b>147,000</b>	<b>12,768</b>	<b>71,238</b>	<b>-</b>	<b>75,762</b>
<b>MISCELLANEOUS</b>						
360000 MISCELLANEOUS REVENUE	500	500	-	-	-	500
360001 REVENUE ADJUSTMENT	-	-	58	186	-	(186)
361000 INTEREST INCOME	26,000	26,000	1,964	12,287	-	13,713
<b>MISCELLANEOUS Total</b>	<b>26,500</b>	<b>26,500</b>	<b>2,022</b>	<b>12,473</b>	<b>-</b>	<b>14,027</b>
<b>REVENUE Total</b>	<b>173,500</b>	<b>173,500</b>	<b>14,790</b>	<b>83,711</b>	<b>-</b>	<b>89,789</b>
<b>EXPENSE</b>						
<b>SUPPLIES</b>						
421200 PRINTER SUPPLIES	2,000	2,000	-	-	-	2,000
421500 OFFICE SUPPLIES - FAC/PURCH	2,200	2,200	352	1,042	685	472
422600 UNIFORMS	200	200	-	-	-	200
422310 CLEANING & SANITATION	500	500	26	26	-	474
<b>SUPPLIES Total</b>	<b>4,900</b>	<b>4,900</b>	<b>378</b>	<b>1,068</b>	<b>685</b>	<b>3,147</b>
<b>OTHER SERVICES AND CHARGES</b>						
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	-	-	2,915	2,500
431501 PARKING GARAGE CONTRACTUAL	12,000	12,000	2,000	6,000	-	6,000
432200 POSTAGE	100	100	-	-	-	100
432400 DATA COMMUNICATIONS	3,000	3,000	402	1,323	-	1,677
434201 EXCESS LIABILITY	5,400	5,400	1,027	2,993	-	2,407
436100 REP & MAINT-STRUCTURE	7,100	7,100	7,100	7,100	-	-
436110 CLEANING SERVICES	15,900	15,900	11,173	14,640	-	1,260
436200 REP & MAINT-EQUIPMENT	4,000	4,000	-	1,005	-	2,995
436201 REP & MAINT-HEATING & AIR	30,000	31,500	750	750	750	30,000
439904 BANK FEES/CREDIT CARD FEES	9,000	9,000	798	4,556	-	4,444
439905 OTHER CONTRACTUAL SERVICES	66,700	68,860	14,053	32,476	2,160	34,224
<b>OTHER SERVICES AND CHARGES TOTAL</b>	<b>165,950</b>	<b>172,525</b>	<b>37,303</b>	<b>70,843</b>	<b>5,825</b>	<b>95,857</b>
<b>CAPITAL</b>						
445300 CAPITAL - EQUIPMENT	5,000	5,000	-	-	-	5,000
<b>CAPITAL Total</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>EXPENSE Total</b>	<b>170,850</b>	<b>182,425</b>	<b>37,681</b>	<b>71,911</b>	<b>6,510</b>	<b>104,004</b>



**Indianapolis-Marion County Public Library**  
**Fund 270 - Shared System - Detailed Income Statement**  
**Month Ended June 30, 2025**

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
<b>REVENUE</b>						
<b>CHARGES FOR SERVICES</b>						
347640 SHARED SYSTEM REVENUE	-	-	-	50,748	-	(50,748)
<b>CHARGES FOR SERVICES Total</b>	-	-	-	<b>50,748</b>	-	<b>(50,748)</b>
<b>REVENUE Total</b>	-	-	-	<b>50,748</b>	-	<b>(50,748)</b>
<b>EXPENSE</b>						
<b>PERSONAL SERVICES</b>						
411000 SALARIES APPOINTED STAFF	125,703	125,703	6,424	41,915		83,789
413100 FICA AND MEDICARE	9,617	9,617	456	2,975		6,642
413300 PERF/INPRS	10,919	10,919	193	1,257		9,662
<b>PERSONAL SERVICES Total</b>	<b>146,239</b>	<b>146,239</b>	<b>7,072</b>	<b>46,147</b>	-	<b>100,092</b>
<b>SUPPLIES</b>						
421600 LIBRARY SUPPLIES	5,000	9,981	-	2,831	997	6,153
<b>SUPPLIES Total</b>	<b>5,000</b>	<b>9,981</b>	-	<b>2,831</b>	<b>997</b>	<b>6,153</b>
<b>OTHER SERVICES AND CHARGES</b>						
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	4,631		3,531	401	700
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
<b>OTHER SERVICES AND CHARGES TOTAL</b>	<b>64,576</b>	<b>64,207</b>	-	<b>3,531</b>	<b>401</b>	<b>60,276</b>
<b>EXPENSE Total</b>	<b>215,815</b>	<b>220,427</b>	<b>7,072</b>	<b>52,508</b>	<b>1,398</b>	<b>166,521</b>

**Indianapolis-Marion County Public Library**  
**Summary of Construction Fund Cash Balances**  
**Month Ended June 30, 2025**

**Construction Fund Cash Balances - Does Not Include Retainage Withheld**

Fund 479 - Restricted - Multiple Projects	44,304.25
Fund 482 - Restricted - Multiple Projects 2	679,976.35
Fund 483 - Restricted - Glendale Project	707,160.58
Fund 484 - Restricted - Fort Harrison Project	1,043,706.49
Fund 485 - Restricted - Multiple Projects 3	2,599,368.41
Fund 486 - Restricted - Multiple Projects 4	2,575,745.98
Fund 487 - Restricted - Curve & Other Projects	3,484,982.96
Fund 488 - Restricted - Nora Reno & Other Projects	1,519,765.68
Fund 489 - Restricted - Pike Reno & Other Projects	1,882,512.12
Fund 490 - Restricted - Multiple Projects 5	6,355,633.67
<b>Total Construction Fund Cash Balances</b>	<b><u>20,893,156.49</u></b>

**Summary of Classifications**

Total Restricted	20,893,156.49
Total Assigned	0.00
<b>Total of All Classifications</b>	<b><u>20,893,156.49</u></b>

**Summary of Project Activity**

<u>PROJECT</u>	<u>* ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>OPEN POs</u>	<u>UNEXPENDED</u>
* Fund 479 - Restricted - Multiple Projects	5,000,000.00	0.00	164,187.00	4,955,695.75	17,238.42	27,065.83
* Fund 482 - Restricted - Multiple Projects 2	5,349,512.62	754.13	410,996.64	4,669,536.27	203,310.40	476,665.95
Fund 483 - Restricted - Glendale Project	15,796,417.42	0.00	62,370.32	15,089,256.84	114,539.34	592,621.24
Fund 484 - Restricted - Fort Harrison Project	14,518,176.97	0.00	18,502.00	13,474,470.48	3,005.57	1,040,700.92
Fund 485 - Restricted - Multiple Projects 3	5,762,993.34	148,842.39	1,177,058.83	3,163,624.93	263,264.05	2,336,104.36
Fund 486 - Restricted - Multiple Projects 4	5,751,228.44	295,514.23	519,052.22	3,175,482.46	300,767.47	2,274,978.51
Fund 487 - Restricted - Curve & Other Projects	6,388,866.92	475,769.13	2,370,649.95	2,903,883.96	2,859,283.06	625,699.90
Fund 488 - Restricted - Nora Reno & Other Projects	6,277,926.32	3,358.16	470,772.82	4,758,160.64	58,191.29	1,461,574.39
Fund 489 - Restricted - Pike Reno & Other Projects	6,326,623.47	72,980.17	1,561,371.81	4,444,111.35	797,476.55	1,085,035.57
Fund 490 - Restricted - Multiple Projects 5	6,495,482.98	0.00	0.00	134,899.27	0.00	6,360,583.71
<b>Total Expenditures</b>	<b><u>77,667,228.48</u></b>	<b><u>997,218.21</u></b>	<b><u>6,754,961.59</u></b>	<b><u>56,769,121.95</u></b>	<b><u>4,617,076.15</u></b>	<b><u>16,281,030.38</u></b>

	<u>ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>BUDGET BALANCE</u>
** Appropriated Interest Earnings - Fund 483	298,875.39	2,205.72	13,795.61	298,875.39	0.00
*** Appropriated Interest Earnings - Fund 484	220,670.27	2,863.54	17,821.10	220,670.27	0.00
Appropriated Interest Earnings - Fund 485	188,876.89	5,468.01	45,981.60	188,876.89	0.00
Appropriated Interest Earnings - Fund 486	177,771.84	5,531.84	42,372.37	177,771.84	0.00
Appropriated Interest Earnings - Fund 487	285,575.06	7,655.23	72,402.57	285,575.06	0.00
Appropriated Interest Earnings - Fund 488	174,634.46	3,135.66	24,570.08	174,634.46	0.00
Appropriated Interest Earnings - Fund 489	223,331.61	4,016.15	37,062.39	223,331.61	0.00
Appropriated Interest Earnings - Fund 490	145,049.96	13,100.80	89,975.41	145,049.96	0.00

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

\*\* Total interest went \$238,875.39 above estimated \$60,000.00 so added it to budget.

\*\*\* Total interest went \$160,670.27 above estimated \$60,000.00 so added it to budget.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
PRELIMINARY DETERMINATION/REIMBURSEMENT AND BOND RESOLUTION  
(2025-2026 Multi-Facility Long-Term Capital Maintenance  
and Equipment Update Project)**

**RESOLUTION 25-2025**

WHEREAS, the Library Board (the “Board”) of the Indianapolis-Marion County Public Library, Indiana (the “Public Library”), has given consideration to (a) 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”), (b) 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, (c) 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, (d) all projects related to any of the projects set forth in clauses (a) through and including (c), and (e) 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 2025-2026 Multi-Facility Long-Term Capital Improvement and Equipping Project Bonds (as hereinafter defined) (clauses (a) through and including (e), collectively, the “2025-2026 Multi-Facility Long-Term Capital Maintenance 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 23, 2025, and on the date hereof, concerning the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project, and this Board has heard public input at a public hearing held this date concerning the 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project to issue the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds, which will not exceed an original aggregate principal amount of Fifteen Million Dollars (\$15,000,000); and

WHEREAS, the Board expects to pay for certain costs of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project or costs related to the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project (collectively, the “Expenditures”) prior to the issuance of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds, and to reimburse the Expenditures with proceeds of the 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds in one or more series, pursuant to which the Public Library will finance all or any portion of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project. The Public Library will finance all or any portion of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project through the issuance of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds. The total maximum original aggregate principal amount of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds will not exceed Fifteen Million Dollars (\$15,000,000). The 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds will have a maximum term not to exceed six (6) years from the date such 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds are issued.

Based on an estimated maximum average interest rate that will be paid in connection with the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds of six percent (6.00%) per annum, the total interest cost associated therewith will not exceed \$3,027,700 (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 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 2024 pay 2025 (which is the most recent certified tax levy) is \$19,020,217 and the Public Library’s debt service fund tax rate for 2024 pay 2025 (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 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds are anticipated to occur no earlier than 2025 pay 2026 and will be

\$19,020,217 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 2024 pay 2025 net assessed value), respectively, as a result of the payment of the debt service on the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds, and both the levy and rate are anticipated to continue at or below these levels through at least 2034 pay 2035, 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 2024 pay 2025 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 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds compared to the net assessed value of taxable property within the Public Library is approximately four one-hundredths of one percent (0.04%). 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 ten and fifty-four one-hundredths of one percent (10.54%).

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 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds, which will not exceed an original aggregate principal amount of approximately Fifteen Million Dollars (\$15,000,000), and to reimburse costs of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project consisting of the Expenditures from proceeds of the sale of such 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds.

ADOPTED this 28<sup>th</sup> day of July, 2025.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
PRELIMINARY DETERMINATION/REIMBURSEMENT AND BOND RESOLUTION  
(2025-2026 Multi-Facility Long-Term Capital Maintenance  
and Equipment Update Project)**

**RESOLUTION 25-2025**

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

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ATTEST: \_\_\_\_\_  
Secretary of the Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
APPROPRIATION RESOLUTION  
(2025-2026 Multi-Facility Long-Term Capital Maintenance  
and Equipment Update Project)**

**RESOLUTION 26-2025**

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 Fifteen Million Dollars (\$15,000,000) (the “2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds”), for the purpose of financing all or any portion of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project, as described in the resolution adopted by the Board on the date hereof (the “2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project”); and

WHEREAS, the Board did not include the proceeds of the 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds in the regular budget for the year 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 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project, (b) the issuance of the 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 23, 2025, 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 13, 2025, 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 Nineteen Million Eight Hundred Thousand Dollars (\$19,800,000), out of the proceeds of the 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 2025-2026 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project and the costs

associated with the issuance of the 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 2025-2026 Multi-Facility Long-Term Capital Maintenance 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 28<sup>th</sup> day of July, 2025.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
APPROPRIATION RESOLUTION  
(2025-2026 Multi-Facility Long-Term Capital Maintenance  
and Equipment Update Project)**

**RESOLUTION 26-2025**

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

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ATTEST: \_\_\_\_\_  
Secretary of the Board

DMS 47517173v3





## Board Action Request

6e

**To:** IMCPL Board

**Meeting Date:** July 28, 2025

**From:** Finance Committee

**Approved by the  
Library Board:**

**Effective Date:** July 28, 2025

**Subject:** Marion County Internet Library grant acceptance and database renewals - Resolution 27-2025

**Recommendation:** Authorize the approval of Resolution 27-2025

**Background:** Since 1999, the *Marion County Internet Library* (MCIL) has received generous grant funding from the *Library Fund* of the *Indianapolis Foundation* for research and homework databases to be used by students throughout Marion County. The *Indianapolis Public Library* and the *Indianapolis Public Library Foundation* have been the grant and database administrators for the *Marion County Internet Library*, and they have generously funded this phenomenal resource to students for another year.

The *Marion County Internet Library* (MCIL) is a set of homework and research databases, shared by the education community in Marion county, including eligible high schools, universities, and the Indianapolis Public library. The databases are used on-site at library locations, school and university campuses, as well as remotely with an IndyPL library card. IndyPL acts as fiscal agent for purchases, contracts with vendors for renewals, and assists participating libraries and patrons with authentication, setup, and technical support. Additionally, the grant covers the cost of a part-time trainer and outreach specialist for high schools, who connected with and on-boarded 8 new schools in 2024-2025: The Rooted School, Purdue Polytechnic Englewood, Legacy Learning Center, Crispus Attucks High School, Indiana School for the Deaf, Hope Academy, Indianapolis Metropolitan High School, and Martin University.

Database selection is done by the *MCIL Advisory Committee*, consisting of representatives from participating high school libraries, academic libraries, and IndyPL. The committee reviews usage statistics annually and communicates with peers at other schools and colleagues at universities for confirmation that the selected databases are meeting the needs of their stakeholders. Usage of these databases remains high, with a low cost per use, as reported to the funder at the end of every grant cycle.

The following list shows the current slate of databases, their amounts and subscription periods:

Biography (Gale in Context)	Gale	\$40,380	8/5/2025 - 8/4/2026
Black Studies in Video (Access Fee)	ProQuest	\$250	6/30/2025 - 6/29/2026
Black Thought and Culture (Access Fee)	ProQuest	\$125	6/30/2025 - 6/29/2026
Gale Literary Sources	Gale	\$63,000	7/31/2025 - 7/30/2026
Global Issues in Context	Gale	\$65,650	7/31/2025 - 7/30/2026
High School (Gale in Context)	Gale	\$65,650	7/31/2025 - 7/30/2026
Indianapolis Star 1991-present	MCLS	\$86,891	6/30/2025 - 6/29/2026
Opposing Viewpoints in Context	Gale	\$65,650	7/31/2025 - 7/30/2026
SIRS Issues Researcher	MCLS	\$51,001	7/31/2025 - 7/30/2026
U.S. History in Context	Gale	\$16,610	6/30/2025 - 6/29/2026
World Book	World Book	\$64,094	7/1/2025 - 6/30/2026
World History in Context	Gale	\$14,143	6/30/2025 - 6/29/2026
<b>TOTAL</b>		<b>533,445</b>	

On behalf of all MCIL participant libraries, under terms of the grant and agreements with vendors, the Indianapolis Public Library will pay the appropriate vendors a total of \$533,445 for the designated subscription periods.

**Strategic/Fiscal Impact:**

The renewal costs for the 12 MCIL databases, at a total of \$533,445 will be funded from the *Indianapolis Foundation Library Fund* grant (80026120-439930-25425012-42) for 2025-2026.



## Board Resolution

6e

### INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY RESOLUTION 27-2025

#### Marion County Internet Library Grant Database Renewals

July 28, 2025

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

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

**WHEREAS**, the Indianapolis Library Foundation has received a grant on behalf of IndyPL for the Marion County Internet Library from the **Indianapolis Foundation Special Library Fund**; and

**WHEREAS**, the library is the designated grant and database administrator for the Marion County Internet Library, a set of homework and research databases used by high school and university students throughout Marion County, and

**BE IT RESOLVED** the Board of Trustees accepts the *Indianapolis Foundation Library Fund* grant of \$533,445 for the designated databases, approves and authorizes the Chief Executive Officer and library staff to pay invoices for all 12 databases for an annual cost not to exceed \$533,445 for the 2025 – 2026 subscription periods.

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

**RESOLUTION 27-2025**

**Marion County Internet Library Grant Database Renewals**

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Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

ATTEST: \_\_\_\_\_  
[SECRETARY NAME], Secretary of the Board



## Board Action Request

6f

**To:** IMCPL Board

**Meeting Date:** July 28, 2025

**From:** Finance Committee

**Approved by the  
Library Board:**

**Effective Date:** July 28, 2025

**Subject:** Resolution 28-2025 – Approval of Liability Insurance for Policy Period 2025-2026

**Recommendation:** Authorize the approval of Resolution 28-2025

**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 2025-2026 renewal period. The insurance was last bid for the 2019-2020 year, and Travelers' quote was significantly less than two other carriers. 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, and an increase in square feet covered.

# Premium and Rate Analysis



Insurance | Risk Management | Consulting

Indianapolis Marion County Public Library  
August 1, 2025



Coverage	24-25 Exposures @ 24-25 Rates	25-26 Exposures @ 24-25 Rates	25-26 Exposures @ 25-26 Rates	% Change	Notes
<b>Workers Compensation</b>	<b>Travelers</b>		<b>Travelers</b>		Exp Mod from 0.99 to 1.31
Exposure (Total Payroll)	\$ 21,798,180	\$ 23,108,167	\$ 23,108,167	6.01%	
Rate	\$ 0.47	\$ 0.47	\$ 0.51	7.60%	
Premium	\$ 102,536	\$ 108,644	\$ 116,901	14.01%	
<b>Property</b>	<b>Travelers</b>		<b>Travelers</b>		Includes Crime
Exposure (TIV)	\$ 334,765,489	\$ 358,535,924	\$ 358,535,924	7.10%	
Rate	\$ 0.061	\$ 0.061	\$ 0.064	4.89%	
Premium	\$ 204,346	\$ 218,856	\$ 229,566	12.34%	\$100K Wind/Hall Deductible Applies
<b>Inland Marine / Contractors Equipment</b>	<b>Travelers</b>		<b>Travelers</b>		Misc. Prop Limit: \$68,745 Scheduled Equipment: \$157,105
Exposure (Total Limit)	\$ 225,850	\$ 225,850	\$ 225,850	0.00%	
Rate	\$ 0.22	\$ 0.22	\$ 0.22	1.20%	
Premium	\$ 500	\$ 500	\$ 506	1.20%	
<b>General Liability</b>	<b>Travelers</b>		<b>Travelers</b>		Includes EBL Includes SAM
Exposure (Area)	741,571	746,654	746,654	0.69%	
Rate	\$ 38.85	\$ 38.85	\$ 40.73	4.84%	
Premium	\$ 28,807	\$ 29,004	\$ 30,409	5.56%	
<b>Auto</b>	<b>Travelers</b>		<b>Travelers</b>		
Exposure (Total Units)	17	17	17	0.00%	
Rate	\$ 1,653	\$ 1,653	\$ 1,791	8.37%	
Premium	\$ 28,093	\$ 28,093	\$ 30,443	8.37%	
<b>Umbrella</b>	<b>Travelers \$10M</b>		<b>Travelers \$10M</b>		
Exposure (Area)	741,571	741,571	741,571	0.00%	
Rate	\$ 3.42	\$ 3.42	\$ 3.75	9.60%	
Premium	\$ 25,386	\$ 25,386	\$ 27,824	9.60%	
<b>Cyber</b>	<b>Houston Cas. \$1M Limit \$30K Retention</b>		<b>Houston Cas. \$1M Limit \$30K Retention</b>		Includes: \$1M Cyber Extortion \$250K Cyber Crime  Chubb Option: \$1M/\$30K for \$18,849
Premium	\$ 13,100	\$ 13,100	\$ 13,100	0.00%	
SLT Taxes & Fees	\$ 527	\$ 527	\$ 527	0.00%	
Total Premium	\$ 13,627	\$ 13,627	\$ 13,627	0.00%	
<b>D&amp;O, EPL</b>	<b>CNA \$2M Limit</b>		<b>CNA \$2M Limit</b>		D&O: \$25k Deductible EPL: \$35k Deductible
Premium	\$ 14,680	\$ 14,680	\$ 14,922	1.65%	
<b>AD&amp;D</b>	<b>AIG</b>		<b>AIG</b>		Auto-Renewal
Premium	\$ 832	\$ 832	\$ 832	0.00%	
Risk Management Fee	\$ 24,420	\$ 24,420	\$ 25,153	3.00%	
<b>Total Premium</b>	<b>\$ 443,227</b>	<b>\$ 464,043</b>	<b>\$ 490,183</b>	<b>10.59%</b>	<b>All Premiums Annualized</b>
<b>Total Rate</b>				<b>5.63%</b>	
<b>Option</b>					<b>Notes</b>
<b>Pollution Liability</b>			<b>Chubb</b>		TRIA Optional (\$506 AP Applies)
Limits			\$ 1,000,000		
Retention			\$ 50,000		
Premium			\$ 10,122		
<b>Total Premium</b>	<b>\$ 443,227</b>	<b>\$ 464,043</b>	<b>\$ 500,305</b>	<b>12.88%</b>	<b>All Premiums Annualized</b>
<b>Total Rate</b>				<b>7.81%</b>	

**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 brokers fee was \$443,227 and the amount quoted for 2025/2026 is \$490,183 an increase of \$46,956, or about 10.59% higher. The insurance expense will be paid from the Operating Fund 101 for the period 2025-2026.



## Board Resolution

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### INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 28-2025

#### 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, 2025, TO AUGUST 1, 2026 July 28, 2025

**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 \$500,000.



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

**RESOLUTION 28-2025**

**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, 2025, TO AUGUST 1, 2026**

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ATTEST:

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Secretary of the Board



## Board Briefing Report

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**To:** IMCPL Board

**Meeting Date:** July 28, 2025

**From:** Finance Committee

**Subject:** 2026 Proposed Budget

**Background:**

### Summary of 2026 Budget

<u>Fund</u>	<u>2026</u>	<u>2025</u>
Operating	\$ 67,224,343	\$ 62,102,650
Bond and Interest Redemption (BIRF)	16,895,131	20,282,278
Library Improvement Reserve (LIRF)	125,000	125,000
Rainy Day	1,000,000	1,000,000
<b>Total</b>	<b>\$ 85,244,474</b>	<b>\$ 83,509,928</b>

### Operating Fund

The attached projected budget and estimated revenues for the Operating Fund are still in draft form. There might be some changes made before our public hearing, which is currently scheduled for August 12th.

The Library is waiting on information from the Department of Local Government (DLGF) on assessed property values. Certified Net Assessed Values will be available on August 1st.

Included in the attached are significant assumptions for 2026 and a summary of projected revenues and expenditures for 2026 with a comparison to the 2025 adopted budget.

### BIRF

In accordance with Indiana Code, this fund can only be used for making our debt payments related to outstanding bonds. The projected 2026 budget includes the 2025 bond issue, scheduled to be sold later this year. The plan is for the 2026 debt service tax rate to return to 0.0318. The anticipated debt service will be structured to ensure a nearly flat tax rate.

Bonds	Budget Year Paid Off	Original Principal Amount	Outstanding Principal Amount 12/31/25	2026 Debt Service Budget
2016 Bonds – Michigan Road Branch	2028	7,565,000	6,865,000	\$ 2,408,525
2017B Bonds - Eagle Branch	2029	7,660,000	3,485,000	928,281
2018B Bonds - West Perry Branch	2030	9,635,000	5,680,000	1,232,450
2021A Bonds - Glendale Branch	2026	14,425,000	3,725,000	3,809,000
2021B Bonds - Fort Ben Branch	2026	13,315,000	3,455,000	3,532,925
2023A Bonds – Central Renovation	2027	5,900,000	3,000,000	1,256,250
2023B Bonds - Nora Renovation Project	2027	5,900,000	3,000,000	1,256,250
2023C Bonds – Pike Renovation Project	2028	5,900,000	3,000,000	1,256,250
2024 Bonds – Capital Maint. Projects	2026	6,350,000	1,170,000	1,205,200
2025 Bonds – West Indy Renovation		15,000,000	15,000,000	
Fees				10,000
<b>Grand Total</b>				<b>\$ 16,895,131</b>

### LIRF

Indiana Code 36-12-3-11 (a) (4) provides that money may be accumulated in the Library Improvement Reserve Fund (LIRF) to anticipate necessary future capital expenditures, such as:

- A) the purchase of land;
- B) the purchase and construction of buildings or structures;
- C) the construction of additions or improvements to existing structures;
- D) the purchase of equipment; and
- E) all repairs or replacement of buildings or equipment.

LIRF balances accumulated from funds transferred from the Operating Fund Appropriation. The LIRF is for building repairs, capital needs, or for seed money for future capital projects that require pre-development investments before the sale of bonds or the availability of other funding. It also can be used to supplement the operating cash reserves to reduce borrowing. We plan to appropriate **\$125,000** from the LIRF fund for capital projects not currently funded by bonds.

### Rainy Day Fund

The Rainy Day Fund will be used for one-time purchases for consulting and legal expenses associated with the acquisition of the land, construction, and road-related expenses. This allows the library to have funds in place to make the purchases in advance of selling bonds. Expenses related to the Library's capital projects that will be reimbursed by bond proceeds.

Construction	\$ 500,000
Consulting Services/Legal Services	500,000
Total	<b>\$ 1,000,000</b>

## **Significant Assumptions – Operating Fund**

### **Revenues**

- **Property Taxes**

The budget is waiting on the DLGF to release the final fiscal impact for SB1. In the past, the growth quotient of 4.00% has remained consistent for a few years. We hope that the levy will grow by that percentage. We are not sure what the Circuit breaker credits are this year due to uncertainties with the SB1.

- **Intergovernmental Revenue**

Estimates will be updated based on distributions for the first half of 2025. Current projections have intergovernmental revenues increasing 1% in total.

The budget assumes COIT will grow by 4.4% and the Levy freeze will stay flat.

- **Other Revenue**

Other Revenue is projected to decrease slightly, mainly due to a decrease in projected interest revenue.

### **Expenditures**

The largest part of the Library's budget continues to be Salaries and Benefits. The planned overall increase in the preliminary budget for Salaries and Benefits is approximately 8.71% or \$3,522,850.

This increase is due to:

- Sustaining the 2025 \$1.20 Salary rate increases, Good Wages initiative and compression issue addressed.
- Assumed salary merit increases for 2026 of up to 3%.
- 27 pay periods
- Sunday premium hours.
- Health Insurance – The 2026 budget includes a 4% increase in health insurance from the 2025 budget. We are still in the negotiations process with Apex; our medical insurance representative.

The Library does not typically overspend its Medical/Dental Insurance budget and has transferred remaining funds to the Self Insurance Fund in the past. We went from modified self-insurance to fully self-insurance for greater discounts. The Self Insurance Fund may be used to supplement employee premiums.

- FICA – The contribution rate set by the Federal Government is 7.65%
- PERF – The Library pays the employer contribution to PERF at 11.2%. The budget assumes that the Library will continue to pay the employee's required contribution of 3% which makes the total Library contribution 14.2% of salaries for benefit-eligible employees

- **Character 2: Supplies**

Supplies are budgeted to increase by 19.46% or \$304,015.

Facilities/IT supplies increased due to inflation. Other lines in this character code have been adjusted to keep in line with prior years' actuals.

- **Character 3: Other Services & Charges**

Other Services & Charges are budgeted to increase by 7.01% or \$1,186,143.

This increase is due to:

- Increase due to inflation
- Other Contractual Services – increase to align with 2024 actuals
- An increase in requests for opportunities for professional development (Conferences, etc.).
- Increased efforts in translating Library signage and promotional materials as well as increasing the number of programs where interpretation is available.
- Some utilities costs are projected to increase in 2026.
- Increase Security Services budget
- Increase in cost for cleaning services from 2024 and aligns with 2025 budget
- Increase in Materials Contractual due to the rising cost of ebooks and increase in demand for digital collection materials.

- **Character 4: Capital Outlay**

Capital Outlay budgeted to increase by 3.41% or \$108,686. Increase in books and materials.

**Indianapolis Public Library**  
**Comparison 2025 Adopted Budget & 2026 Proposed Budget**  
**Operating Fund**

July 22, 2025

waiting for DLGF to communicate budget tax amounts

Object Code	Object Code Description	2025 Adopted Budget	2026 Proposed Budget	\$ increase/decrease	% increase/decrease
<b>Revenue</b>					
<b>Property Taxes</b>					
311000	Property Tax	51,770,505	54,320,214	2,549,709	4.93%
311300	Property Tax Caps	(7,137,088)	(7,637,088)	(500,000)	7.01%
	<b>Total Property Taxes</b>	<b>44,633,417</b>	<b>46,683,126</b>	<b>2,049,709</b>	<b>4.59%</b>
<b>Intergovernmental</b>					
332200	E-Rate Revenue	249,600	240,000	(9,600)	-3.85%
335100	Financial Institution Tax Rev	415,512	413,539	(1,973)	-0.47%
335200	License Excise Tax Revenue	2,658,847	2,995,269	336,422	12.65%
335400	Local Option Income Tax	4,008,767	3,854,584	(154,183)	-3.85%
335500	County Option Income Tax	579,438	610,020	30,582	5.28%
335700	Commercial Vehicle Tax Revenue	312,810	312,813	3	0.00%
339000	In Lieu Of Prop. Tax	17,940	21,672	3,732	20.80%
	<b>Total Intergovernmental</b>	<b>8,242,914</b>	<b>8,447,897</b>	<b>204,983</b>	<b>2.49%</b>
<b>Other Revenue</b>					
347600	Copy Machine Revenue	-	-	-	0.00%
347601	Public Printing Revenue	338,000	300,000	(38,000)	-11.24%
347602	Fax Transmission Revenue	88,400	75,000	(13,400)	-15.16%
347603	Proctoring Exams	1,560	1,500	(60)	-3.85%
347604	Plac Card Distribution Revenue	57,200	55,000	(2,200)	-3.85%
347605	Usage Fee Revenue	26,000	25,000	(1,000)	-3.85%
347606	Set-Up & Service - Taxable	22,147	21,295	(852)	-3.85%
347607	Set-Up & Service - Non-Taxable	17,854	20,000	2,146	12.02%
347608	Security Services Revenue	34,510	33,183	(1,327)	-3.85%
347609	Event Security	-	-	-	0.00%
347610	Parking Revenue	-	-	-	0.00%
347620	Cafe Revenue	16,978	16,978	-	0.00%
347621	Catering Revenue	81,994	78,840	(3,154)	-3.85%
351200	Fines	122,651	117,934	(4,717)	-3.85%
351201	Other Card Revenue	1,440	1,385	(55)	-3.82%
351202	Headset Revenue	7,067	6,795	(272)	-3.85%
351203	Usb Revenue	5,545	5,332	(213)	-3.84%
351204	Library Totes	1,942	1,867	(75)	-3.86%
360000	Miscellaneous Revenue	5,651	5,434	(217)	-3.84%
360001	Revenue Adjustment	-	-	-	0.00%
361000	Interest Income	72,394	960,000	887,606	1226.08%
362000	Facility Rtl Rev - Taxable	158,999	175,000	16,001	10.06%
362001	Facility Rental Rev - Nontax	45,239	65,000	19,761	43.68%
362002	Equipment Rental Rev - Taxable	22,365	21,505	(860)	-3.85%
362003	Equipment Rental Rev - Nontax	2,913	2,801	(112)	-3.84%
367000	Foundation Contribution	-	-	-	0.00%
367004	Other Grants	234,000	225,000	(9,000)	-3.85%
391000	Transfer In	-	-	-	0.00%
392100	Sale Of Surplus Property	3,941	3,787	(154)	-3.91%
396000	Refunds	5,200	5,000	(200)	-3.85%
399000	Reimbursement For Services	182,000	175,000	(7,000)	-3.85%
399001	Insurance Reimbursements	-	-	-	0.00%
	<b>Total Other Revenue</b>	<b>1,555,990</b>	<b>2,398,636</b>	<b>842,646</b>	<b>54.15%</b>
	<b>Total Revenue</b>	<b>54,432,321</b>	<b>57,529,659</b>	<b>3,097,338</b>	<b>5.69%</b>

Object Code	Object Code Description	2025 Adopted Budget	2026 Proposed Budget	\$ increase/decrease	% increase/decrease
<b>Expenses</b>					
<b>Personal Services</b>					
411000	Salaries Appointed Staff	25,262,386	26,756,500	1,494,114	5.91%
412000	Salaries Hourly Staff	2,206,826	3,643,279	1,436,452	65.09%
413000	Wellness	60,000	64,350	4,350	7.25%
413001	Long Term Disability Insurance	55,500	57,720	2,220	4.00%
413002	Employee Assistance Program	20,000	20,800	800	4.00%
413003	Tuition Assistance	60,000	62,400	2,400	4.00%
413004	Salary Adjustment/Comp Study Implementation	600,000	600,000	-	0.00%
413100	Fica And Medicare	2,144,316	2,325,583	181,267	8.45%
413300	Perf/Inprs	3,669,079	3,815,843	146,763	4.00%
413400	Unemployment Compensation	20,500	21,320	820	4.00%
413500	Medical Insurance	6,306,573	6,558,836	252,263	4.00%
413600	Group Life Insurance	35,000	36,400	1,400	4.00%
	<b>Total Personal Services</b>	<b>40,440,180</b>	<b>43,963,030</b>	<b>3,522,850</b>	<b>8.71%</b>
<b>Supplies</b>					
421500	Small Equip, Devices & Facility Purchases	720,000	992,782	272,782	37.89%
421600	Library Supplies	100,000	123,614	23,614	23.61%
421700	Department Office Supplies	367,706	387,817	20,111	5.47%
422210	Gasoline	20,000	20,800	800	4.00%
422250	Uniforms	14,500	18,730	4,230	29.17%
422310	Cleaning & Sanitation	180,000	192,478	12,478	6.93%
429001	Non Capital Furniture & Equipment	160,000	130,000	(30,000)	-18.75%
	<b>Total Supplies</b>	<b>1,562,206</b>	<b>1,866,221</b>	<b>304,015</b>	<b>19.46%</b>
<b>Other Services &amp; Charges</b>					
431100	Legal Services	400,000	275,000	(125,000)	-31.25%
431500	Consulting Services	537,200	611,849	74,649	13.90%
432100	Freight & Express	12,184	9,848	(2,336)	-19.17%
432200	Postage	65,000	67,600	2,600	4.00%
432300	Travel	30,500	30,065	(435)	-1.43%
432400	Data Communications	296,876	311,055	14,179	4.78%
432401	Cellular Phone	21,330	22,491	1,162	5.45%
432500	Conferences	135,060	159,446	24,386	18.06%
432501	In House Conference	280,000	294,080	14,080	5.03%
432502	Staff Day Conference	10,000	10,400	400	0.00%
433100	Outside Printing	141,560	228,598	87,038	61.48%
433200	Publication Of Legal Notices	2,950	3,024	74	2.51%
434100	Worker'S Compensation	107,000	137,938	30,938	28.91%
434200	Package	260,000	331,150	71,150	27.37%
434201	Excess Liability	28,000	35,720	7,720	27.57%
434202	Automobile	30,000	38,504	8,504	28.35%
434500	Official Bonds	2,400	2,400	-	0.00%
434501	Public Officials & Ee Liab	17,000	17,680	680	4.00%
434502	Brokerage Fee	25,000	30,000	5,000	20.00%
435100	Electricity	1,144,800	1,261,663	116,863	10.21%
435200	Natural Gas	115,000	136,259	21,259	18.49%
435300	Heat/Steam	260,000	309,495	49,495	19.04%
435400	Water	67,725	72,257	4,532	6.69%
435401	Cooling/Chilled Water	520,000	540,800	20,800	4.00%
435500	Stormwater	31,304	32,616	1,312	4.19%
435900	Sewage	109,200	127,313	18,113	16.59%
436100	Rep & Maint-Structure	1,040,000	1,116,091	76,091	7.32%
436101	Electrical	260,000	287,707	27,707	10.66%
436102	Plumbing	78,000	84,446	6,446	8.26%
436103	Pest Services	41,600	45,381	3,781	9.09%
436104	Elevator Services	130,000	147,607	17,607	13.54%
436110	Cleaning Services	1,795,000	1,795,000	-	0.00%
436200	Rep & Maint-Equipment	156,000	178,781	22,781	14.60%
436201	Rep & Maint-Heating & Air	442,000	442,000	-	0.00%
436202	Rep & Maint -Auto	52,000	54,080	2,080	4.00%

Object Code	Object Code Description	2025 Adopted Budget	2026 Proposed Budget	\$ increase/ decrease	% increase/ decrease
436203	Rep & Maint-Computers	759,000	788,000	29,000	3.82%
437200	Equipment Rental	68,660	69,354	694	1.01%
437300	Real Estate Rental	33,438	34,776	1,338	4.00%
439100	Claims, Awards, Indemnities	25,000	25,000	-	0.00%
439600	Trash Removal	88,400	88,400	-	0.00%
439601	Snow Removal	286,000	283,250	(2,750)	-0.96%
439602	Lawn & Landscaping	286,000	291,047	5,047	1.76%
439800	Dues & Memberships	69,340	76,814	7,474	10.78%
439901	Computer Services	527,500	587,400	59,900	11.36%
439902	Payroll Services	135,000	140,400	5,400	4.00%
439903	Security Services	840,000	866,240	26,240	3.12%
439904	Bank Fees/Credit Card	43,000	44,020	1,020	2.37%
439905	Other Contractual Services	920,845	1,218,167	297,322	32.29%
439906	Recruitment Expenses	30,160	31,366	1,206	4.00%
439907	Events & Pr	104,580	114,933	10,353	9.90%
439910	Programming	138,640	158,786	20,146	14.53%
439911	Programming-Juv.	156,600	163,210	6,610	4.22%
439912	Programming - Adult	-	-	-	0.00%
439913	Programming Exhibits - Central	3,000	3,120	120	4.00%
439930	Materials Contractual(Ebooks,Databases)	3,742,786	3,856,153	113,367	3.03%
451100	Audit Fees	15,000	15,000	-	0.00%
452002	Transfer To Rainy Day/Lirf	-	-	-	0.00%
<b>Total Other Services &amp; Charges</b>		<b>16,917,638</b>	<b>18,103,781</b>	<b>1,186,143</b>	<b>7.01%</b>
		-	-		
<b>Capital Outlay</b>		-	-		
445100	Capital - Furniture	-	-	-	0.00%
445300	Capital - Equipment	15,000	15,000		0.00%
445301	Computer Equipment	-	-	-	0.00%
449000	Books & Materials	3,167,625	3,276,311	108,686	3.43%
<b>Total Other Capital Outlay</b>		<b>3,182,625</b>	<b>3,291,311</b>	<b>108,686</b>	<b>3.41%</b>
				-	
<b>Total Expenses</b>		<b>62,102,649</b>	<b>67,224,343</b>	<b>5,121,694</b>	<b>8.25%</b>





## Board Action Request

8a

**To:** IndyPL Board

**Meeting Date:** July 28, 2025

**From:** Facilities Committee

**Approved by**  
**The Library Board:**  
**Effective Date:**

**Subject:** Resolution 29-2025  
Approval of a Naming Opportunity for a Study Room at the Renovated  
Irvington Branch

### **Recommendation:**

The IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 29-2025) to name the “Michael and Deborah Williams Study Room” at the renovated Irvington Branch Library.

### **Strategic/Fiscal Impact:**

As explained below, this naming opportunity is deferred recognition for an earlier gift. Pending board approval, Operational Services will incorporate the naming signage into the renovated Irvington Branch Library’s overall sign package, to be covered with bond funding.

### **Background:**

Michael dedicated his career to IndyPL. In 2009, the Irvington Branch lacked a much-needed study room. Michael and Deborah donated funds to convert the cafe kitchen into a study room. At the time, the Library Foundation offered to seek Library Board approval for a naming opportunity. However, Michael elected to defer that recognition because he was Irvington’s Branch Manager. In May 2025, Michael asked the Library Foundation to proceed with the naming opportunity.



## Board Resolution

8a

### INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 29-2025

#### APPROVAL OF A NAMING OPPORTUNITY OF A STUDY ROOM AT THE RENOVATED IRVINGTON BRANCH

**JULY 28, 2025**

**WHEREAS**, The Indianapolis Public Library Board donor recognition program as described in Policy 101.9 Naming of Facilities was previously approved by the Board on January 26, 2015; and,

**WHEREAS**, the IndyPL Foundation has received significant support and would like to recognize donors in accordance with the IndyPL's Naming of Facilities Policy; and,

**WHEREAS**, appropriate signage will be installed for appropriate recognitions; and,

**WHEREAS**, the recognitions do not extend beyond the useful life of the building.

**IT IS THEREFORE RESOLVED** the donor will be recognized in accordance with the IndyPL's Policy 101.9 Naming of Facilities and appropriate recognition signage will be installed at the Nora Branch; and,

**IT IS FURTHER RESOLVED** in recognition of generous donations, a study room at the renovated Irvington Branch shall be named the "Michael and Deborah Williams Study Room".

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
RESOLUTION 29-2025  
APPROVAL OF A NAMING OPPORTUNITY  
OF A STUDY ROOM  
AT THE RENOVATED IRVINGTON BRANCH**

**JULY 28, 2025**

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

**AYE**

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**NAY**

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Adopted this 28<sup>th</sup> day of July 2025.

ATTEST:

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Secretary of the Board



## Board Action Request

8b

**To:** IndyPL Board

**Meeting Date:** July 28, 2025

**From:** Facilities Committee

**Approved by**  
**The Library Board:**  
**Effective Date:**

**Subject:** Resolution 30-2025  
Approval to Award a Services Contract for the New Bookmobiles Project

### **Recommendation:**

The IndyPL Facilities Committee recommends Board approval of the attached action (Resolution 30-2025), Approval to Award Services Contract for the New Bookmobiles Project to **Farber Specialty Vehicles**, Reynoldsburg, OH.

### **Fiscal and Strategic Impact:**

The proposed cost of \$605,323.20 for the 2 vehicles by the recommended vendor exceeds the budgeted amount of \$601,889.95. The difference will be covered by a transfer of funds remaining from the updated patron counter project.

The cost of these services will be funded from the 2022 Bond Issue (Fund 486).

### **DEI Impact:**

**Farber Specialty Vehicles** is not an eligible XBE vendor and will self-perform 100% of the customization work in-house. The IndyPL Procurement and Supplier Development Manager reviewed the Program waiver information provided by **Farber Specialty Vehicles**, acknowledged the very limited opportunities for utilization, and approved their efforts to achieve the IndyPL utilization goals.

### **Background:**

IndyPL utilizes two bookmobiles to facilitate outreach efforts to patrons throughout Marion County. The current bookmobiles are approximately 10 years old and near the end of their useful life.

## **Board Action Request**

RE: Facilities Committee, Item 8b

Resolution 30-2025 Approval to Award a Services Contract for the New Bookmobiles Project

Date: July 28, 2025

The new bookmobiles are anticipated to be delivered in 10-14 months, in time for the start of the 2026-2027 school year.

IndyPL has sought Vendors whose combination of experiences, processes, and personnel will provide timely, cost-effective, and exemplary services to IndyPL. The Vendor shall have the following qualifications.

- Proven capabilities and expertise in the procurement and fabrication of bookmobile vehicles.
- Demonstrated track record in overall client satisfaction.
- Demonstrated track record in completing projects on time and on budget.
- Appropriate resources to satisfy the requirements of the project.
- Any criteria deemed relevant by IndyPL.

In accordance with Section 123.3 of the IndyPL Policy Manual, selection of a Vendor will be on the basis of provisions of the required services, experience, cost, and any other factors deemed appropriate to the services being secured.

Per the Board Bylaws, Article IX Expenditures, all service agreements over \$50,000 in value are to be approved by the Board. IndyPL staff used the Request for Proposals (“RFP”) process pursuant to IC § 5-16-11.1 to solicit Proposals (“Proposal”) from vendors for the Services. Included in the RFP were the IndyPL Utilization Goals for Goods and Services adopted as Policy by the IndyPL Board with Resolution 28-2020.

To secure the needed services, an RFP was prepared and issued on March 25, 2025. IndyPL staff utilized the City’s Department of Minority & Women Business Development website to identify certified vendors capable of providing the Services.

Ten (10) known vendors were directly contacted, public notices per Statute were placed in the newspapers on March 24 and March 31, 2025, and the RFP was posted to the IndyPL website. A virtual Pre-proposal Conference was held for all prospective vendors on May 3, 2025, with one (1) vendor (Matthews Specialty Vehicles) in attendance.

The IndyPL RFP Evaluation Committee consisted of these persons:

- Gwen Simmons – Procurement and Supplier Development Manager.
- Maggie Ward – Manager, Outreach & Volunteer Resources.
- Lauren Thorne – Circulation Supervisor II, Outreach Services & Volunteer Resources.
- Kevin Thomas – Manager, Buildings & Grounds.

Facilitating the evaluation was Adam Parsons – Chief Operational Services Officer.

**Board Action Request**

RE: Facilities Committee, Item 8b

Resolution 30-2025 Approval to Award a Services Contract for the New Bookmobiles Project

Date: July 28, 2025

The Library received Proposals from four (4) vendors by the deadline of May 1, 2025. A tabulation sheet of the received Proposals is included below.

Vendor	Introduction and Cover Letter	Vendor Qualification Sheet	Receive Addendum 1 and 2	E-Verify Affidavit	Company Profile	Vendor Experiences	Company References	Conflicts of Interest and Claims	Flat Fee and Variable Costs	Proposed Cost (2 Vehicles Delivered)
Tesco	X	X	X	X	X	X	X	X	X	\$459,864.20
High Level Enterprises	X	X	X	X	X	X	X	X	X	\$406,088.00
LDV	X	X	X	X	X	X	X	X	X	\$619,944.00
Farber	X	X	X	X	X	X	X	O	X	\$605,323.20

## **Board Action Request**

RE: Facilities Committee, Item 8b

Resolution 30-2025 Approval to Award a Services Contract for the New Bookmobiles Project

Date: July 28, 2025

The IndyPL RFP Evaluation Committee reviewed all the Proposals received and requested additional information from all vendors.

Per Statute the selection of the Vendor was based upon the criteria established in the Request for Proposals, including:

- Effectiveness of the proposed Work Plan.
- Satisfaction level of current and former clients.
- Ability to meet delivery timeline.
- Overall cost of the proposed flat fee.
- Adherence to Basis of Design and approved equivalents.

After completing their review, the RFP Evaluation Committee recommends **Farber Specialty Vehicles** be awarded the contract as the Vendor that best meets the criteria as defined in the Request for Proposals.

Comments from the RFP Evaluation Committee include:

- The Evaluation Committee placed the greatest weight on Work Plan and Adherence to the Basis of Design evaluation criteria.
- Farber and LDV have long histories of crafting bookmobiles.
- Farber and LDV have demonstrated capacity to meet the delivery timeline.
- High Level did not present a completed bookmobile in their response to the RFP, and noted they would need to sub-contract specific trade work.
- Farber has all the required trades in-house which will improve coordination of systems.
- Our current experience with the 10-year-old bookmobiles has us wary of over customizing the new vehicles.
- Tracking the cost of a new vehicle to meet our needs over the past few years led to the total budget of \$601,889.95. The very low proposals caused concern about quality and ability to meet the Basis of Design.

## Board Action Request

RE: Facilities Committee, Item 8b

Resolution 30-2025 Approval to Award a Services Contract for the New Bookmobiles  
Project

Date: July 28, 2025



Sample Picture of the Proposed Vehicle Provided by Farber Specialty Vehicles





## Board Resolution

8b

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
RESOLUTION 30-2025  
APPROVAL TO AWARD A SERVICES CONTRACT  
FOR  
THE NEW BOOKMOBILES PROJECT**

**JULY 28, 2025**

**WHEREAS**, in support of the 2025-2027 Strategic Plan, two replacement bookmobiles are required by the Indianapolis-Marion County Public Library (“IndyPL”) to facilitate outreach to IndyPL patrons; and

**WHEREAS**, IndyPL issued a Request for Proposals (“RFP”) on March 25, 2025, seeking vendors whose combination of experience, processes, and personnel will provide timely, cost-effective, and exemplary Services for the New Bookmobiles Project; and

**WHEREAS**, IndyPL received four (4) Proposals to the RFP by the submission deadline of May 1, 2025, from qualified vendors; and

**WHEREAS**, IndyPL has reviewed the responses and investigated references from the submitting vendors; and

**WHEREAS**, IndyPL has determined that **Farber Specialty Vehicles**, Reynoldsburg, Ohio is the vendor that best meets the criteria as outlined in the RFP and recommends IndyPL award the contract to **Farber Specialty Vehicles**.

**IT IS THEREFORE RESOLVED** that the Board of Trustees authorizes the Chief Executive Officer to negotiate and sign a contract with **Farber Specialty Vehicles** for procurement, fabrication, and delivery of two new bookmobile vehicles, substantially in the form of the terms and conditions included in the RFP and the Proposal and as the Chief Executive Officer deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with **Farber Specialty Vehicles** will be for the total cost of Six Hundred Five Thousand Three Hundred Twenty-Three Dollars and Twenty Cents (\$605,323.20) and any such agreement execution and delivery effected be, and hereby is, confirmed and approved.

**DRAFTLIBRARY BOARD OF THE  
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
INDIANAPOLIS, INDIANA  
RESOLUTION 30-2025**

**APPROVAL TO AWARD A SERVICES CONTRACT  
FOR  
THE NEW BOOKMOBILES PROJECT**

**JULY 28, 2025**

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Adopted this 28<sup>th</sup> day of July 2025.

ATTEST: \_\_\_\_\_  
Secretary of the Board



## Board Action Request

8c

**To:** IndyPL Board

**Meeting Date:** July 28, 2025

**From:** Facilities Director

**Approved by**  
**The Library Board:**  
**Effective Date:**

**Subject:** Resolution 31-2025  
Approval to Award a Services Contract for AMH Maintenance

### **Recommendation:**

The IndyPL Facilities Committee recommends Board approval of the attached action (Resolution 31–2025), Approval to Award Services Contract for AMH Maintenance to **Lyngsoe Systems, Inc.**, Frederick, Maryland, for a total cost of \$211,475 over two years.

### **Fiscal and Strategic Impact:**

The cost of these services is included in the annual budget of the Department of Operational Services.

The cost of these services will be funded from the Operational Fund (Fund 101).

### **Community Impact:**

Lyngsoe System is a not a city-certified XBE. IndyPL will work directly with Lyngsoe Systems, Inc. to source and utilize XBE vendors to perform reactive maintenance on the equipment as needs arise.

Lyngsoe Systems is based out of Frederick, MD. When possible, IndyPL has selected Richard Lopez Electrical, Indianapolis, IN, to work on the AMH systems when a Lyngsoe technician is not required.

### **Background:**

In 2021, **Lyngsoe Systems, Inc.** acquired P.V. Supa and responsibility for the maintenance of our equipment per the previous agreement. A 3-year contract was executed, which ended on February 28, 2025. Services have continued by mutual agreement with the understanding the contract is forthcoming.

## Board Action Request

RE: Facilities Committee, Item 8c

Resolution 31-2025 Approval to Award Services Contract for AMH Maintenance

Date: July 28, 2025

Services under the maintenance contract will include:

- Two scheduled preventative maintenance visits to all installations per year.
- 24/365 Hotline for telephone in-person and virtual support.
- Extend parts warranty.
- Provisions for dispatching a technician for on-site services.

A copy of the **Lyngsoe Systems, Inc.** proposal, dated June 23, 2025, is attached.

Service Term	Year 1	Year 2
Service Term Period	3/1/2025 through 2/28/26	3/1/2026 through 2/28/27
Expense/Year	\$99,800	\$101,675

IndyPL has determined to utilize the Special Purchasing Methods available under § IC 5-22-10-8, Compatibility of Equipment, Accessories, or Replacement Parts. **Lyngsoe Systems, Inc.** is the sole provider of proprietary PV Supa software and replacement parts. IndyPL will maintain records related to this Special Purchasing Method for a period of five (5) years in accordance with IC 5-22-10-3.



## Board Resolution

8c

### INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 31-2025

#### APPROVAL TO AWARD A SERVICES CONTRACT FOR AMH MAINTENANCE

**JULY 28, 2025**

**WHEREAS**, Maintenance Services (“Services”) for the Indianapolis-Marion County Public Library (“IndyPL”) automated material handling systems are required to provide efficient services to patrons and staff; and

**WHEREAS**, IndyPL selected automated material handling systems using the Request for Proposal method in 2017, with the selected vendor being P.V. Supa, Inc.; and

**WHEREAS**, in 2021, **Lyngsoe Systems, Inc.** acquired P.V. Supa and the responsibility for the maintenance of IndyPL equipment per the previous agreement; and

**WHEREAS**, in 2022, IndyPL Board Facilities Committee determined that **Lyngsoe Systems, Inc., Frederick, Maryland**, is best suited to provide the Services; and

**WHEREAS**, IndyPL has maintained the same P.V. Supa equipment and **Lyngsoe Systems, Inc.**, maintains the proprietary maintenance capabilities, the IndyPL Board Facilities Committee recommends IndyPL award the contract to **Lyngsoe Systems, Inc.**

**IT IS THEREFORE RESOLVED** that the Board of Trustees authorizes the Chief Executive Officer to negotiate and sign a contract with **Lyngsoe Systems, Inc.** for preventive and reactive maintenance of the IndyPL automated material handling systems, as described in the proposed agreement and as the Chief Executive Officer deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with **Lyngsoe Systems, Inc.** will be for the total cost of Two Hundred Eleven Thousand Four Hundred Seventy-Five Dollars (\$211,475) over the two-year agreement, and any such agreement execution and delivery effected be, and hereby is, confirmed and approved.

**LIBRARY BOARD OF THE  
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
INDIANAPOLIS, INDIANA  
RESOLUTION 31-2025**

**APPROVAL TO AWARD A SERVICES CONTRACT  
FOR  
AMH MAINTENANCE**

**JULY 28, 2025**

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Adopted this 28<sup>th</sup> day of July 2025.

ATTEST:

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Secretary of the Board



## Board Briefing Report

9

**To:** IndyPL Board

**Meeting Date:** 7/28/2025

**From:** The Indianapolis Public Library Foundation

**Subject:** July 2025 Update

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

### News

The Library Foundation's 2025-2027 strategic plan, "A Stronger Library, Together," is included in this agenda and available online at [2025-27-Strategic-Plan-Highlights.pdf](#). President Roberta Knickerbocker Jaggers will provide a brief overview.

The Library Foundation will host a fundraising briefing and training for Library Trustees on Monday, September 8 from 12-2 p.m. in the Library Foundation's boardroom. Lunch will be provided. Vice President of Development Bethany Watson will present and ask for feedback on the proposed agenda (enclosed).

Development Officer Kellie Kierce will introduce herself and role, as well as share a patron impact story: Ryan LaFerney – Irvington Branch

"Today I helped a man get a bus pass. When he approached the desk, he started crying. He said he was struggling with his health, and that he has had multiple mini strokes this past year and was trying to get to the doctor. When I gave him the pass, he thanked me multiple times. He was so grateful to get to the doctor, he started crying even harder. He said he was told to come to the library to get a pass, but he wasn't sure if we would have any and was just so thankful. I told him we are happy to help.

I'm passing this along to you guys just to note that I think handing out bus passes to folks really does help and we are providing a very helpful service. I hope we can keep the grant going."

**Donors**

We thank the 160 donors who made gifts last month. The following are our top corporate and foundation donors: Ascension St. Vincent; Everwise Credit Union; Indianapolis Airport Authority; Indianapolis Indians; Marian, Inc.

**Program Support**

This month, we are proud to provide more than \$590,000 to the Library. Examples of major initiatives supported include Marion County Internet Library, Growing Global Citizens, and Summer Reading Program.



# A Stronger Library, Together

## THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION'S 2025-2027 STRATEGIC PLAN HIGHLIGHTS

### VISION

A stronger public library  
for a stronger Indianapolis.



### MISSION

Elevate The Indianapolis  
Public Library by activating  
the community's generosity.

## GUIDING PRINCIPLES

### CORE BELIEF

Strong public libraries  
are essential for a civil society.

### VALUES

#### Service

We strive for excellence in  
the service we provide through  
the trusted relationships we have  
with the Library, our donors,  
and the community.

#### Ingenuity

We work creatively and constantly  
seek to learn, grow, and improve.

#### Collaboration

We believe that partnerships  
are paramount, relationships  
are foundational, and that trust  
and respect are earned  
through our integrity.

#### Belonging

We value all people and  
perspectives, and create  
and support opportunities  
for everyone to thrive.



# Charting Our Course

## GOALS, OBJECTIVES, TACTICS, & MEASURES FOR IMPACTFUL GROWTH

### GOAL 1



**Grow and engage the Foundation's current and future donor base.**

#### OBJECTIVES

- 1 Raise funds for Library resources that foster learning, belonging, wellbeing, and workplace of choice, as well as the Foundation's general operations and endowments.
- 2 Create and implement development and marketing plans.

#### PRIMARY TACTICS

- 1 Grow awareness of the Foundation.
- 2 Define the Foundation's impact.
- 3 Continue to strive for a relationship-driven approach across all donor segments and phases of the fundraising cycle.
- 4 Engage the board of directors.

#### PRIMARY MEASURES

- 1 Raise at least \$7.2 million between 2025 and 2027, a 14% increase over the last three-year strategic plan.

### GOAL 2



**Sustain a mutually supportive, collaborative, and strategically aligned relationship with the Library.**

#### OBJECTIVES

- 1 Make financial investments in the Library's mission.
- 2 Ensure the Foundation's financial investments align with the Library's strategic priorities (learning, belonging, wellbeing, and workplace of choice).
- 3 Create and implement a communications plan that enhances Library colleagues' understanding of the Foundation. This communications plan will facilitate collaboration, as well as equip Library staff to inform patrons about opportunities to support the Foundation.

#### PRIMARY TACTICS

- 1 Provide excellent service to the Library.
- 2 Determine gaps in fundraising and where opportunities exist to align funding priorities between the Foundation and the Library.

#### PRIMARY MEASURES

- 1 Invest at least \$7.4 million in the Library between 2025 and 2027.

### GOAL 3



**Prioritize growth opportunities for the Foundation's staff and board, as well as the Foundation itself.**

#### OBJECTIVES

- 1 Create and implement a staffing plan that addresses recruitment, retention, performance management, training, compensation, and succession planning, while continuing to cultivate an inclusive workplace culture that supports belonging and wellbeing.
- 2 Create and implement a board development plan that addresses recruitment, retention, engagement, training, and leadership succession, while continuing to cultivate a board culture that supports belonging and wellbeing.
- 3 Develop strategic partnerships to achieve organizational goals and tools for assessing organizational culture.
- 4 Align the Foundation's budget and financial practices to achieve growth.

#### PRIMARY TACTICS

- 1 Continue to learn about and implement best practices for managing and developing a diverse workforce and board of directors.
- 2 Continue to learn about and implement best practices in financial management.

#### PRIMARY MEASURES

- 1 Completion of staff, board, and financial management plans.
- 2 The Foundation's financial position.





## Fundraising Briefing and Training for Library Trustees

Monday, September 8, 2025

12-2 p.m. (lunch provided)

Library Foundation, Library Services Center

### AGENDA

- Welcome lunch (20 minutes)
- Fundraising basics (30 minutes)
  - What is fundraising?
  - Fundraising cycle (prospect research; linkage, interest, ability)
  - National philanthropy trends
    - General (by constituency, length of gift cycle)
    - Library philanthropy
  - Tax changes affecting philanthropy
- How the Foundation supports the Library (25 minutes)
  - Funding sources
    - Fundraising
    - Endowments
  - Fundraising priorities
    - Community Action Plans
    - Conversations with ELT
  - 2025 support
    - Amount budgeted
    - Number and examples of initiatives funded
- Our fundraising program (30 minutes)
  - Goals (by constituency, metrics)
  - Tactics
  - Role of Foundation staff and board
- Next steps (15 minutes)
  - Revisit content for monthly reports
  - How you can engage in fundraising

### PRE-READ

- Library Foundation's Strategic Plan: [2025-27-Strategic-Plan-Highlights.pdf](#)





## Board Action Request

# 10a

**To:** IMCPL Board

**Meeting Date:** July 28, 2025

**From:** Gregory Hill, CEO

**Approved by the  
Library Board:**

**Effective Date:** July 28, 2025

**Subject:** Finances, Personnel, and Travel Resolution 32-2025

**Recommendation:** Approve Finances, Personnel and Travel Resolution 32-2025

**Background:** The Finances, Personnel and Travel Resolution 32-2025 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 2025.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL  
RESOLUTION 32-2025**

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 2025 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	6/5/2025	6/27/2025	96	\$ 448,144.33
Operating	EFT & Wires	6/5/2025	6/23/2025	21	\$ 10,818,130.54
Operating	EFT	6/5/2025	6/5/2025	40	\$ 483,129.52
	EFT	6/12/2025	6/12/2025	39	\$ 736,703.77
	EFT VOID	6/12/2025	6/12/2025	1	\$ (88.00)
	EFT	6/12/2025	6/12/2025	4	\$ 2,738.28
	EFT	6/18/2025	6/18/2025	43	\$ 880,733.54
	EFT	6/27/2025	6/27/2025	32	\$ 394,596.25
Fines	Warrant	6/5/2025	6/27/2025	14	\$ 469.54
Gift	Warrant	6/5/2025	6/27/2025	26	\$ 5,707.62
Gift	EFT	6/5/2025	6/5/2025	11	\$ 4,118.01
	EFT	6/12/2025	6/12/2025	11	\$ 37,956.83
	EFT	6/18/2025	6/18/2025	16	\$ 8,979.42
	EFT	6/27/2025	6/27/2025	16	\$ 25,899.70
Employee Payroll	Warrant	6/6/2025	6/20/2025	36	\$ 15,877.75
	Direct Deposit	6/6/2025	6/6/2025	599	\$ 721,046.07
	Direct Deposit	6/20/2025	6/20/2025	601	\$ 726,387.66
Payroll Taxes, Garnishments	Electronic Transfer				\$ 528,283.65

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 2025 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

\_\_\_\_\_  
Dr. Khaula Murtadha

\_\_\_\_\_  
Ms. Hope C. Tribble

\_\_\_\_\_  
Dr. Luis A. Palacio

\_\_\_\_\_  
Dr. Eugene White

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

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

\_\_\_\_\_  
Mrs. Mary Rankin CPA  
Treasurer of the Library Board



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

Type	Date	Reference	Amount	Description	Fund
EFT	6/5/2025	FIDELITY INVESTMENTS	3,993.21	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	6/5/2025	AMERICAN UNITED LIFE INSURANCE CO	2,919.84	AUL ANNUITY WITHHELD	80600000 227203
EFT	6/5/2025	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	204.48	PERF	10126170 413300
EFT	6/9/2025	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	145,779.80	PERF	10126170 413300
EFT	6/18/2025	FIDELITY INVESTMENTS	4,278.91	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	6/18/2025	AMERICAN UNITED LIFE INSURANCE CO	2,919.84	AUL ANNUITY WITHHELD	80600000 227203
EFT	6/20/2025	ADP, INC.	7,237.26	PAYROLL SERVICES	10126170 439902
EFT	6/20/2025	ADP, INC.	2,513.17	PAYROLL SERVICES	10126170 439902
EFT	6/20/2025	ADP, INC.	1,026.30	PAYROLL SERVICES	10126170 439902
EFT	6/23/2025	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	145,600.81	PERF	10126170 413300
EFT	6/23/2025	INDIANA DEPARTMENT OF REVENUE	503.79	SALES TAX PAYABLE	81400000 227400
EFT	6/23/2025	U.S. BANK ST. PAUL	1,010,308.75	PRINCIPAL	32100000 438100
EFT	6/23/2025	U.S. BANK ST. PAUL	197,143.75	PRINCIPAL	32100000 438100
EFT	6/23/2025	U.S. BANK ST. PAUL	464,465.63	PRINCIPAL	32100000 438100
EFT	6/23/2025	U.S. BANK ST. PAUL	2,676,685.00	PRINCIPAL	32100000 438100
EFT	6/23/2025	U.S. BANK ST. PAUL	1,767,150.00	PRINCIPAL	32100000 438100
EFT	6/23/2025	U.S. BANK ST. PAUL	1,905,100.00	PRINCIPAL	32100000 438100
EFT	6/23/2025	U.S. BANK ST. PAUL	615,800.00	PRINCIPAL	32100000 438100
EFT	6/23/2025	U.S. BANK ST. PAUL	621,500.00	PRINCIPAL	32100000 438100
EFT	6/23/2025	U.S. BANK ST. PAUL	621,500.00	PRINCIPAL	32100000 438100
EFT	6/23/2025	U.S. BANK ST. PAUL	621,500.00	PRINCIPAL	32100000 438100
CHECK	6/5/2025	APEX BENEFITS GROUP	12,500.00	MEDICAL & DENTAL INSURANCE	10126170 413500
CHECK	6/5/2025	ARAB TERMITE AND PEST CONTROL INC	1,835.00	PEST SERVICES	10101180 436103
CHECK	6/5/2025	B&H FOTO & ELECTRONICS CORP	30,017.41	NON CAPITAL FURNITURE & EQUIP	48915180 429001
CHECK	6/5/2025	BEECH GROVE SEWAGE WORKS	194.04	STORMWATER	10128180 435500
CHECK	6/5/2025	CITIZENS ENERGY GROUP	5,747.34	SEWAGE	10129180 435900
CHECK	6/5/2025	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	22,572.00	LEGAL SERVICES	10126100 431100
CHECK	6/5/2025	COMMERCIAL OFFICE ENVIRONMENTS INC	30.00	OFFICE SUPPLIES - FAC/PURCH	48915180 421500
CHECK	6/5/2025	DIANNE Y SEO	150.00	PROGRAMMING	10101150 439910
CHECK	6/5/2025	GANNETT INDIANA-KENTUCKY LOCALIQ	226.20	PUBLICATION OF LEGAL NOTICES	10126180 433200
CHECK	6/5/2025	ITSVAVY LLC	369.83	IT OFFICE SUPPLIES	10126110 421500
CHECK	6/5/2025	JONAH KROLIK	150.00	PROGRAMMING	10101150 439910
CHECK	6/5/2025	KOORSEN ENVIRONMENTAL SERVICES LLC	558.15	OTHER CONTRACTUAL SERVICES	10101180 439905
CHECK	6/5/2025	LAWRENCE UTILITIES	139.92	WATER	10123180 435400
CHECK	6/5/2025	MULTI CULTURAL BOOKS AND VIDEO	2,250.00	BOOKS & MATERIALS	48626120 449000
CHECK	6/5/2025	NEW AQUA, LLC	115.66	REP & MAINT-EQUIPMENT	10101180 436200
CHECK	6/5/2025	NICHOLAS GALLITANO	150.00	PROGRAMMING	10101150 439910
CHECK	6/5/2025	OFFDUTYCOPS.COM INC	20,355.00	SECURITY SERVICES	10101180 439903
CHECK	6/5/2025	ONE DIVERSIFIED, LLC	1,115.00	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
CHECK	6/5/2025	THE DAVEY TREE EXPERT COMPANY	4,984.00	LAWN & LANDSCAPING	10104180 439602
CHECK	6/5/2025	TOM WOOD COLLISION CENTER	3,126.48	REP & MAINT -AUTO	10126180 436202
CHECK	6/12/2025	AES INDIANA	71,908.28	ELECTRICITY	10101180 435100
CHECK	6/12/2025	AMAZON CAPITAL SERVICES, INC	183.40	OFFICE SUPPLIES - FAC/PURCH	48915180 421500
CHECK	6/12/2025	SIGNARAMA	186.00	OFFICE SUPPLIES - FAC/PURCH	10126135 421500
CHECK	6/12/2025	CITIZENS ENERGY GROUP	252.76	SEWAGE	10117180 435900
CHECK	6/12/2025	FLASHBAY, INC.	4,919.00	PURCHASING OFFICE SUPPLIES	10126135 421500
CHECK	6/12/2025	INDIANA DEPT OF WORKFORCE DEVELOP.	1,660.00	UNEMPLOYMENT COMPENSATION	10126170 413400
CHECK	6/12/2025	INFORMATION TODAY, INC.	455.03	BOOKS & MATERIALS	10126120 449000
CHECK	6/12/2025	INFOUSA MARKTING INC	4,020.00	BOOKS & MATERIALS	10126120 449000
CHECK	6/12/2025	KONSTANTIN UMANSKY	350.00	PROGRAMMING	10101150 439910
CHECK	6/12/2025	KRM ARCHITECTURE+ INC	6,429.90	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
CHECK	6/12/2025	MACALISTER MACHINERY CO., INC	6,490.00	REP & MAINT-EQUIPMENT	10101180 436200
CHECK	6/12/2025	MULTI CULTURAL BOOKS AND VIDEO	210.00	BOOKS & MATERIALS	48626120 449000
CHECK	6/12/2025	PLAYAWAY PRODUCTS LLC	1,748.14	BOOKS & MATERIALS	48626120 449000
CHECK	6/12/2025	REPUBLIC WASTE SERVICES	8,294.33	TRASH REMOVAL	10129180 439600
CHECK	6/12/2025	TELAMON ENTERPRISE VENTURES - RETAINAGE - PV PROJ	24,150.10	REP & MAINT-STRUCTURE	48626180 436100
CHECK	6/12/2025	YOUNG AND LARAMORE	5,075.00	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
CHECK	6/18/2025	ARAB TERMITE AND PEST CONTROL INC	195.00	PEST SERVICES	10101180 436103
CHECK	6/18/2025	BANZI BALLOONS & EVENT SERVICES	200.00	PROGRAMMING-JUV.	10101150 439911
CHECK	6/18/2025	SIGNARAMA	3,410.50	REP & MAINT -AUTO	10126180 436202
CHECK	6/18/2025	CITIZENS ENERGY GROUP	1,128.32	SEWAGE	10126180 435900
CHECK	6/18/2025	CITIZENS ENERGY GROUP	66,654.37	HEAT/STEAM	10101180 435300
CHECK	6/18/2025	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	1,923.22	NATURAL GAS	10129180 435200
CHECK	6/18/2025	DANCE KALEIDOSCOPE INC	200.00	PROGRAMMING-JUV.	10101150 439911

CHECK	6/18/2025	DISCOUNT SCHOOL SUPPLY	34.94	PROGRAMMING-JUV.	10101150 439911
CHECK	6/18/2025	DOWNTOWN COMICS INC	948.80	PROGRAMMING-JUV.	10101150 439911
CHECK	6/18/2025	EARTH CHARTER INDIANA	400.00	PROGRAMMING-JUV.	10101150 439911
CHECK	6/18/2025	GENUINE PARTS COMPANY-INDIANAPOLIS	246.95	REP & MAINT -AUTO	10126180 436202
CHECK	6/18/2025	GREATER LAWRENCE CHAMBER OF COMMERCE	280.00	DUES & MEMBERSHIPS	10102013 439800
CHECK	6/18/2025	INDIANA NEWSPAPERS, INC.	907.91	BOOKS & MATERIALS	10126120 449000
CHECK	6/18/2025	INDIANAPOLIS INDIANS	150.00	PROGRAMMING-JUV.	10101150 439911
CHECK	6/18/2025	JACKSON SYSTEMS, LLC	1,007.03	REP & MAINT-HEATING & AIR	10121180 436201
CHECK	6/18/2025	LAKESHORE LEARNING MATERIALS	396.89	PROGRAMMING-JUV.	10101403 439911
CHECK	6/18/2025	MACALLISTER MACHINERY CO., INC	554.91	REP & MAINT-EQUIPMENT	10101180 436200
CHECK	6/18/2025	MCCARTHY MACHINERY CORPORATION	2,097.27	REP & MAINT-EQUIPMENT	10101180 436200
CHECK	6/18/2025	MICHAEL EHRET	149.79	DEPARTMENT OFFICE SUPPLIES	10102026 421700
CHECK	6/18/2025	MULTI CULTURAL BOOKS AND VIDEO	1,296.00	BOOKS & MATERIALS	48626120 449000
CHECK	6/18/2025	NIKKI BLAINE	600.00	PROGRAMMING-JUV.	10101150 439911
CHECK	6/18/2025	OFFDUTYCOPS.COM INC	5,040.00	SECURITY SERVICES	10113180 439903
CHECK	6/18/2025	PLAYAWAY PRODUCTS LLC	2,999.10	BOOKS & MATERIALS	48626120 449000
CHECK	6/18/2025	PROFESSIONAL GARAGE DOOR SYSTEMS	1,208.25	REP & MAINT-STRUCTURE	10126180 436100
CHECK	6/18/2025	STENZ CONSTRUCTION CORP 9729 (CURVE)	36,783.89	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
CHECK	6/18/2025	STEVEN SMITH GOODMAN	200.00	PROGRAMMING-JUV.	10101150 439911
CHECK	6/18/2025	THE DAVEY TREE EXPERT COMPANY	2,113.00	LAWN & LANDSCAPING	10101180 439602
CHECK	6/18/2025	U.S. POSTAL SERVICE	1,610.00	POSTAGE	10126120 432200
CHECK	6/18/2025	YOURMEMBERSHIP.COM, INC.	972.00	RECRUITMENT EXPENSES	10126170 439906
CHECK	6/18/2025	ZETA CRAFT	400.00	PROGRAMMING-JUV.	10101150 439911
CHECK	6/27/2025	ALEXIS JOHNSON	85.60	FACILITY RENTAL REVENUE	10102018 362000
CHECK	6/27/2025	AMERICAN UNITED LIFE INSURANCE CO	4,093.17	GROUP LIFE	10126170 413600
CHECK	6/27/2025	ANTHONY RADFORD	150.00	PROGRAMMING EXHIBITS - CENTRAL	10101150 439913
CHECK	6/27/2025	AT&T	1,953.47	DATA COMMUNICATIONS	10126110 432400
CHECK	6/27/2025	AT&T	994.45	DATA COMMUNICATIONS	10126110 432400
CHECK	6/27/2025	AT&T	10,629.59	DATA COMMUNICATIONS	10126110 432400
CHECK	6/27/2025	B&H FOTO & ELECTRONICS CORP	4,050.63	OFFICE SUPPLIES - FAC/PURCH	48701180 421500
CHECK	6/27/2025	BETHANY ALLISON	101.64	PROGRAMMING-JUV.	10101150 439911
CHECK	6/27/2025	CITIZENS ENERGY GROUP	2,401.24	SEWAGE	10101180 435900
CHECK	6/27/2025	GUARDIAN	10,165.10	VOL TERM LIFE INS-LINC NATL	80600000 227222
CHECK	6/27/2025	IMCPL - HOLLADAY CONSTRUCTION - RETAINAGE - PIK	3,495.28	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
CHECK	6/27/2025	IMCPL STAFF ASSOCIATION	137.46	FRIENDS/STAFF ASSN DUES W/H	80600000 227209
CHECK	6/27/2025	INDIANAPOLIS FLEET SERVICES	1,800.62	GASOLINE	10126180 422210
CHECK	6/27/2025	KI	717.01	OFFICE SUPPLIES - FAC/PURCH	48814180 421500
CHECK	6/27/2025	KWIK CASE LLC	11,124.00	LIBRARY SUPPLIES	10126120 421600
CHECK	6/27/2025	LAWRENCE UTILITIES	479.97	WATER	10123180 435400
CHECK	6/27/2025	MARGARET WARD	15.98	EVENTS & PR	10102025 439907
CHECK	6/27/2025	MIDWEST COLLABORATIVE FOR LIBRARY DATABASE (EMCLS)	250.00	OTHER CONTRACTUAL SERVICES	10126120 439905
CHECK	6/27/2025	OFFDUTYCOPS.COM INC	9,675.00	SECURITY SERVICES	10101180 439903
CHECK	6/27/2025	PETER VICKERY	350.00	PROGRAMMING	10101150 439910
CHECK	6/27/2025	PITNEY BOWES, INC.	264.00	EQUIPMENT RENTAL	10126120 437200
CHECK	6/27/2025	PUBLICATION POINT LLC	119.33	PUBLICATION OF LEGAL NOTICES	10126180 433200
CHECK	6/27/2025	REBECCA BIEDLER	70.00	PROGRAMMING	10101150 439910
CHECK	6/27/2025	SHELBY PEAK	57.68	PROGRAMMING-JUV.	10101150 439911
CHECK	6/27/2025	STERLING INFOSYSTEMS INC	294.00	RECRUITMENT EXPENSES	10102026 439906
CHECK	6/27/2025	TANGRAM	4,600.00	IN HOUSE CONFERENCE	10126190 432501
CHECK	6/27/2025	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	1,167.00	FOUNDATION	80600000 227221
CHECK	6/27/2025	TOTAL PLASTICS RESOURCES, LLC	87.50	OFFICE SUPPLIES - FAC/PURCH	48814180 421500
CHECK	6/27/2025	U.S. POSTAL SERVICE	1,776.00	POSTAGE	10126120 432200
CHECK	6/27/2025	WEST PERRY (PETTY CASH)	12.50	DEPARTMENT OFFICE SUPPLIES	10102029 421700
EFT	6/5/2025	ANTHEM INSURANCE COMPANIES, INC	31,468.61	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	6/5/2025	APOGEE CONSTRUCTION, LLC	21,078.21	REP & MAINT-STRUCTURE	48602180 436100
EFT	6/5/2025	BAKER & TAYLOR	796.63	BOOKS & MATERIALS	10126120 449000
EFT	6/5/2025	BAKER & TAYLOR	12,056.94	BOOKS & MATERIALS	10126120 449000
EFT	6/5/2025	BAKER & TAYLOR	8,106.37	BOOKS & MATERIALS	48226120 449000
EFT	6/5/2025	BEVERLY BARR	200.00	PROGRAMMING	10101150 439910
EFT	6/5/2025	TECTA AMERICA CORPORATION	2,547.81	REP & MAINT-STRUCTURE	10117180 436100
EFT	6/5/2025	BRIGHT IDEAS IN BROAD RIPPLE	418.80	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
EFT	6/5/2025	BRODART COMPANY	3,220.38	BOOKS & MATERIALS	10126120 449000
EFT	6/5/2025	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	131,655.24	CLEANING SERVICES	10129180 436110
EFT	6/5/2025	CDW GOVERNMENT, INC.	4,844.44	OFFICE SUPPLIES - FAC/PURCH	48501180 421500
EFT	6/5/2025	CHILDREN'S PLUS INC.	1,490.93	BOOKS & MATERIALS	10126120 449000
EFT	6/5/2025	COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRAM	10126170 413002
EFT	6/5/2025	CREATIVE AQUATIC SOLUTIONS, LLC	1,044.35	OFFICE SUPPLIES - FAC/PURCH	48915180 421500
EFT	6/5/2025	CROSSROADS REHABILITATION CENTER	1,027.20	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	6/5/2025	CULLIGAN ULTRAPURE INC	30.97	FACILITIES OFFICE SUPPLIES	10101180 421500

EFT	6/5/2025	DACO GLASS & GLAZING INC	2,103.99	REP & MAINT-STRUCTURE	10101180 436100
EFT	6/5/2025	DANCORP INC. DBA DANCO	620.00	REP & MAINT-HEATING & AIR	10101180 436201
EFT	6/5/2025	DENISON PARKING	16,889.14	OTHER OFFICE SUPPLIES	22600000 421500
EFT	6/5/2025	ESSENTIAL ARCHITECTURAL SIGNS, INC	675.00	OFFICE SUPPLIES - FAC/PURCH	48814180 421500
EFT	6/5/2025	FINELINE PRINTING GROUP	90.00	OFFICE SUPPLIES - FAC/PURCH	48915180 421500
EFT	6/5/2025	INDIANAPOLIS ARMORED CAR, INC	6,683.85	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	6/5/2025	INGRAM LIBRARY SERVICES	1,106.47	BOOKS & MATERIALS	10126120 449000
EFT	6/5/2025	J&G CARPET PLUS	2,100.00	REP & MAINT -AUTO	10126180 436202
EFT	6/5/2025	MARSHALL SECURITY LLC	16,895.56	SECURITY SERVICES	10101180 439903
EFT	6/5/2025	MIDWEST TAPE - PROCESSED DVDS	1,674.55	BOOKS & MATERIALS	10126120 449000
EFT	6/5/2025	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	1,368.30	BOOKS & MATERIALS	10126120 449000
EFT	6/5/2025	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	8,082.42	BOOKS & MATERIALS	10126120 449000
EFT	6/5/2025	OFFICEWORKS	68,288.43	OFFICE SUPPLIES - FAC/PURCH	48701180 421500
EFT	6/5/2025	ORACLE ELEVATOR HOLDCO, INC.	1,618.75	ELEVATOR SERVICES	10101180 436104
EFT	6/5/2025	OVERDRIVE INC	107,549.62	MATERIALS CONTRACTUAL	10126120 439930
EFT	6/5/2025	PAUL J WILSON	225.00	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
EFT	6/5/2025	R.E. DIMOND AND ASSOCIATES, INC.	427.51	REP & MAINT-HEATING & AIR	48512180 436201
EFT	6/5/2025	RICHARD LOPEZ ELECTRICAL, LLC	2,935.26	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
EFT	6/5/2025	SENTRUM MARKETING LLC	1,654.10	BOOKS & MATERIALS	48626120 449000
EFT	6/5/2025	STAPLES	14,272.99	DEPARTMENT OFFICE SUPPLIES	10101150 421700
EFT	6/5/2025	STENZ MANAGEMENT COMPANY, INC	3,808.94	REP & MAINT-STRUCTURE	10129180 436100
EFT	6/5/2025	THE HARMON HOUSE LLC	2,170.00	CONSULTING SERVICES	10126160 431500
EFT	6/5/2025	ULINE	93.13	LIBRARY SUPPLIES	48826120 421600
EFT	6/5/2025	YOUR AUTOMATIC DOOR COMPANY	209.63	REP & MAINT-STRUCTURE	10119180 436100
EFT	6/12/2025	ACORN DISTRIBUTORS, INC	1,045.16	CLEANING & SANITATION	10126135 422310
EFT	6/12/2025	ANDREW ADENIYI	3,500.00	IN HOUSE CONFERENCE	10126170 432501
EFT	6/12/2025	ANTHEM INSURANCE COMPANIES, INC	173,888.02	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	6/12/2025	BAKER & TAYLOR	1,641.00	BOOKS & MATERIALS	10126120 449000
EFT	6/12/2025	BAKER & TAYLOR	11,957.27	BOOKS & MATERIALS	48226120 449000
EFT	6/12/2025	BAKER & TAYLOR	2,837.29	BOOKS & MATERIALS	10126120 449000
EFT	6/12/2025	BEVERLY BARR	200.00	PROGRAMMING	10101150 439910
EFT	6/12/2025	BRODART COMPANY	2,230.11	BOOKS & MATERIALS	10126120 449000
EFT	6/12/2025	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	4,220.37	CLEANING SERVICES	10129180 436110
EFT	6/12/2025	CENGAGE LEARNING INC	7,471.18	BOOKS & MATERIALS	10126120 449000
EFT	6/12/2025	CINTAS	1,078.67	OTHER CONTRACTUAL SERVICES	10129180 439905
EFT	6/12/2025	CROSSROADS REHABILITATION CENTER	300.00	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	6/12/2025	DEMCO, INC.	14,050.91	OFFICE SUPPLIES - FAC/PURCH	48915180 421500
EFT	6/12/2025	DIVERSITY PRESS LLC	509.50	OUTSIDE PRINTING	10126160 433100
EFT	6/12/2025	ELLIS MECHANICAL & ELECTRICAL	750.00	REP & MAINT-HEATING & AIR	22600000 436201
EFT	6/12/2025	GEYER FIRE PROTECTION, LLC	3,622.85	REP & MAINT-STRUCTURE	10113180 436100
EFT	6/12/2025	GORDON PLUMBING, INC.	6,873.24	PLUMBING	10128180 436102
EFT	6/12/2025	GRAINGER	57.22	FACILITIES OFFICE SUPPLIES	10118180 421500
EFT	6/12/2025	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	1,093.31	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	6/12/2025	HIRONS & COMPANY COMMUNICATIONS, INC	11,000.00	OTHER CONTRACTUAL SERVICES	10126160 439905
EFT	6/12/2025	INDY FLOOR RESTORE, LLC	5,150.00	REP & MAINT-STRUCTURE	10118180 436100
EFT	6/12/2025	INGRAM LIBRARY SERVICES	11,463.04	BOOKS & MATERIALS	10126120 449000
EFT	6/12/2025	JESSICA NEEB-SMITH	29.92	DEPARTMENT OFFICE SUPPLIES	10101150 421700
EFT	6/12/2025	MIDWEST REMEDIATION, INC.	5,808.23	REP & MAINT-STRUCTURE	10101180 436100
EFT	6/12/2025	MIDWEST TAPE - PROCESSED DVDS	3,614.76	BOOKS & MATERIALS	10126120 449000
EFT	6/12/2025	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	10,358.58	BOOKS & MATERIALS	10126120 449000
EFT	6/12/2025	MIDWEST TAPE NON PROCESSED	62.97	BOOKS & MATERIALS	10126120 449000
EFT	6/12/2025	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	15,790.57	BOOKS & MATERIALS	10126120 449000
EFT	6/12/2025	MOORE INFORMATION SERVICES, INC	1,347.11	CONSULTING SERVICES	10126170 431500
EFT	6/12/2025	OVERDRIVE INC	30,151.44	MATERIALS CONTRACTUAL	10126120 439930
EFT	6/12/2025	REGIONS BANK PURCHASING CARD	29,013.31	IN HOUSE CONFERENCE	10126170 432501
EFT	6/12/2025	RICHARD LOPEZ ELECTRICAL, LLC	6,158.92	REP & MAINT-STRUCTURE	48501180 436100
EFT	6/12/2025	RJE BUSINESS INTERIORS	138,502.40	OFFICE SUPPLIES - FAC/PURCH	48814180 421500
EFT	6/12/2025	AMERICAN UNITED LIFE INSURANCE CO	639.48	UNIVERSAL LIFE/VTL INSURANCE	80600000 227212
EFT	6/12/2025	SENTRUM MARKETING LLC	4,977.80	BOOKS & MATERIALS	48626120 449000
EFT	6/12/2025	STENZ CONSTRUCTION CORPORATION	4,125.00	REP & MAINT-STRUCTURE	10101180 436100
EFT	6/12/2025	STENZ MANAGEMENT COMPANY, INC	3,433.04	REP & MAINT-STRUCTURE	10101180 436100
EFT	6/12/2025	STUART'S ENTERPRISES LLC	400.20	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	6/12/2025	TELAMON ENERGY LLC	217,350.90	REP & MAINT-STRUCTURE	48626180 436100
VOID	6/12/2025	THE N2 COMPANY	88.00	BOOKS & MA	10126120 449000
EFT	6/12/2025	TSAI FONG BOOKS INC	528.28	BOOKS & MATERIALS	48626120 449000
EFT	6/12/2025	VLADIMIR KRAKOVICH	700.00	PROGRAMMING	10101150 439910
EFT	6/12/2025	YEFIM PASTUKH	700.00	PROGRAMMING	10101150 439910
EFT	6/12/2025	YOUR AUTOMATIC DOOR COMPANY	810.00	REP & MAINT-STRUCTURE	10103180 436100
EFT	6/18/2025	AARON LUCAS	200.00	PROGRAMMING-JUV.	10101150 439911



EFT	6/18/2025 ANTHEM INSURANCE COMPANIES, INC	100,016.39	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	6/18/2025 AUSTIN BOOK SALES	30,670.73	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 BAKER & TAYLOR	251.82	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 BAKER & TAYLOR	773.08	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 BAKER & TAYLOR	13,562.37	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 BAKER & TAYLOR	6,727.12	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 BAKER TILLY ADVISORY GROUP PARENT LP	21,672.50	CONSULTING SERVICES	10126130 431500
EFT	6/18/2025 BRIGHT IDEAS IN BROAD RIPPLE	325.00	OUTSIDE PRINTING	10126160 433100
EFT	6/18/2025 BRODART COMPANY	2,226.67	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 BRODART COMPANY CONTINUATIONS	134.60	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	130,464.86	CLEANING SERVICES	10101180 436110
EFT	6/18/2025 CINTAS	721.01	OTHER CONTRACTUAL SERVICES	10128180 439905
EFT	6/18/2025 COMPLETE WELLNESS SOLUTIONS LLC	982.50	WELLNESS	10126170 413000
EFT	6/18/2025 CREATIVE AQUATIC SOLUTIONS, LLC	763.70	OTHER CONTRACTUAL SERVICES	10108180 439905
EFT	6/18/2025 CULLIGAN ULTRAPURE INC	136.87	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	6/18/2025 DACO GLASS & GLAZING INC	2,847.55	REP & MAINT-STRUCTURE	10101180 436100
EFT	6/18/2025 DAMITA JO HARVEY	200.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/18/2025 DELTA DENTAL	14,940.06	MEDICAL & DENTAL INSURANCE	10126170 413500
EFT	6/18/2025 DYNAMARK GRAPHICS GROUP	2,792.13	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
EFT	6/18/2025 ELLIS MECHANICAL & ELECTRICAL	11,753.41	REP & MAINT-HEATING & AIR	10101180 436201
EFT	6/18/2025 GEYER FIRE PROTECTION, LLC	8,302.07	REP & MAINT-STRUCTURE	10115180 436100
EFT	6/18/2025 GORDON PLUMBING, INC.	1,052.75	PLUMBING	10127180 436102
EFT	6/18/2025 IMPACT SPECIALTIES AND PROMOTIONS LLC	217.20	DEPARTMENT OFFICE SUPPLIES	10126100 421700
EFT	6/18/2025 INGRAM LIBRARY SERVICES	18,517.60	IN HOUSE CONFERENCE	10126100 432501
EFT	6/18/2025 LIGHT AND BREUNING, INC	4,500.00	OTHER CONTRACTUAL SERVICES	22600000 439905
EFT	6/18/2025 MARSHALL SECURITY LLC	16,732.13	SECURITY SERVICES	10101180 439903
EFT	6/18/2025 MIDWEST TAPE - PROCESSED DVDS	2,573.41	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	10,279.43	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 MIDWEST TAPE NON PROCESSED	106.30	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	11,298.02	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 ORACLE ELEVATOR HOLDCO, INC.	1,160.00	ELEVATOR SERVICES	10101180 436104
EFT	6/18/2025 OVERDRIVE INC	91,904.47	MATERIALS CONTRACTUAL	10126120 439930
EFT	6/18/2025 PROVIDENCE OUTDOOR	29,781.25	LAWN & LANDSCAPING	10129180 439602
EFT	6/18/2025 STENZ CONSTRUCTION CORPORATION	331,055.07	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
EFT	6/18/2025 STEPHANIE SCHRODETZKI	200.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/18/2025 STUART'S ENTERPRISES LLC	2,309.05	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	6/18/2025 THE N2 COMPANY	88.00	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 THOMSON REUTERS-WEST PUBLISHING CORPORATION	7,461.70	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 TRACI NELSON-ALBERTSON	112.50	OUTSIDE PRINTING	10126160 433100
EFT	6/18/2025 TRANSACTION NETWORK SERVICES INC.	500.00	BANK FEES/CREDIT CARD FEES	22600000 439904
EFT	6/18/2025 TSAI FONG BOOKS INC	20.22	BOOKS & MATERIALS	10126120 449000
EFT	6/18/2025 YOUR AUTOMATIC DOOR COMPANY	400.00	REP & MAINT-STRUCTURE	10117180 436100
EFT	6/27/2025 AFSCME COUNCIL IKOC 962	3,837.92	UNION DUES	80600000 227223
EFT	6/27/2025 ANTHEM INSURANCE COMPANIES, INC	75,025.12	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	6/27/2025 CAMPGIRL LLC	280.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/27/2025 CENTRAL INDIANA HARDWARE	2,073.99	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
EFT	6/27/2025 CHADWICK J. OFFUTT- GILLENWATER	500.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/27/2025 CINTAS	1,620.65	OTHER CONTRACTUAL SERVICES	10129180 439905
EFT	6/27/2025 DENISON PARKING	7,613.85	OTHER OFFICE SUPPLIES	22600000 421500
EFT	6/27/2025 ELIZABETH KUNESH	24.60	PROGRAMMING-JUV.	10101150 439911
EFT	6/27/2025 FINELINE PRINTING GROUP	1,178.57	LIBRARY SUPPLIES	10126120 421600
EFT	6/27/2025 GORDON PLUMBING, INC.	9,166.97	PLUMBING	10101180 436102
EFT	6/27/2025 GRAINGER	295.75	LIBRARY SUPPLIES	10126120 421600
EFT	6/27/2025 GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	1,059.33	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	6/27/2025 HOLLADAY CONSTRUCTION GROUP	31,457.53	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
EFT	6/27/2025 IBJ CORPORATION	77.80	PUBLICATION OF LEGAL NOTICES	10126180 433200
EFT	6/27/2025 IRVINGTON PRESBYTERIAN CHURCH	1,008.33	REAL ESTATE RENTAL	10102004 437300
EFT	6/27/2025 LOCKERBIE SQUARE CABINET CO	8,737.30	REP & MAINT-STRUCTURE	10117180 436100
EFT	6/27/2025 LOGICALIS, INC	180,647.74	REP & MAINT-COMPUTERS	10126110 436203
EFT	6/27/2025 MAIN EVENT SOUND & LIGHTING	5,239.00	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	6/27/2025 MARSHALL SECURITY LLC	33,556.47	SECURITY SERVICES	10101180 439903
EFT	6/27/2025 MICHAEL A. REUTER CONSULTING SERVICES, INC.	750.00	CONSULTING SERVICES	10126130 431500
EFT	6/27/2025 PERFORMANCE VALIDATION, INC.	1,332.50	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
EFT	6/27/2025 RFS GROUP LLC	8,287.74	CLEANING & SANITATION	10126135 422310
EFT	6/27/2025 SHOEMAKER MOTION PICTURE COMPANY, LLC	250.00	REP & MAINT-STRUCTURE	10113180 436100
EFT	6/27/2025 SILLY SAFARI SHOWS, INC	2,000.00	PROGRAMMING-JUV.	10101150 439911
EFT	6/27/2025 STENZ MANAGEMENT COMPANY, INC	5,599.59	REP & MAINT-STRUCTURE	10101180 436100
EFT	6/27/2025 BHE DESIGN LLC	70.00	PROGRAMMING	10101150 439910
EFT	6/27/2025 THE HARMON HOUSE LLC	3,875.00	OUTSIDE PRINTING	10126160 433100

EFT	6/27/2025	SAMANTHA PUREVICH	320.00	PROGRAMMING	10101150 439910
EFT	6/27/2025	TIMOTHY P. BOWLING	90.00	PROGRAMMING	10101150 439910
EFT	6/27/2025	TRESSA FURRY	172.64	PROGRAMMING-JUV.	10101150 439911
EFT	6/27/2025	ULINE	1,247.86	REP & MAINT-COMPUTERS	10103800 436203
EFT	6/27/2025	VERIDUS GROUP, INC.	7,200.00	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
			Total	13,764,264.23	

<u>Summary by Transaction Type:</u>		
Computer Check	448,144.33	
EFT Check	13,316,031.90	
Total Payments	13,764,176.23	
Total Voided Items	88.00	
Total listed	13,764,264.23	

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

Type	Date	Reference	Amount	Description	Fund
CHECK	6/5/2025	ADAM TODD	70.13	PROGRAMMING	80002004 439910
CHECK	6/5/2025	AMAZON CAPITAL SERVICES, INC	135.68	PROGRAMMING-JUV.	80002013 439911
CHECK	6/5/2025	ASHLEY LUNA	87.59	DEPARTMENT OFFICE SUPPLIES	80026100 421700
CHECK	6/5/2025	BETHANY ALLISON	285.84	PROGRAMMING	80002027 439910
CHECK	6/5/2025	JOSH CRAIN	118.28	PROGRAMMING	80002014 439910
CHECK	6/5/2025	LINDSAY HADDIX	122.95	PROGRAMMING	80002029 439910
CHECK	6/5/2025	RYAN LAFERNEY	35.56	PROGRAMMING-JUV.	80002004 439911
CHECK	6/5/2025	TAMARA BUCHANAN	84.93	PROGRAMMING-JUV.	80002007 439911
CHECK	6/12/2025	FIONA DUKE	87.57	PROGRAMMING	80002017 439910
CHECK	6/12/2025	INDIANAPOLIS CHAMBER ORCHESTRA	600.00	PROGRAMMING	80001150 439910
CHECK	6/12/2025	SHARON MASSEY	100.00	PROGRAMMING-JUV.	80001150 439911
CHECK	6/18/2025	ASHLEY LUNA	187.63	PROGRAMMING-JUV.	80002006 439911
CHECK	6/18/2025	BANZI BALLOONS & EVENT SERVICES	200.00	PROGRAMMING	80002016 439910
CHECK	6/18/2025	FORT BEN HARRISON (PETTY CASH)	8.28	PROGRAMMING-JUV.	80002023 439911
CHECK	6/18/2025	INDY FACE PAINTING	750.00	PROGRAMMING	80002013 439910
CHECK	6/18/2025	LAWRENCE (PETTY CASH)	50.04	PROGRAMMING-JUV.	80002013 439911
CHECK	6/18/2025	SHARON MASSEY	200.00	PROGRAMMING-JUV.	80001150 439911
CHECK	6/27/2025	AMAZON CAPITAL SERVICES, INC	131.70	DEPARTMENT OFFICE SUPPLIES	80002014 421700
CHECK	6/27/2025	BETH ANN BROADHURST	1,600.00	PROGRAMMING-JUV.	80001150 439911
CHECK	6/27/2025	BETH PINTAL	12.84	PROGRAMMING	80002014 439910
CHECK	6/27/2025	KRIS GOULD	226.47	PROGRAMMING	80002013 439910
CHECK	6/27/2025	LAWRENCE (PETTY CASH)	5.35	PROGRAMMING-JUV.	80002013 439911
CHECK	6/27/2025	MICHAEL J BROWN	250.00	OTHER CONTRACTUAL SERVICES	80026120 439905
CHECK	6/27/2025	NATALIE ROBBINS	100.00	PROGRAMMING-JUV.	80001150 439911
CHECK	6/27/2025	RENNY CANADAY	56.78	PROGRAMMING-JUV.	80002018 439911
CHECK	6/27/2025	SOLEDAD DOMINIC ZEPEDA ARECHEGA	200.00	PROGRAMMING	80001150 439910
EFT	6/5/2025	AKOR LANGUAGES & MOR	75.00	PROGRAMMING	80001150 439910
EFT	6/5/2025	AMANDA KELLER	230.00	PROGRAMMING	80001150 439910
EFT	6/5/2025	CROSSROADS REHABILITATION CENTER	512.50	PROGRAMMING	80001150 439910
EFT	6/5/2025	CYNTHIA REINHARD	75.00	PROGRAMMING	80001150 439910
EFT	6/5/2025	DONALD R NEWMAN TRUCKING CO INC	140.00	PROGRAMMING	80002016 439910
EFT	6/5/2025	GISELLE M ANDOLZ DURON	200.00	PROGRAMMING	80001150 439910
EFT	6/5/2025	INDIANAPOLIS ART CENTER	400.00	PROGRAMMING	80001150 439910
EFT	6/5/2025	INGRAM LIBRARY SERVICES	1,994.78	BOOKS FOR PROGRAMMING	80002025 424100
EFT	6/5/2025	LORALYNN E EADES	379.00	PROGRAMMING	80001150 439910
EFT	6/5/2025	MARIAN CELIS MARSHALL	75.00	PROGRAMMING	80001150 439910
EFT	6/5/2025	STAPLES	36.73	DEPARTMENT OFFICE SUPPLIES	80002018 421700
EFT	6/12/2025	AKOR LANGUAGES & MOR	75.00	PROGRAMMING	80001150 439910
EFT	6/12/2025	AMY GINDHART	70.00	PROGRAMMING	80001150 439910
EFT	6/12/2025	AS ABOVE SO BELOW MIND BODY HEALTH AND HEALING	125.00	PROGRAMMING	80001150 439910
EFT	6/12/2025	CAROL THARP-PERRIN	136.00	PROGRAMMING	80001150 439910
EFT	6/12/2025	INGRAM LIBRARY SERVICES	35,994.01	PROGRAMMING-JUV.	80001150 439911
EFT	6/12/2025	LAURA E LOZA MARTINEZ	300.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/12/2025	LORALYNN E EADES	379.00	PROGRAMMING	80001150 439910
EFT	6/12/2025	MARIAN CELIS MARSHALL	75.00	PROGRAMMING	80001150 439910
EFT	6/12/2025	MR DANIEL PRODUCTIONS LLC	375.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/12/2025	OVERDRIVE INC	187.70	MATERIALS CONTRACTUAL	80026120 439930
EFT	6/12/2025	SAKURA FUQUA	240.12	PROGRAMMING	80001150 439910
EFT	6/18/2025	AKOR LANGUAGES & MOR	75.00	PROGRAMMING	80001150 439910
EFT	6/18/2025	AMANDA KELLER	230.00	PROGRAMMING	80001150 439910
EFT	6/18/2025	BAKER & TAYLOR	440.87	BOOKS FOR PROGRAMMING	80002025 424100
EFT	6/18/2025	CAROL THARP-PERRIN	204.00	PROGRAMMING	80001150 439910
EFT	6/18/2025	DAMITA JO HARVEY	100.00	PROGRAMMING	80002008 439910
EFT	6/18/2025	DYNAMARK GRAPHICS GROUP	830.92	PROGRAMMING-JUV.	80001150 439911
EFT	6/18/2025	GISELLE M ANDOLZ DURON	200.00	PROGRAMMING	80001150 439910
EFT	6/18/2025	GYMBOREE PLAY & MUSIC CARMEL	300.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/18/2025	INDY COMMUNITY YOGA	595.00	PROGRAMMING	80001150 439910

EFT	6/18/2025 INGRAM LIBRARY SERVICES	4,718.63	BOOKS FOR PROGRAMMING	80002025 424100
EFT	6/18/2025 JEREMY SOUTH	200.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/18/2025 LAURA E LOZA MARTINEZ	200.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/18/2025 LESLIE LORANCE	510.00	PROGRAMMING	80001150 439910
EFT	6/18/2025 MARIAN CELIS MARSHALL	75.00	PROGRAMMING	80001150 439910
EFT	6/18/2025 NICOLE WHEELER	100.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/18/2025 STEPHANIE SCHRODETZKI	200.00	PROGRAMMING	80001150 439910
EFT	6/27/2025 AMANDA KELLER	460.00	PROGRAMMING	80001150 439910
EFT	6/27/2025 AMY GINDHART	70.00	PROGRAMMING	80001150 439910
EFT	6/27/2025 AS ABOVE SO BELOW MIND BODY HEALTH AND HEALING	125.00	PROGRAMMING	80001150 439910
EFT	6/27/2025 BRIGHT IDEAS IN BROAD RIPPLE	14,314.53	PROGRAMMING	80001150 439910
EFT	6/27/2025 CARLOTTA A BERRY	600.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/27/2025 CROSSROADS REHABILITATION CENTER	6,102.73	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	6/27/2025 DYNAMARK GRAPHICS GROUP	797.40	PROGRAMMING-JUV.	80001150 439911
EFT	6/27/2025 GYMBOREE PLAY & MUSIC CARMEL	150.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/27/2025 INDPLS-MARION COUNTY PUBLIC LIBRARY	232.44	PROGRAMMING	80001150 439910
EFT	6/27/2025 INGRAM LIBRARY SERVICES	202.60	PROGRAMMING-JUV.	80001150 439911
EFT	6/27/2025 JEREMY SOUTH	800.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/27/2025 LESLIE LORANCE	510.00	PROGRAMMING	80001150 439910
EFT	6/27/2025 LORALYNN E EADES	225.00	PROGRAMMING	80001150 439910
EFT	6/27/2025 MARIAN CELIS MARSHALL	150.00	PROGRAMMING	80001150 439910
EFT	6/27/2025 SAM EICHACKER	600.00	PROGRAMMING-JUV.	80001150 439911
EFT	6/27/2025 THE HARMON HOUSE LLC	560.00	CONSULTING SERVICES	80026160 431500
	Total	<u><u>82,661.58</u></u>		

Summary by Transaction Type:

Computer Check	5,707.62
EFT Check	<u>76,953.96</u>
Total Payments	82,661.58
Total Voided Items	-
Total Listed	<u><u>\$ 82,661.58</u></u>

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

Type	Date	Reference	Amount	Description	Fund
CHECK	6/5/2025	BENJAMIN T PIDGEON	50.94	LOST ITEMS	10401401 351205
CHECK	6/5/2025	BETH ALSMEYER	27.76	LOST ITEMS	10402009 351205
CHECK	6/5/2025	ELIJAH JAMES HEMINGER	35	LOST ITEMS	10401401 351205
CHECK	6/5/2025	JEMIMAH ORTIZ-SANCHEZ	9.99	LOST ITEMS	10402018 351205
CHECK	6/5/2025	KRISTEN E MATHA	43.21	LOST ITEMS	10401401 351205
CHECK	6/12/2025	BRIGHT HORIZONS	42.46	LOST ITEMS	10402025 351205
CHECK	6/12/2025	CUMN'S KIDS	14.95	LOST ITEMS	10402025 351205
CHECK	6/12/2025	KIDSCAPE LEARNING CENTER- NORTH	56.28	LOST ITEMS	10402025 351205
CHECK	6/18/2025	DIAMOND BARRETT	84.17	LOST ITEMS	10402003 351205
CHECK	6/18/2025	HALEY LIMPER	30.00	LOST ITEMS	10402014 351205
CHECK	6/27/2025	ROBERT WEST	28.74	LOST ITEMS	10402029 351205
CHECK	6/27/2025	KYLIE JANE FLANNERY	8.09	LOST ITEMS	10402013 351205
CHECK	6/27/2025	BRANDON P BROWN	23.00	LOST ITEMS	10402016 351205
CHECK	6/27/2025	MARIANNE GWYNN	14.95	LOST ITEMS	10402021 351205
Total			<u>\$ 469.54</u>		

**Summary by Transaction Type:**

Computer Check	<u>\$ 469.54</u>
EFT Check	<u>\$ -</u>
Total Payments	<u>\$ 469.54</u>
Total Voided Items	<u>\$ -</u>
Total listed	<u>\$ 469.54</u>

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**JULY 28, 2025**  
**PERSONNEL ACTIONS**  
**RESOLUTION 32-2025**

**NEW HIRES:**

- Emily Tomas, Page, Glendale Branch, \$16.00 per hour, Effective: July 17, 2025
- Chaise Carter, Manager, Regional Branch, Warren Branch, \$32.70 per hour, Effective: July 17, 2025
- Diana Short, Manager, Capital Projects, Operational Services, \$48.07 per hour, Effective: June 16, 2025
- Eric Svoboda, Public Services Librarian, College Avenue Branch, \$22.00 per hour, Effective: July 30, 2025
- Joanne MacNeil, Page, Spades Park Branch, \$16.00 per hour, Effective: July 2, 2025
- Evan Schoettle, Page, Glendale Branch, \$16.00 per hour, Effective: July 17, 2025
- Hanna Marshall, Public Services Librarian, Garfield Park Branch, \$22.00 per hour, Effective: August 14, 2025
- Rebecca Thorpe, Library Assistant II, College Avenue Branch, \$18.00 per hour, Effective: July 2, 2025

**INTERNAL CHANGES:**

- D. Green from Interim Manager, Systems & Network Infrastructure, Innovation and Technology to Manager, IT Operations, Network, and Security Analyst, Innovation and Technology, No Change in Pay, Effective: June 29, 2025
- Amy Buell from Public Services Associate II, Glendale Branch, \$21.11 per hour to Interim Public Services Librarian, Glendale Branch, \$22.17 per hour, Effective: May 5, 2025
- Amy Buell from Interim Public Services Librarian, Glendale Branch, \$22.17 per hour to Public Services Associate II, Glendale Branch, \$21.11 per hour, Effective: July 13, 2025
- Kimberly Ewers from Diversity, Equity & Inclusion Officer, Chief Executive Office to Access, Belonging, and Culture Officer, Chief Executive Office, No Change in Pay, Effective: June 29, 2025
- Brian McWilliams from Team Member, Shipping & Receiving, CMSA Shipping & Receiving to Driver/Team Member, CMSA Shipping & Receiving, No Change in Pay, Effective: June 15, 2025
- Cameron Roberts from Team Member, Shipping & Receiving, CMSA Shipping & Receiving to Driver/Team Member, CMSA Shipping & Receiving, No Change in Pay, Effective: June 15, 2025
- Carly Smith from Team Member, Shipping & Receiving, CMSA Shipping & Receiving to Driver/Team Member, CMSA Shipping & Receiving, No Change in Pay, Effective: June 15, 2025
- David Bolling from Team Member, Shipping & Receiving, CMSA Shipping & Receiving to Driver/Team Member, CMSA Shipping & Receiving, No Change in Pay, Effective: June 15, 2025
- Liam Hargreaves from Team Member, Shipping & Receiving, CMSA Shipping & Receiving to Driver/Team Member, CMSA Shipping & Receiving, No Change in Pay, Effective: June 15, 2025

- Sterling Poole from Team Member, Shipping & Receiving, CMSA Shipping & Receiving to Driver/Team Member, CMSA Shipping & Receiving, No Change in Pay, Effective: June 15, 2025
- William Gossett from Team Member, Shipping & Receiving, CMSA Shipping & Receiving to Driver/Team Member, CMSA Shipping & Receiving, No Change in Pay, Effective: June 15, 2025
- Lillian Page from Page, The Learning Curve, \$16.10 per hour to Library Assistant II, Central Borrowers Service Section, \$18.00 per hour, Effective: June 29, 2025
- Alexander Young from Part-Time Library Assistant II, East Washington Branch to Full-Time Library Assistant II, Franklin Road Branch, No Change in Pay, Effective: July 13, 2025
- Jenny Walton from Page, Irvington Branch, \$16.00 per hour to Organizational Learning & Development Coordinator, Talent and Development, \$23.00 per hour, Effective: June 29, 2025
- Kevin Gomez from Computer Assistant II, Spades Park Branch, \$18.30 per hour to Public Services Associate II – Floater, Lawrence Branch, \$18.70 per hour, Effective: July 13, 2025
- Kimberly Andersen from Project Manager, Public Services Area to Project Manager, Collection Management Services Area, No Change in Pay, Effective: July 13, 2025
- Laurie Gillespie from Page, Franklin Road Branch, \$16.00 per hour to Library Assistant II, Franklin Road Branch, \$18.00 per hour, Effective: June 29, 2025
- Michael LeRose from Computer Assistant II, East 38<sup>th</sup> Street Branch, \$18.30 per hour to Library Assistant II, East 38<sup>th</sup> Street Branch, \$18.00 per hour, Effective: June 29, 2025
- Joplyn Raavel from Public Services Associate II, The Learning Curve, \$19.60 per hour to Youth Multimedia Learning Specialist, The Learning Curve, \$21.00 per hour, Effective: June 15, 2025
- Kue Meh from Library Assistant II, Fort Benjamin Harrison Branch, \$18.00 per hour to Interim Business Officer, Communications Department, \$22.00 per hour, Effective: June 29, 2025
- Linda Kopernak from Interim Manager, Regional Branch, Warren Branch, \$34.33 per hour to Circulation Supervisor II, Warren Branch, \$32.70 per hour, Effective: July 13, 2025
- Pam Swaidner from Interim Manager, Acquisitions and Collection Development, CMSA Acquisitions and Collection Development, \$44.16 per hour to Manager, Cataloging & Metadata, CMSA Cataloging, \$40.14 per hour, Effective: July 13, 2025
- Sarah Batt from Manager, Shared Systems, Public Services Area to Manager, Shared Systems, Collection Management Services Area, No Change in Pay, Effective: July 13, 2025

#### **RE-HIRES:**

- Amanda Shaffer, Library Assistant II, Wayne Branch, \$18.00 per hour, Effective: July 2, 2025

#### **SEPARATION:**

- Amy Reynolds, Public Services Associate II, Irvington Branch, 1 year and 4 months, Effective: July 13, 2025
- Elizabeth Kunesh, Public Services Librarian, Martindale Brightwood Branch, 4 months, Effective: June 25, 2025

- Elliot Wyrick, Page, Glendale Branch, 2 years and 5 months, Effective: June 29, 2025
- Melanie Barron, Page, East 38<sup>th</sup> Street Branch, 9 months, Effective: July 12, 2025
- Sarah Batt, Manager, Shared Systems, Public Services Area, 13 years, Effective: July 25, 2025
- Daniel Llewellyn, Library Assistant II, Wayne Branch, 7 months, Effective: June 3, 2025
- Priscilla Bell, Circulation Supervisor I, Michigan Road Branch, 28 years and 5 months, Effective: July 6, 2025

**INACTIVE: (None Reported)**

**RE-ACTIVATE:**

- Kaila Hill, Page, Eagle Branch, \$16.00 per hour, Reactivate: July 5, 2025

**PAY ADJUSTMENT: (None Reported)**

**RECLASSIFICATION: (None Reported)**

**CORRECTION:**

- On June 23, 2025 Personnel Actions, under Internal Changes, the new position title for James Konja was reported incorrectly as Facilities Technical Analyst. The correct title is Operational Services Technical Assistant, and the correction is as follows: James Konja from Public Services Associate II, Southport Branch, \$19.20 per hour to Operational Services Technical Assistant, Operational Services, \$23.65 per hour, Effective: June 29, 2025



## RESOLUTION 32-2025 July 2025

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

**\$ 3,019.80**



## CEO REPORT

July 28, 2025

The 2025 Summer Reading Program continues! Our community readers have logged over 18.2 million minutes read toward the 20-million-minute goal!

The Library hosted 251 adult programs in June. Art programs remain a popular outlet for adults across the library, including Art in Stone, Simple Strength Training, and book discussions.

Digital inclusion efforts remain strong, with 51 users completing 94 independent learning sessions and taking 151 hours of assessment training. Basic Computer Skills was the most popular topic.

Youth engagement saw 541 programs and over 14,000 attendees. The Summer Reading season includes exciting youth programs for all ages. The most popular programs in June were Junior Paleontologist and Teen.

Finally, IndyPL continues to shine in the media, celebrating stories of connection, creativity, and community impact.

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



## Typical Day at IndyPL

On a typical day at the Indianapolis Public Library, we welcomed 101 new cardholders into our community. Our patrons checked out 15,270 items from our 25 locations, emphasizing the active use of our resources. We greeted 7,460 visitors, highlighting our role as a vital community hub. The library hosted 24 programs on a typical day, attended by 536 people, demonstrating our commitment to providing valuable educational and recreational opportunities. Our study rooms were in high demand, with 153 bookings reflecting the need for quiet, focused spaces. Additionally, 1,187 patrons utilized our public computers, underscoring the importance of digital access. IndyPL remains an essential resource for our community, offering a wide range of services, including books, music, technological assistance, and reference support. Our patrons rely on us for a wide range of needs, and we take pride in fulfilling those needs every day.



## Staff Recognition

The Star Awards provide a wonderful opportunity for us to express our deep appreciation and gratitude for the exceptional work accomplished by our staff at IndyPL. 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 ★

The Star Award Reception was held on July 21st from 2-3 pm in the ISCR @ Central. This reception recognized those who won in the months of April, May and June.

#### ★ Patron Services – Erin Davis - HVL

“Erin has always worked hard to help patrons with whatever they may need, but especially since summer reading has begun, they've really shown just how skilled they are. When a patron comes in looking for assistance with technology. Erin is

always friendly and helpful, troubleshooting and working hard through any difficulties to get what they need completed. They will sit with patrons at computers as long as they need to help them write a resume, submit a job application, print papers... Erin is a jack-of-all-trades: if there is technology trouble in the library, you can always count on them to fix it one way or another, no matter the device, no matter the issue. It always ends up being solved. They are an incredibly valuable co-worker and a joy to work with!"

"Erin is a hardworking individual who constantly puts patrons first when push comes to shove. Erin is quick to offer help to any patron that requires help and will even sit with them for long periods of time to make sure that everything has been handled properly. We have many older and partially blind patrons who need personal one-on-one. Erin will often ensure the desk is clear before jumping headfirst into action. Patrons usually thank Erin profusely for help getting to job applications, helping them get to resources they need online, and often signs them up for NorthStar training. Though Erin doesn't see what they do as valuable, the work, time, and effort they put in is indispensable."

Also nominated: Kathy Conrow, Rachel Weasner, Montoya Barker, Divya Pathak, Erica Irish

#### ★ Peer Support – Abby Welch - MAR

"Abby is an All-Star in every way. Abby demonstrates great leadership and reliability as the person in charge when the branch needed to be locked down, and she has recently agreed to assist me with my volunteer coordinator duties. Abby scheduled technology programs while we were hiring for a CA, continues to work with the Tech Learning for branch programs, presents a tech outreach to seniors in our community, and has worked with the internet librarian to offer a presentation to Martin U students on the library's databases. Abby is always quick to set up the meeting room for programs, frequently asks me if there is anything that she can take off my plate and provides thorough meeting notes for all of the meetings that my schedule does not allow me to attend. Abby is also our go-to person when a Spanish-speaking patron needs assistance. Abby has an innate curiosity, is a hard worker, and has great CAP ideas. Abby has done amazing things in her first year as a librarian."

"Two days before Kickoff, I was really slammed with a bunch of last-minute things to do. When she saw that I was stressed, Abby decided to take over all of my on-desk time and to cover the PDA program I was scheduled to supervise, giving me much more time and space to work on my big to do list of tasks. She selflessly sacrificed all of the flexibility she had to do her own off-desk work in order to make my day easier. In addition to this instance, she regularly goes out of her way to help anyone she sees who might need it -- setting up the

community room for programs, taking on extra tasks, assisting almost all of the Spanish-speaking patrons who come into the branch. She's kind, generous, and a phenomenal coworker."

Also nominated: Tanya Turner-Booker, Thomas Myer, Robert Morrison, Videtta Hunter, Wendi St. John, Jeff Edminster, Amy Spurrier, Carrie Waterson, Erin Muex

★ Page Excellence – Emmett Miller - LAW

"It's with deep gratitude and appreciation that I nominate Emmett Miller for the Page Excellence award. His dedication to our library and the quiet strength he brings to his work has made a meaningful difference to our branch and everyone in it. Emmett is one of those rare people who shows up every day ready to give his best—not for recognition, but because he truly cares. Whether it's staying on top of shelving, keeping the collection in beautiful order, or simply being present and dependable, Emmett brings a calm, steady energy that helps everything and everyone in this branch function better. He is incredibly efficient and thorough, always a step ahead, and his attention to detail means that books are exactly where they should be—something we often take for granted, but that has a huge impact on our service and the accessibility to our patrons. What makes Emmett stand out even more is his attitude. He is kind, thoughtful, and quietly observant, often noticing when something or someone needs a little extra support and stepping in without hesitation. He supports our regular patrons from all walks of life simply because he cares that everyone leaves the library a little better than when they arrived. He doesn't need a spotlight—he just wants to help. And in doing so, he makes the entire branch feel more supported, more connected, and more capable. It's easy to overlook the work of pages because it's so often done behind the scenes. But with Emmett, his impact is felt every single day. Our branch runs better because he is here. I can't think of anyone at this branch more deserving of this award."

★ Other Duties as Assigned – Robin Blankenship - LAW

"Robin brings magic, music, and a whole lot of flair to everything she does. Her storytimes are a full sensory experience—recently, she wowed families with a plant-themed storytime complete with seeds for every child to take home and grow. She's a woman who loves a theme and commits fully: costumes, props, and yes, a voice like a snake charmer gently taming the wildest of toddlers. Her displays? You'll know them when you see them—bold, bright, and brimming with personality. And when she's not dazzling storytime crowds or transforming our spaces, she's been quietly and steadily working her way book by book through juvenile fiction, giving our collection the polish and attention it deserves. Robin's creativity, style, and dedication may not fit neatly into a single category, but the

impact she makes is unforgettable. She's the kind of "other duty" every library dreams of."

Also nominated: Amanda McCarty, Dameika Newell, Liam Hargreaves, Timothy Vollmer

★ Volunteers/Partnerships – Amanda Horcher

"Amanda has been a volunteer at West Perry for over two years and has been such an awesome addition to our team! We can depend on her for whatever we may need, and she handles any task we throw at her with ease. She's reliable, always eager to help, and a thoughtful person who really puts her heart into volunteering with us. We're so happy to have her!"

★ Summer Reading - Lacy Strahan - DEC & Shelby Graam-Pavan - WPR

"SRP is a team sport, and a good team makes all the difference. Even so, there is often an MVP on even the best teams, and at Decatur, that MVP is Lacy Strahan. She has a wonderful creative vision for decorating, and the energy to make it happen. This year, she strung vines all over the lobby and the desk areas, and across the children's area, too. She put together the prize display in our display case. She struggled mightily (and kept on in spite of setbacks) to create a Jurassic Park style gate on our entrance, decorated our postcard box, put up a dinosaur bulletin board, and best of all, appeared in her own T-rex costume for photo ops on kick-off day. The rest of the team helps as they can, but we all appreciate how much creativity, energy and enthusiasm Lacy puts into our SRP decorations."

"Shelby made ALL the extra decorations for our branch's summer reading program as well as the fossil dig activity that we used at the kickoff party. She's extremely creative and she used it to our advantage to peek the interest of West Perry kiddos and parents. It helped build the excitement for the upcoming event. The fossils she made were glued to the bottom of a giant handmade box lid (that she created out of used cardboard), then she poured sand in it on our patio. Matter of fact she made all the Jurassic Park-looking decorations out of reused cardboard. She's very proud of this fact.

Also nominated: Amy Buell, Rhonda Tweedy

★ Team Excellence – Jyoti Verderame & Jessica Fischer--The Encyclopedia of Indianapolis Editorial Team

"When IndyPL became involved in an extra-system program planning effort to commemorate the death of Madge Oberholtzer and the subsequent trial and

conviction of D. C. Stephenson with multiple partners including the Hamilton East Public Library, Indiana State Library, Indiana Historical Society, Hamilton County Historical Society, Irvington Historical Society and several other organizations, the Encyclopedia of Indianapolis editorial team stepped up to produce a special feature in time to launch it before the McFadden Lecture."

"This required editor Jyoti Verderame to work with author Charlotte Ottinger and historian James Madison in the overall narrative while Web Content Editor Jessica Fischer worked with Hamilton County historian David Heighway, Charlotte Ottinger, and the Irvington Historical Society to gather images, produce a detailed timeline, create an audio track of Madge Oberholtzer's deathbed testimony, and an interactive map of where the events took place leading to Madge's death and the trial. Prior features in the Encyclopedia required the work of a large team at the Polis Center and years of work."

"The current two-person EOI Editorial team accomplished production of the feature A Deathbed Testimony- Madge Oberholtzer and the downfall of the KKK in less than five months while working directly with multiple authors and with input from several more partners while continuing to publish a new general entry for the Encyclopedia every week. This dynamic team of two worked to ensure that beyond the planned series of lectures and events produced by this larger partnership, there would be a lasting and freely accessible remembrance of Madge Oberholtzer and the trial that brought an end to the KKK's control in Indiana available to readers of the Encyclopedia of Indianapolis wherever in the world they might be."

Also nominated: Pike, Spades Park, Glendale

★ Committee's Choice – Jared White - Central

"When we had a severe thunderstorm and tornado warning here at Central, we all had to shelter in the 2nd level of the parking garage. This was of course, a scary situation for us adults and I'm sure also for the kids. Out of nowhere come Jared and Isaiah, laying out a giant blanket on the damp concrete and carrying a tote of picture books. When staff realized what was happening, they ran to all corners of the parking garage to gather all of the kids who were there waiting out the storm with us. Jared sat up as high as he could on a parking spot stop and started reading to the kids and their parents. Though luckily the warning was called off before he got too far into the story, the families were thoroughly charmed and uplifted by the brief story time - as were staff! Jared and all of the children's staff involved in this activity deserve a star for thinking of the feelings of our smallest patrons before their own fear or worry."



## **Branch Highlights**

**Central Library** – Central Adult Services is working hard to fill every Tuesday evening with a fun program in the Maker Space. So far, we have Floss n' Goss, which is a monthly fiber arts club where people find community with other fiber arts artists. Then we have Cut, Paste, Draw, which is a paper-based art program. Third, Ink and Quill is a writing program where patrons can work on their projects and get feedback.

We plan to begin a new monthly program in August to fill out our Tuesday evening programming. So far, these have been very well received. They provide a sense of community to those who enjoy artistic pursuits.

Our monthly Maker Crafts program made trinket boxes with the help of the Indy Trinket Club.

Our Nonprofit Team held its monthly class that teaches patrons how to use our Foundation Directory database. This useful database helps nonprofits find funders for their programs.

Our 3D printing program brought together people who want to learn about the 3D printing process.

***From Kristen Foland, Central Adult Services Assistant Manager – Walker Team***

**Glendale** - We have been partnering with Butler University Arts & Events to help them with promoting "SpongeBob the Musical," which will be performed at Butler later in July.

To help drum up support, we have many SpongeBob-themed displays and activities as well as a drawing for four grand prize giveaways from Butler that will include a 4-pack of tickets to the musical and a large SpongeBob stuffed animal.

We also partnered with them a few months ago to do the same promotion when "Dog Man the Musical" was touring at Butler. Our partnership with Butler helped spread excitement about their musical and promote our Dog Man collection.

***From Jena Mattix, Glendale Branch Manager***



InfoZone partners with the Children's Museum Summer Camp, StarPoint, every summer by offering a weekly program for each of the three cabins and providing time for campers to check out books.



Our first week focused on dinosaurs. The campers were told that we needed their help solving a mystery. Campers listened to interviews, excavated fossils, dusted fingerprints, and sequenced dinosaur DNA to figure out which of our visiting paleontologists were trying to bring dinosaurs back to life!

The second week, campers were celebrating the museum's 100th birthday, so with us, they celebrated our 25th birthday! We listened to the InfoZone song that was created on our 5th birthday, and then campers gave feedback on what they would like to hear in the new InfoZone song. Each cabin came up with the content and style of their music. During their visits, they voted for their favorite.

***Above: A StarPoint summer camper climbs through a fort inside the InfoZone branch.***

***Photo submitted by Staci Terrell.***

The two younger groups had to have a dance party for each of the songs. Groups also played a fun InfoZone-themed Madlib and read the book "We are Better Together" by Bill McKibben. The 10- and 11-year-old campers decorated bookends that will be used in the library.

The 8- and 9-year-old campers decorated rocks they will hide around the neighborhood for others to find. The 6- and 7-year-old campers decorated a puzzle piece that will be used as a decoration in the InfoZone. All of these activities helped celebrate our birthday and were a great way for kids to celebrate their place in the InfoZone.

This month, we also held a Fail-A-Bratton to celebrate all the notable failures that happen at InfoZone. Here at the InfoZone, we know that we must fail along the way to success, even though it is sometimes hard! One of our regular visitors was talking about her kids, especially her daughter, having trouble making mistakes. This family visits often on their own, with their classes, and during summer camp. The family attended our Fail-A-Bratton and had such a great time! They played our only wrong answers game, built a rollercoaster, and got a "Fail'd it!" tattoo, and built with our makedos.



Teresa (the daughter) worked on creating showed a dinosaur mask. She spent a lot of time Working on her mask, and it was not turning out exactly how she envisioned it. At the end of the program, she had an amazing mask and was so proud! Her mom was thrilled that she had this experience, working through her frustration and adjusting her project accordingly. Two days later, Teresa visited the StarPoint camp, and her art was not turning out exactly right. She took a deep breath, looked at her "Fail'd it!" tattoo and kept going!

***From Staci Terrell, InfoZone Branch Manager***

**Warren** - Preschool Storytime: We had a preschool storytime at Warren on June 5, where over 30 people attended, with 22 of those being children. It was a caveman-themed event, and for the craft, we used brown craft paper and chalk to create cave drawings for summer reading decorations. The kids had a lot of fun drawing around their hands and creating stick creatures to put up on our "cave" wall.

Our Adult Book Discussion this month focused on the book "House of Eve" by Sadeqa Johnson, and we had five people attend the program, with at least ten books being checked out in anticipation. The attendees were very enthusiastic about their discussion of the book and their opinions on it. We have a solid, recurring crowd of women who come in for the monthly book discussions.

The Crafty Drop-In had three people come by. Two people worked on learning how to crochet, and the last person worked on a project that she's been working on for years! She was very grateful to have the time and space designated for working on craft projects.

Baby and Toddler Storytime: We had over 25 people attend the last baby and toddler storytime of the month. There were so many children and parents that we couldn't get an accurate count, but we ran out of our egg shakers! They had a lot of fun, especially when a fearsome dinosaur (also known as Miss Sarah in an inflatable costume) came out to greet the children.

Preschool Storytime: We had a fun preschool storytime on June 26, where we read books about caterpillars and butterflies and then released our five fully grown butterflies! Twelve people attended, and the kids were thrilled to watch the butterflies fly away.

***From Hallie Schmucker, Public Services Librarian – Juvenile***

**West Indianapolis** – Mary Rigg Neighborhood Center sends their Summer Campers to West Indy for an hour each week to read for their Group Summer Reading prizes. WIN had 140 kids' visits in June.

West Indy's June Teen Hang hosted six neighborhood teens. They colored pictures and ate snacks, all while brainstorming features they'd like to see in a new West Indianapolis branch.

Story Times continue at Early Head Start through the summer. 18 infants (ages 1- 3) at Head Start Southwest participated in a storytime in June.



A Dinosaur Habitat craft station activity on West Indy's Silly Safaris Animal Meet and Greet day on June 16. 28 Mary Rigg Summer Campers, plus eight school-age children attending the Meet and Greet, created their own Dinosphere.

***Left: Summer campers from Mary Rigg Neighborhood Center visited West Indy to read in storytime. Photo submitted by Megan Shepherd***

Our Adult Crafternoon sessions continue to be a hit with patrons. During our 6/23 session, which had 6 total attendees, a mother-and-daughter duo came together. The daughter was in an electric wheelchair and differently abled. Her mother shared how much the daughter enjoyed painting and talking with everyone and said, "If she's happy, I'm happy. Thank you for doing this."

***From Megan Shepherd, West Indianapolis Branch Manager***



## **Program Development Area Highlights**

Featured Update: 2025 Summer Reading Program

The Summer Reading Program continues! Our community of readers has nearly reached the 2025 Community Reading Challenge goal of 20 million minutes read. As of July 10, readers of all ages have logged more than 18.2 million minutes of reading! When 20 million minutes is reached, grand prizes will be available in random drawings at the end of the summer.



Each year, Summer Reading also features a community giveback program so readers can support their neighbors. This year, we are hosting a book donation drive for our partners at Project Play. Project Play is a non-profit that is focused on encouraging learning through play in every household. So far, the community has donated more than 1,000 gently used books in support. Thank you to everyone who has donated and to our dedicated Library volunteers who are helping us organize the books!

***Left: A sample of the book donations received and sorted in our Summer Reading book drive for Project Play.***

**Summer Reading participation results as of July 10 include:**



- 8,197 readers are participating in Adult Summer Reading (a 47% increase from the 2024 total in the same period, May 1-July 10: 5,589).
- 16,072 readers are participating in our Juvenile Summer Reading Challenge (a 12% increase from the 2024 total in the same period, May 1- July 10: 14,294). This year, we are offering special incentives for different reading groups:
  - 5,010 readers are exploring the Early Literacy Program for kids 0-5
  - 1,793 participants are in the Teen program for readers 12-19
  - 9,269 readers are completing the School Age program for kids 6-12
- An additional 10,697 readers are participating in Summer Reading through groups like daycares, preschools, and summer camps



## **Adult Program**

The Library hosted 251 total adult programs in June, welcoming 1,714 visitors to our locations. As of data reported by July 10, this total includes:

- 216 adult programs (ages 19-55) serving 1,359 total guests
- 35 senior programs (ages 56+) serving 355 total guests

Art programs remain a popular outlet for adults across the Library! This summer, art projects feature a special Jurassic flair to match our Summer Reading Program's natural history theme.

30 people joined Guided Painting sessions with local artist Stephanie Schrodetzki in June. At 3 different sessions, guests learned how to craft colorful scenes of volcanoes and dinosaurs with acrylic paint. 67 participants joined our Paleoart Printmaking Experience for adults at 9 separate sessions, while 61 more elected to join our Stone Carving for Adults program to chisel their own statues from Indiana limestone.



**Above: Library users carve Indiana limestone during the Art in Stone program at Central Library on June 4, 2025. Artisan Experience led this workshop for 2025 Summer Reading.**

If you're looking to start a new healthy habit this summer, Library programs can help! For adults, we offered Simple Strength Training in June to 67 guests. Simple Strength Training covers the fundamentals of workouts and how to safely and efficiently achieve your physical goals.

Did you know the Library has book clubs in languages other than English? Our "Club de Lectura" (Spanish Book Club) meets monthly through local organization Mujeres Conectadas. In June, 22 members read and discussed the book *Cajas de Carón* by Francisco Jiménez at Beech Grove library.



## **Youth Program**

The Library hosted 541 total youth programs in June, welcoming 14,419 visitors to our locations across the city. As of data reported by July 10, this total includes:

- 88 all-ages programs for families, serving 2,606 total patrons
- 37 programs for infants and toddlers (ages 0-3) serving 812 total guests
- 172 programs for children in preschool (ages 3-5) serving 4,703 total visitors
- 222 programs for school-age children (ages 6-11) serving 6,666 total guests
- 22 programs for teens (ages 12-18) serving 262 total guests

Summer Reading season includes exciting youth programs for all ages! For school age kids, popular programs in June included Junior Paleontologist (329 kids and parents attended across 15 program sessions). Junior Paleontologist is hosted by professionals from the Indiana State Museum and allows kids to get up close with ancient artifacts, fossils, and the science behind paleontology.



42 teens crafted their own recycled paper in our Teen Papermaking program. Attendees at the 7 sessions in June learned from professional artists how to create pulp and press materials into usable paper.

*Left: Children and caregivers examine fossils during the Junior Paleontologist program at Wayne branch.*



## Social Work Department Highlights

The Social Work team had a strong quarter with 438 contacts made between April 1 and June 30. One hundred fifty-seven of those interactions happened in June 2025. June has also started the Back-to-School/Community Event cycle. We tabled at the Edna Martin Community Peace Walk and Block Party and the Ascent 121 Resource Fair during the month of June, using that time to connect with the community about the social work department but also sharing what programs and services are available to encourage self-care and foster independence for some.

Social Worker Jayme Murphy shared, "Social Work also assisted in providing information on how to start a nonprofit organization or business in Indiana. This was also a great opportunity to direct patrons to other programs in the library, such as the nonprofit courses and resources offered, as well as the computer classes. To that point, the Social Work Department office hours are a good way to connect patrons with other library programs when the

information is at the resource table. I know the walk-in office hours have been helpful for patrons to inquire about information, find resources, and feel supported by the library."

***From Danielle Girton, Social Work Manager***



## **Digital Inclusion**

Northstar Digital Literacy saw 51 unique users in June 2025 who completed a total of 94 hours of independent learning and took 151 total assessments. While this is fewer unique users than in May, they certainly invested a lot of effort into their work, completing over 180% more learning hours and taking 235% more assessments than we saw in May.

This month, Michigan Road had the highest number of unique users, excluding Central. Basic Computer Skills was the most popular topic again this month, followed by Windows.



## **Partnerships**

The Indianapolis Public Library has partnered with Tangram to raise awareness about the need for Adult or Universal Changing Stations and to increase the number of changing stations in Marion County and throughout Indiana. **A station will be available at:**

- Central Library (coming soon)
- Fort Ben Branch
- Nora Branch
- Pike Branch

Adult or universal changing stations are full-size changing tables that allow individuals with mobility needs to be changed safely, with dignity and respect.

With these stations, individuals can turn a simple trip to the library into an afternoon of shopping, dining, and enjoying the area, knowing they have a place to address their basic needs properly.



The installation of these changing stations enhances the library commitment to creating an accessible environment for everyone, and supports Tangram's mission to ensure that everyone can live full, meaningful and happy lives at home and as a member of the community.



## **IndyPL in the Media**

Welcome to our uplifting journey through our library's latest and greatest highlights! In this media summary, we are thrilled to share a collection of upbeat stories that showcase our community hub's vibrant and dynamic spirit. From heartwarming events to remarkable achievements, each link within this report is a testament to our library's positive impact in the last month.

Join us in celebrating the inspiring moments, connecting with the community, and embracing the joy that resonates within our library's walls. Let us dive into a world of optimism and discover the countless reasons why our library stands as a beacon of positivity and enthusiasm!

### **Press Releases:**

[The Fort Ben Branch of the Indianapolis Public Library Renews Autism and Sensory Training, Maintains Certified Autism Center™ Status](#)

[Check-In ✓ The Indianapolis Public Library's Monthly Media Newsletter July 2025](#)

[Local Authors Invited to Apply to be a Featured Author at the 2025 Meet an Author, Be an Author Book Fair](#)

[The Indianapolis Public Library to Host Free Legal Clinic Offering Expungement, Eviction Sealing, and Tax Help](#)

[More than 22,000 Community Members are Participating in The Indianapolis Public Library's 2025 Summer Reading Program.](#)

[Most Borrowed Books of Summer 2025 at The Indianapolis Public Library](#)

### **Selection of IndyPL recent news coverage:**

[Fort Ben Library doubles autism collection, plans more inclusive services - WISH TV 8](#)

[The Fort Ben Branch of the Indianapolis Public Library Renews Certified Autism Center™ Status - CBS 4](#)

[The Fort Ben Branch of the Indianapolis Public Library Renews Certified Autism Center™ Status - Fox 8](#)

[The Fort Ben Branch of the Indianapolis Public Library successfully maintains its status as a Certified Autism Center after renewing autism and sensory training - Bloomington Star](#)

[The Fort Ben Branch of the Indianapolis Public Library Renews Autism and Sensory Training. Maintains Certified Autism Center™ Status - Autism Travel](#)

[Fort Ben Library Recertified as an Autism Center - Weekly View](#)

[The Center for Black Literature & Culture at the Central Library will host a community reading of Frederick Douglas' "What to the Slave is the Fourth of July" - Weekly View](#)

[Fun and frugal family activities for summer - WISH TV 8](#)

[36 things to do in July in Indianapolis - Mirror Indy](#)

[Learn about Indianapolis' polluted past at this traveling exhibit - Mirror Indy](#)

[Extreme heat safety tips and cooling centers located throughout Indianapolis - WRTV 6](#)

[Indianapolis provides safety tips ahead of heat advisory - Fox 59](#)

[Here are the public cooling centers open during extreme heat in Indianapolis - WTHR](#)

[Heat wave moves into central \*\*Indiana\*\*, residents urged to stay safe - WFYI](#)

[City offers tips and resources for extreme heat - Indianapolis Recorder](#)

[Indianapolis residents may find cash hidden around the city thanks to a new Instagram page - Indy Star](#)

[Liam Hargreaves Masters the Art of Balance as a Multidisciplinary Artist at Ivy Tech - Ivy Tech Community College](#)

[New Cafe Opens in Central Library - Business, Equity, and Opportunity show - Wish TV 8](#)

[Indianapolis Public Library to host free legal clinic, expungement, eviction sealing, tax help - Indianapolis Recorder](#)

[The Indianapolis Public Library to Host Free Legal Clinic Offering Expungement, Eviction Sealing, and Tax Help - Broad Ripple Gazette](#)

[Library Hosts Free Legal Clinic - Weekly View](#)

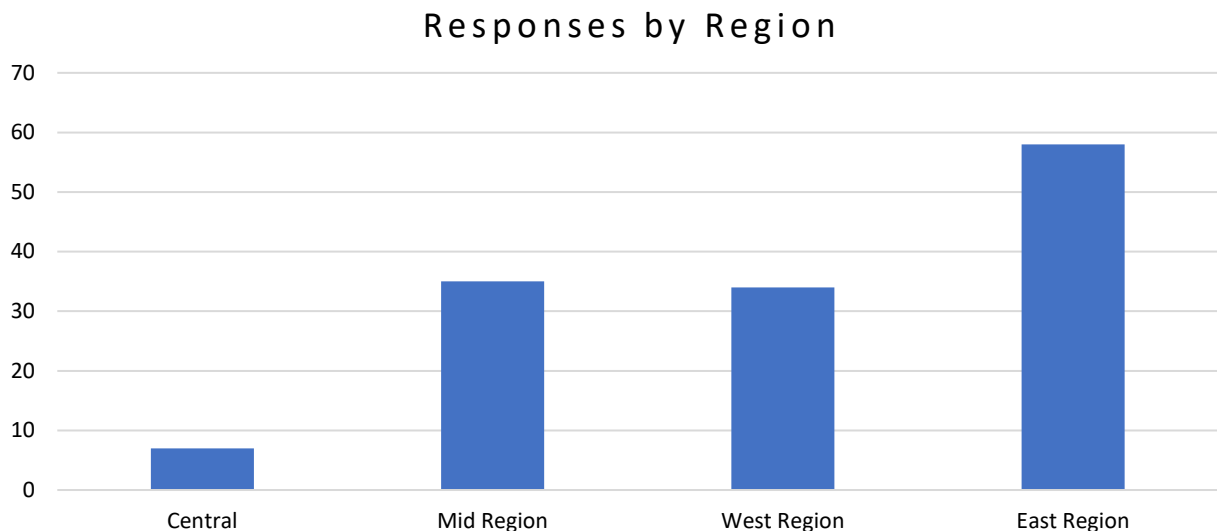
[Nonprofits offering free legal services at Indianapolis Public Library - WISH TV 8](#)



## Tell Us Survey Highlights

The surveys help us understand how our patrons feel about our service. The survey questions are: How was customer service during your visit? - Was the library location clean? - Did you have a positive experience today? - And was the staff's communication respectful and inviting? Surveys can be found at the bottom of each receipt (via QR code), included in email renewal reminders, and posted in key spots throughout branches. We added French language signage in June.

	Central	Mid-region	West Region	East Region
Surveys Responses	7	35	34	58





#### **BUSINESS PRIORITIES**

- Implementation of Strategic Plan



#### **ADDED PRIORITIES**

- Youth Policy



#### **Staff Opportunities**

- Neurodiversity and Disability Inclusion Training – 89 staff
- ALA Conference - 4 staff

Report Prepared By

*Gregory A. Hill, Sr. CEO*

Indianapolis Public Library



## **GOALS FOR Q2**

### **Continue Library Policies Update**

We are undertaking a comprehensive system-wide policy update to ensure our policies remain current and impactful. We have implemented a project timeline and a periodic review calendar to keep our library operations efficient. Tisha Galarce and Mary Barr will oversee the project.

### **Staff Engagement Survey (Completed)**

This is the third staff engagement we will conduct. We currently administer two surveys yearly: one in the first quarter and another in the third quarter. These surveys are essential to our culture and continual growth.

### **Business Continuity Plan (Completed)**

The Business Continuity Plan is a strategic playbook designed to assist the Indianapolis Public Library in sustaining or swiftly restoring business operations. The plan is in the final stages of completion and should be finalized by the end of the first quarter.



# **Quarterly Statistical Report on Library Operations**

## **Quarter 2 - 2025**

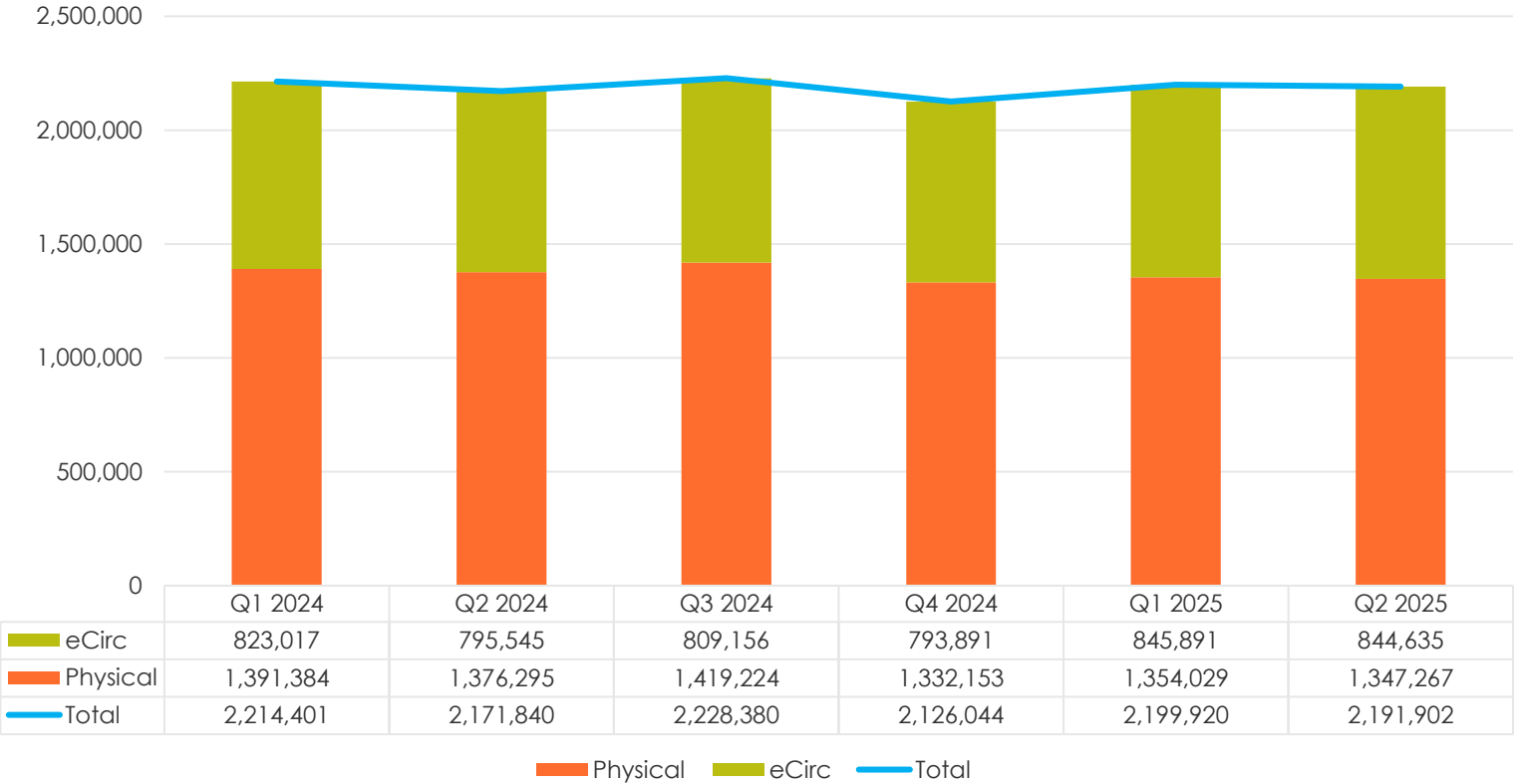
Circulation and Collection Usage

# COMMUNITY IMPACT HIGHLIGHTS

# Total Circulation by Quarter

Circulation of all physical items and digital materials for IndyPL and Shared System Locations (including Renewals)

**1%** increase over the same quarter in 2024, **less than 1%** increase year-to-date.



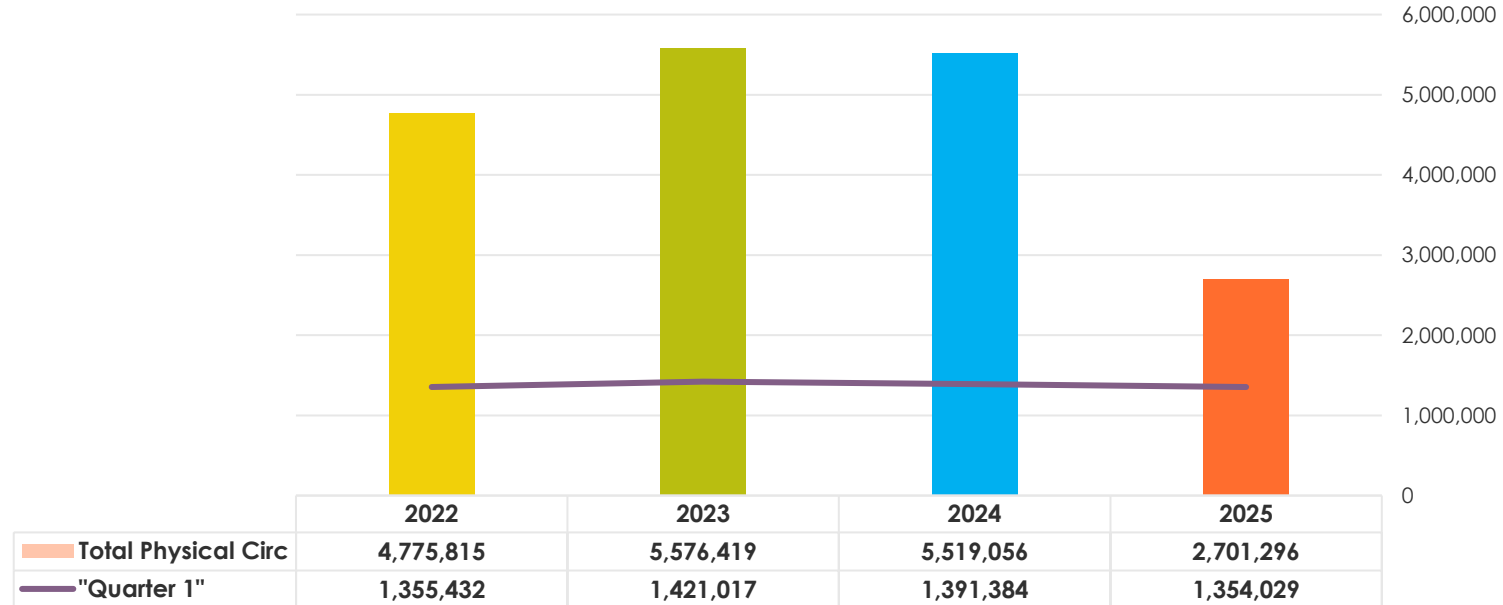
# Physical Circulation

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

**2.1%** decrease over the same quarter in 2024, **2.4%** decrease year-to-date.

**8** Items borrowed per active borrower this quarter. **1.3** Items borrowed per Capita.

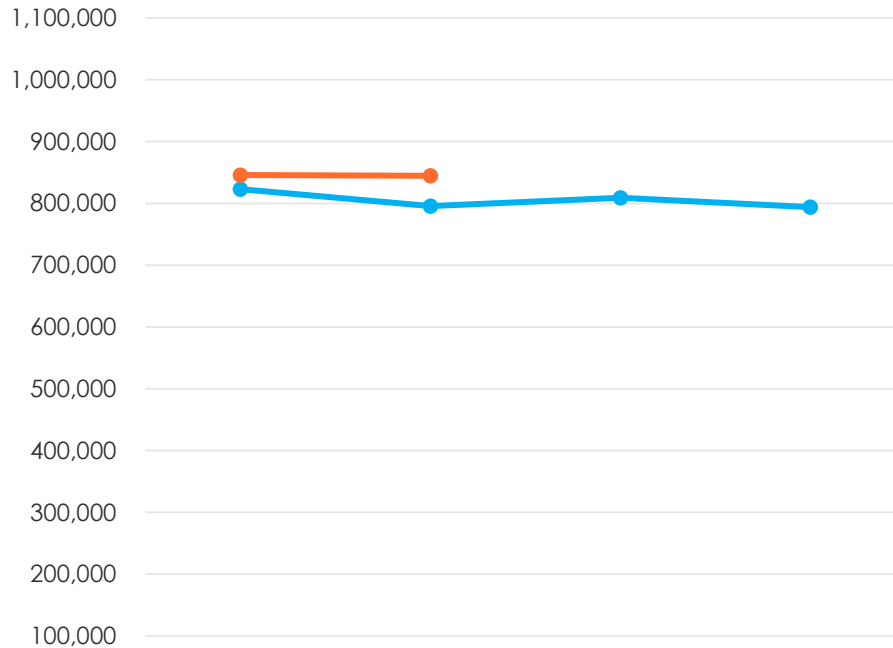
Total Physical Circ YTD





# Electronic Circulation

## eBooks, eAudiobooks, eVideos, eMagazines



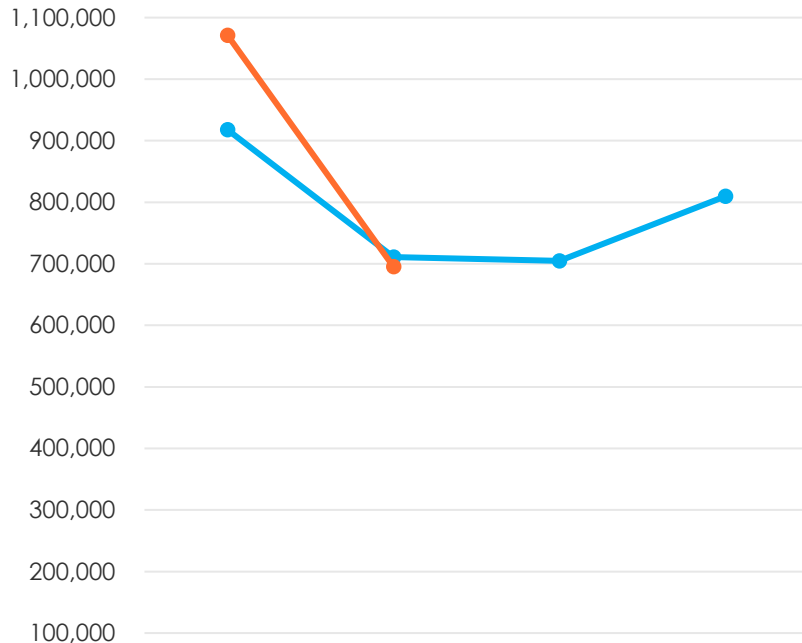
**6%** increase over Q2 2024.

**4.9** Usage per Active Borrower.

**0.9** Usage per Capita.

This is measured differently than in reports prior to Q4 2024. It has been adjusted to use the latest guidance from the Indiana State Library on measuring usage of these collections.

# Usage of Databases, Online Learning Platforms, and Other Digital Platforms\*



**2%** decrease over Q2 2024.

**4** Usage per Active Borrower.

**0.7** Usage per Capita.

These digital materials typically see a decrease during the summer due to the popularity of our research resources. We anticipate an increase in usage in fall once schools are in session.

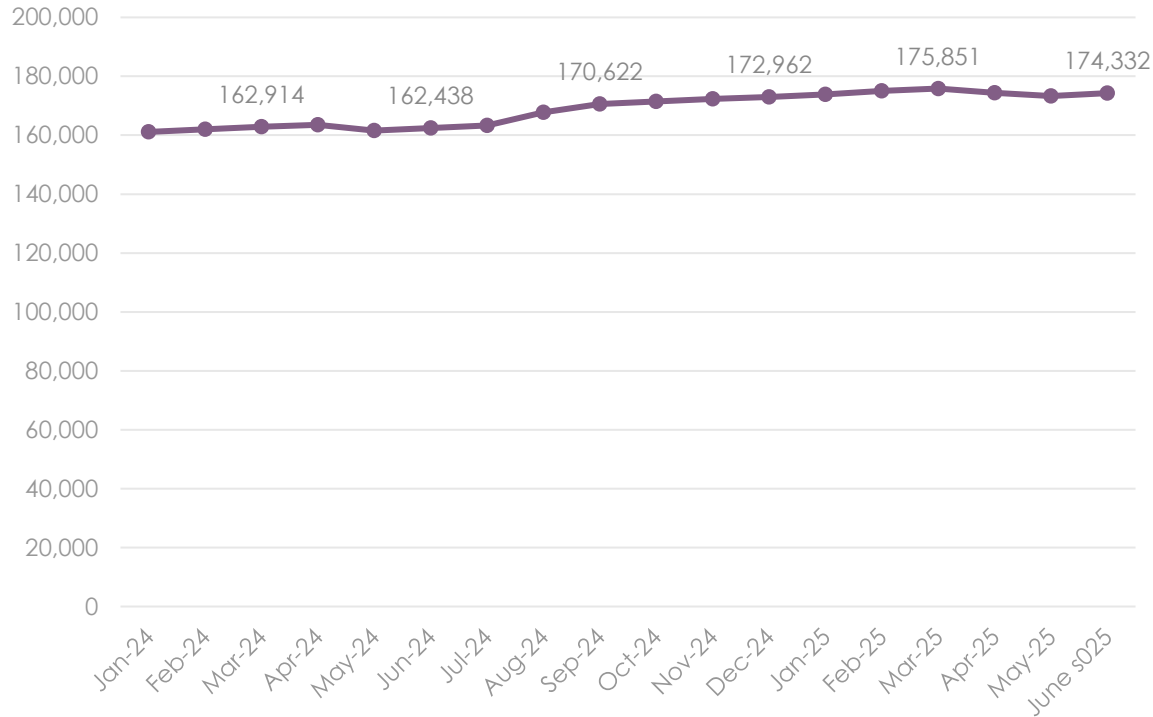
\*This is measured differently than in reports prior to Q4 2024. It has been adjusted to use the latest guidance from the Indiana State Library on measuring usage of these collections.

## Services

# COMMUNITY IMPACT HIGHLIGHTS

# Active Cardholders

Active Cardholders (Including New Cardholder)



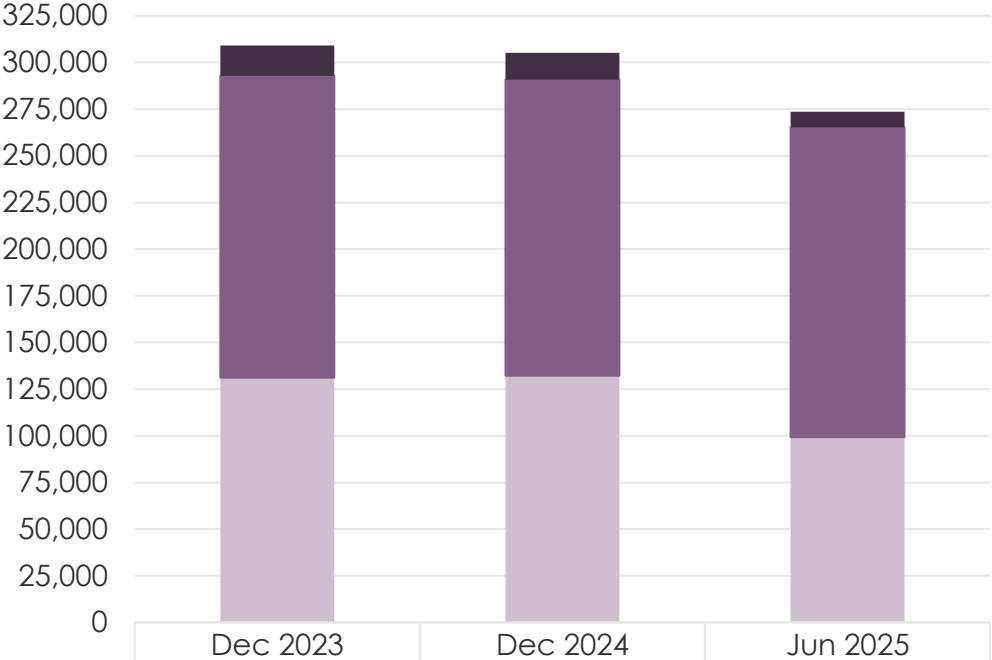
**65%** of total cardholders are active borrowers.

Active borrowers have borrowed materials or accessed materials on online platforms in the past 12 Months.

New cardholders registration was strongest at:

- Online (920)
- Central Library (876)
- Glendale (567)
- Shared System (409)
- Nora (464)
- Fort Ben (423)

# Total Cardholders



Total cardholders see a dip every year in June due to the annual account maintenance for Shared System and Card Campaign Cards at local schools. Total cardholder numbers will rebound as we transition into the school year and account are reactivated.

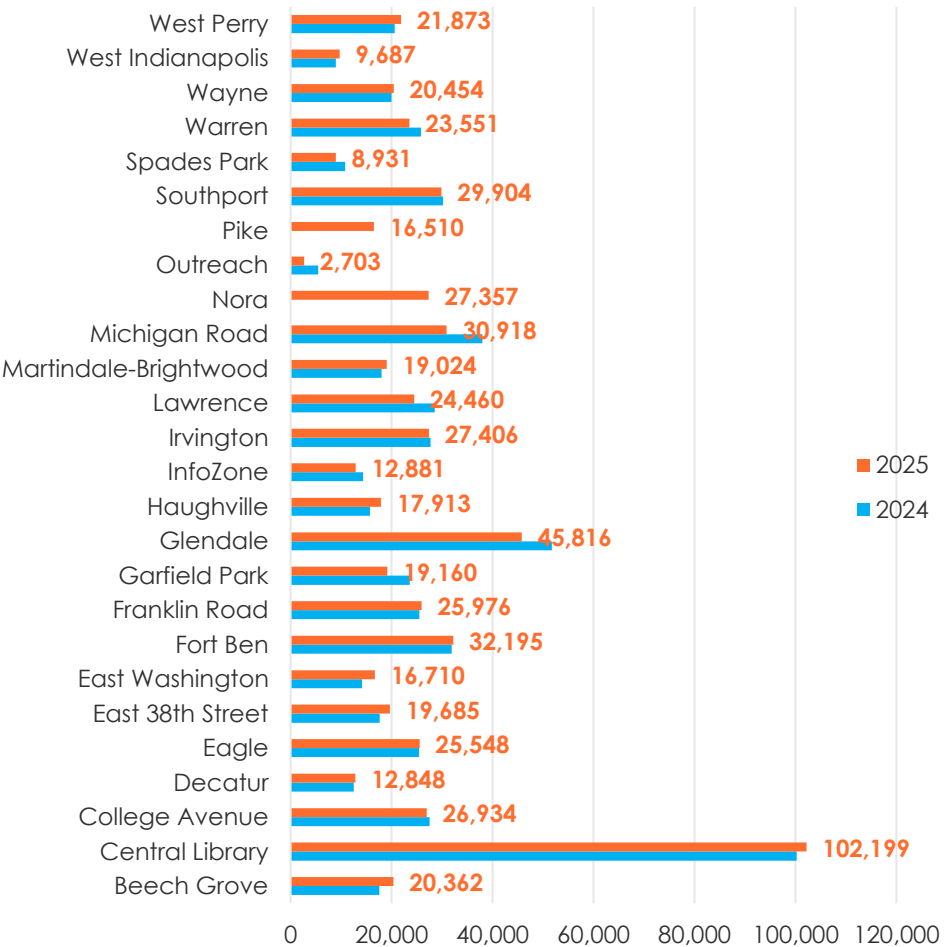
# Visits

1,995,292 website visits in Q2 2025.

631,034 branch visits.

4.7% increase from 2024.  
(Nora and Pike closed for remodel.)

1.4% decrease from 2023.  
(prior to Nora and Pike remodel closures, previous visit count system.)



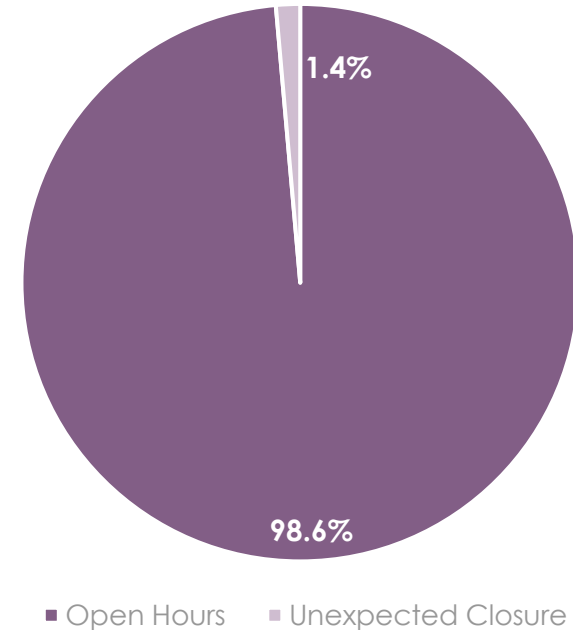
# % Open Hours through Q2 2025

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

- **Key metric for Operational Services**

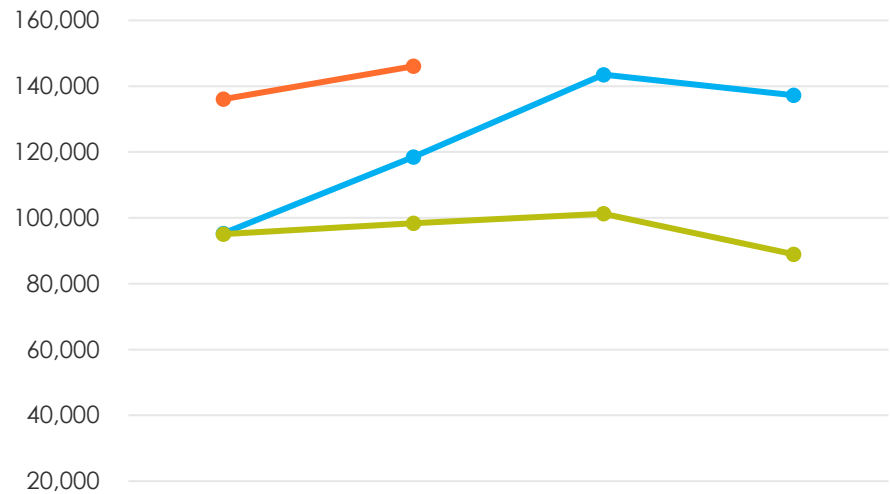
- Measured in square foot-hours
- Reflects planned and unplanned closures

- **Does not include Library Service Center, as it is not patron-facing**



# Wi-Fi Utilization

Unique Devices - Wi-Fi Connection



Reminder: In Q3, 2024 we propelled the Library forward by upgrading our equipment, driving remarkable gains in both efficiency and quality. These updates weren't just technical enhancements, they were strategic investments in our future.

A single device may connect multiple times during a single visit or during repeat visits, so we get our quarterly measure from the sum of each week's count of unique devices connected. This is a more reliable measure of number of patron using Wi-Fi. However, many patrons with devices visit multiple time or locations in a week, so this is a low estimate of wi-fi utilization for branches.

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2025	136,066	146,059		
2024	95,298	118,527	143,516	137,295
2023	95,022	98,405	101,243	88,963

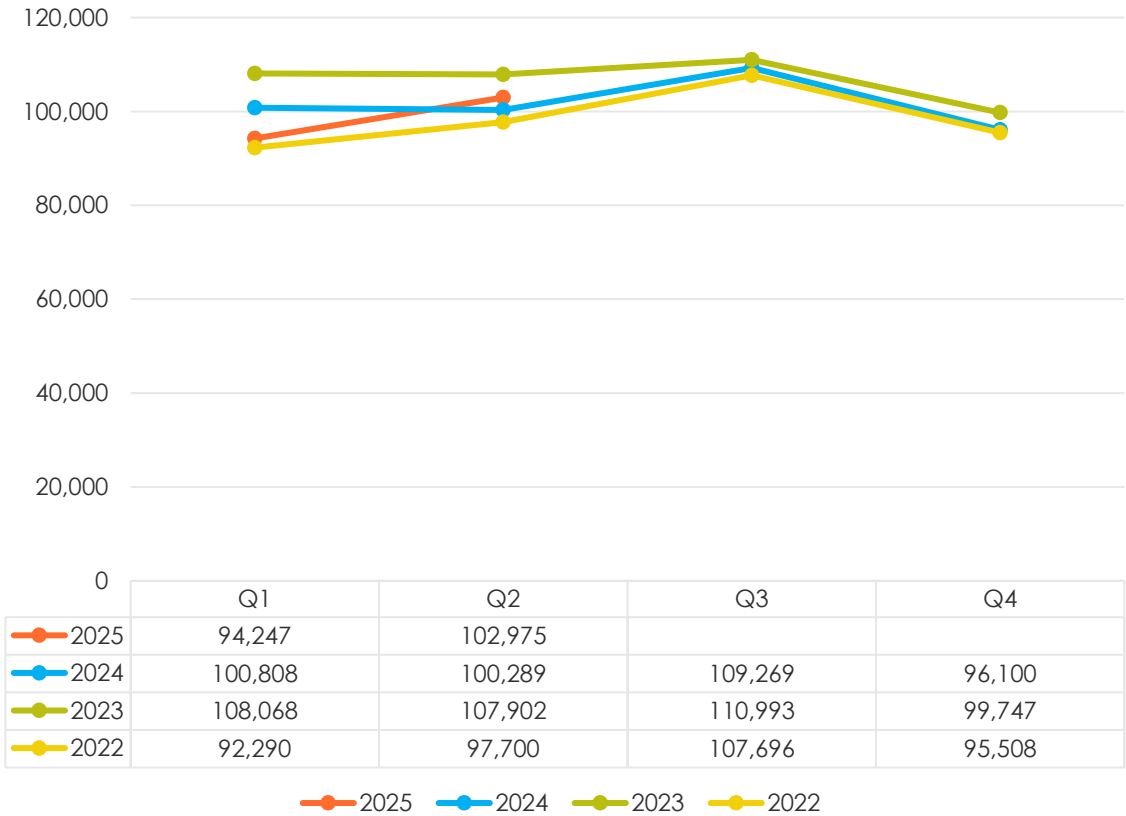
2025 2024 2023



# Public PC Utilization

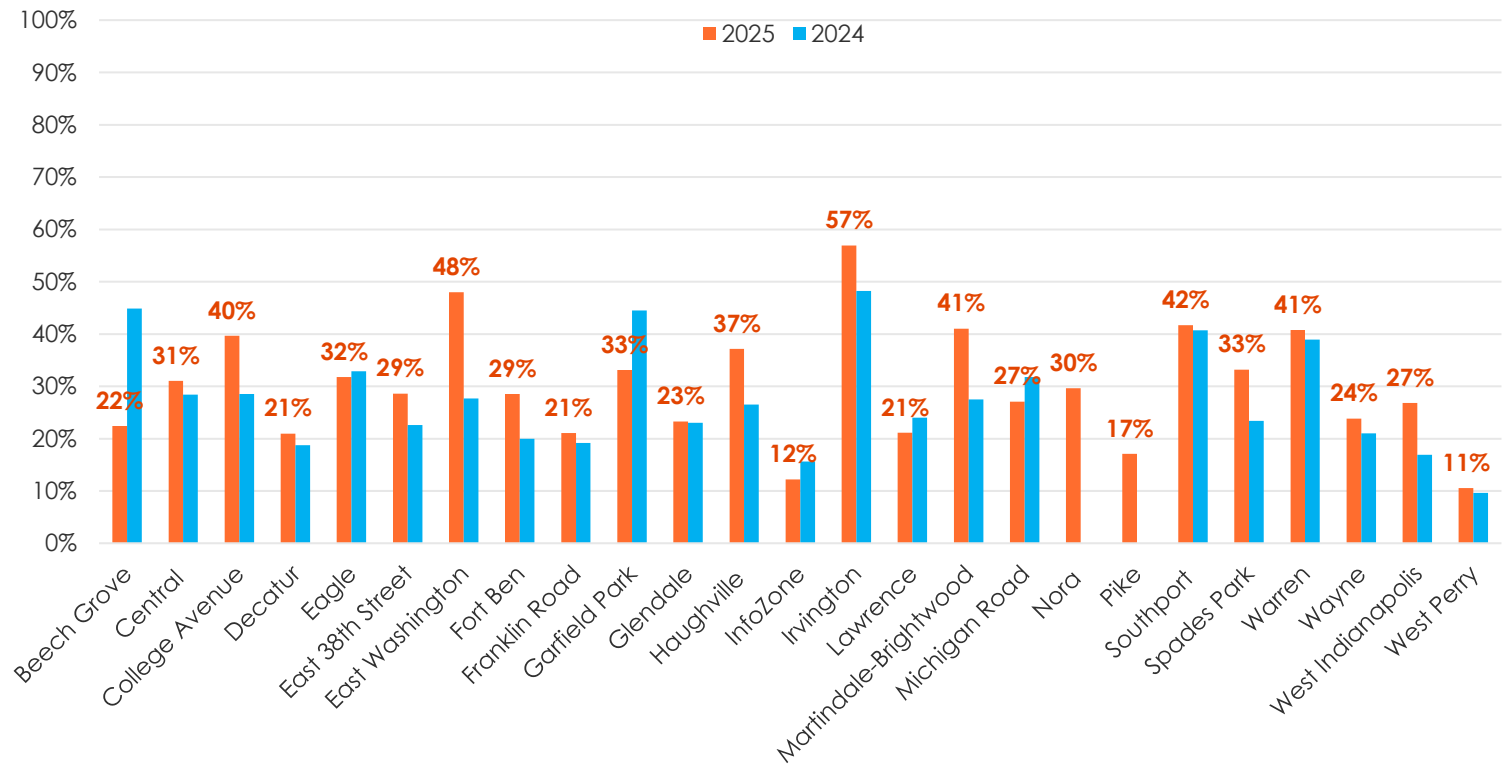
**3% Increase from Q2 2024.**

In 2024, we switched to a new Public PC management system which accounts for the reduced numbers seen in 2024 versus 2023.



# % of Total Public PC Hours Utilized in Q2

Average 30% utilization of total available hours indicating that on average there are sufficient public PCs deployed to meet the current demand.



# Accessible Computer Workstations



Use of the Accessible workstations has grown from quarter to quarter this year. Each branch has one workstation and Talent & Development Dept., formerly known as HR Dept., for staff.

The workstations include:  
Tools that can “read” information to computer users, respond to voice commands and help people with learning disabilities and mobility limitations complete tasks like writing a document or accessing the internet.

These workstations are available for all visitors to branches, with shorter use periods than other stations to decrease wait times.

# Service Point Assistance\*

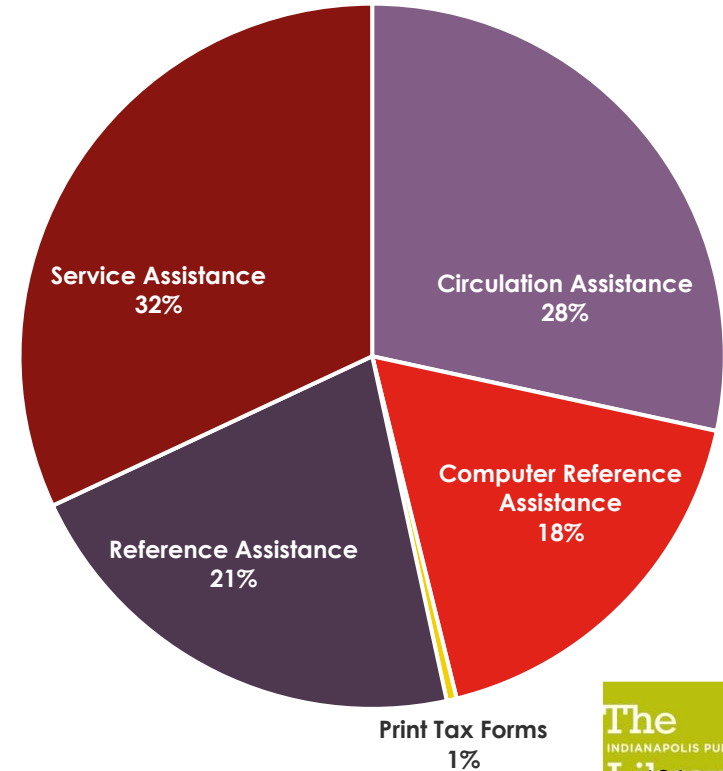
\*This is a minimum for number of assistances offered, not every interaction is captured here

**47%** increase in reported interactions

**157,209** patron service point interactions

**15,774** by phone

**2904** by Ask-a-Librarian (Text, E-mail, etc.)

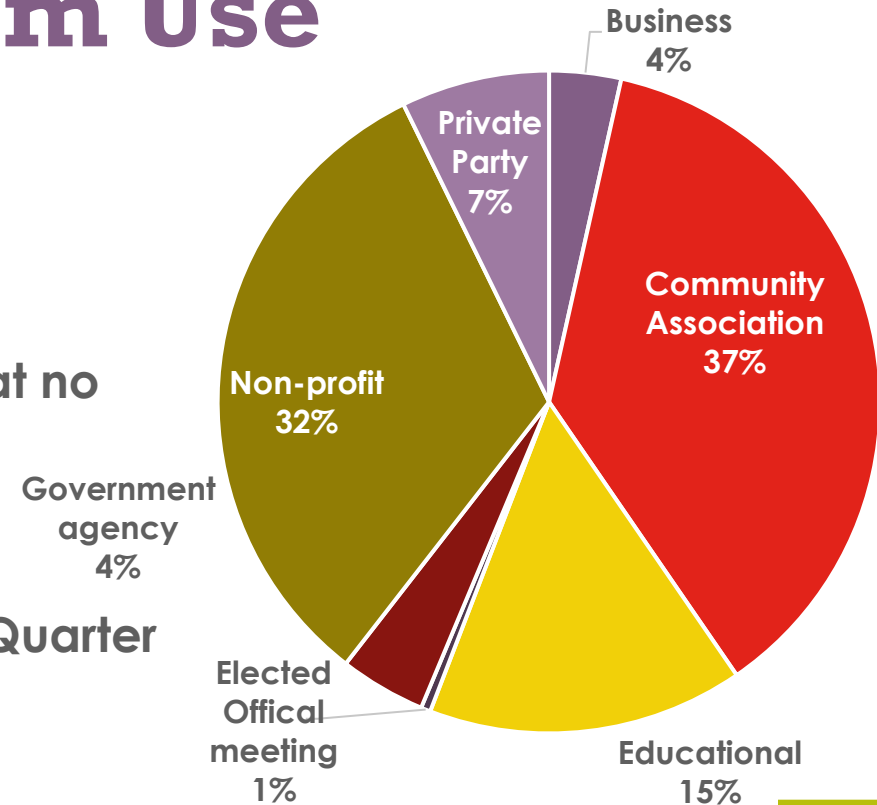


# Community Room Use

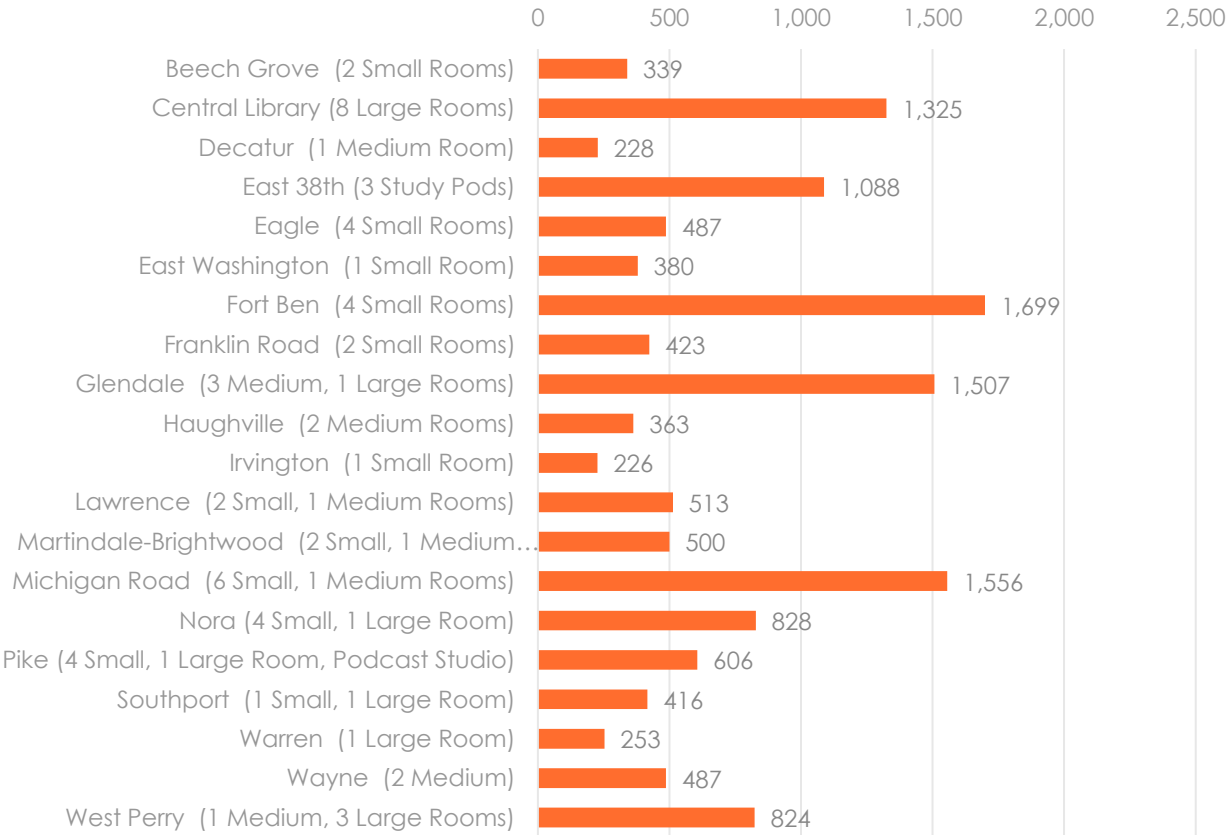
**6,910** attendees served with 442  
Community Room Bookings

Nonprofit organizations have an opportunity to book branch spaces at no costs and Central event spaces at a reduce rate.

This shows an increase of 1.5% over Quarter 2 of 2024.



# Study Room Usage



**14,048** Study Room Bookings in Q2 2025

**24,673** attendees

**16%** increase over Q2 2024.

The increase was primarily driven by expanding access with the addition of East 38<sup>th</sup> Study Pods and renovated branches additional study rooms.

## Programs

# COMMUNITY IMPACT HIGHLIGHTS

# Program Attendance and Offerings

**2,426** programs in Q2 2025

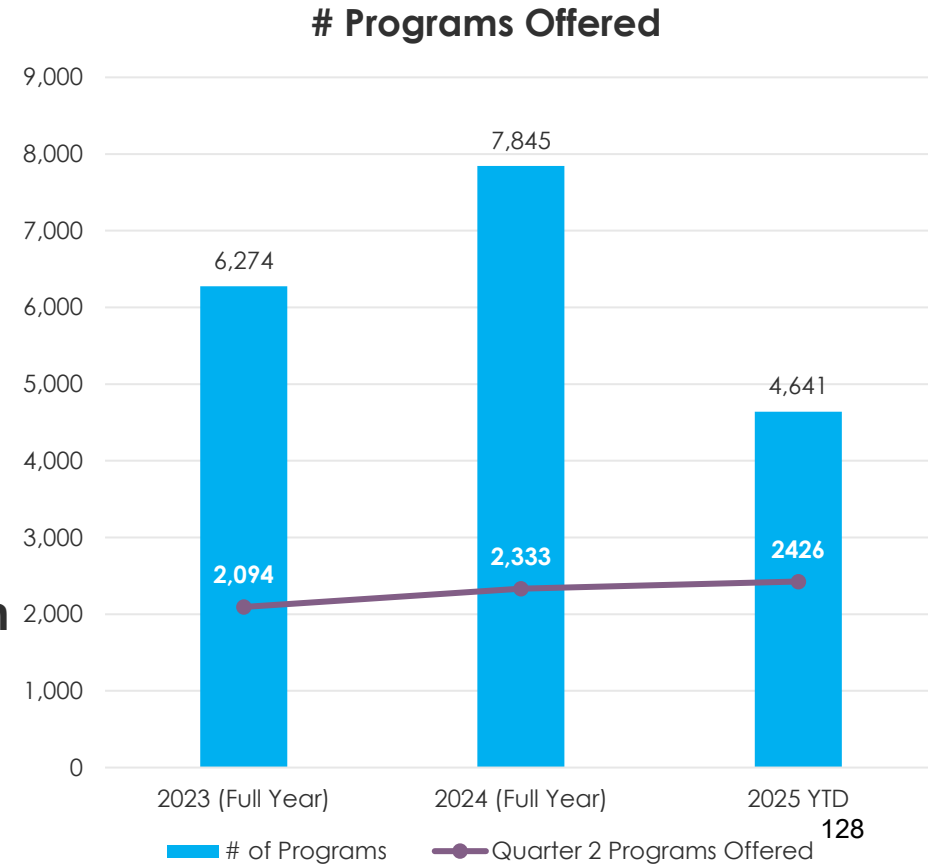
(includes passive programs)

**1%** Online

**23%** at community sites

**84%** in branches

Average **23** attendees per program





# Program Attendance

**54,797** attendees at programs

(includes passive, drop-in programs)

## Attendees Age (Staff Reported)

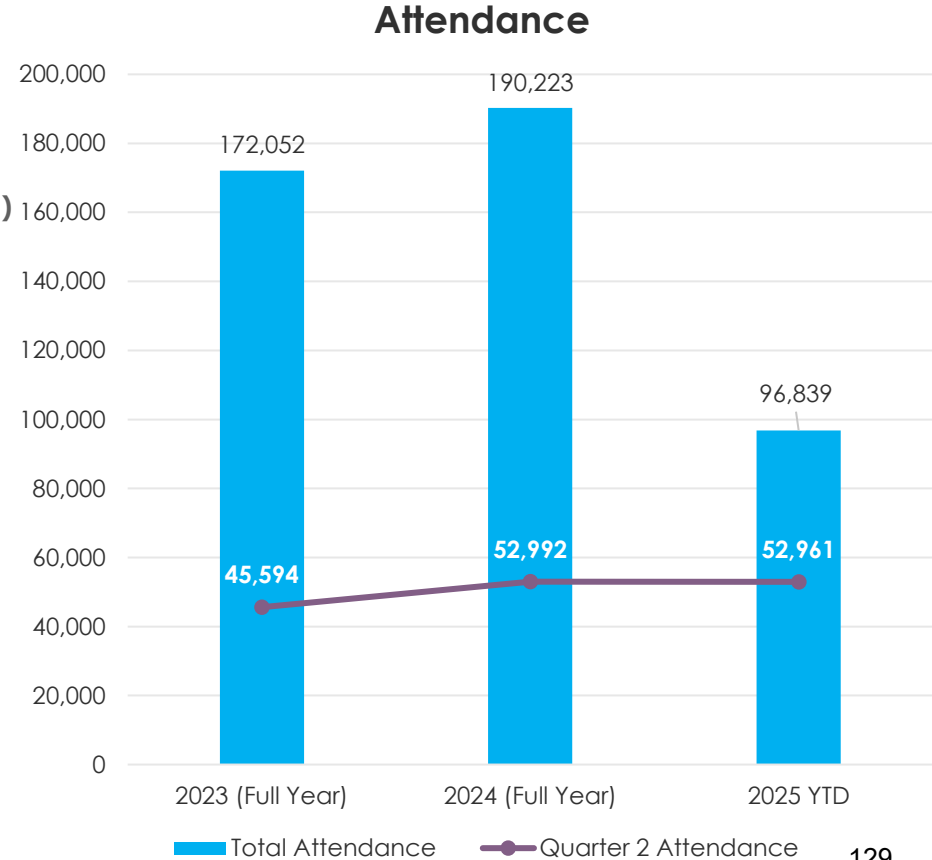
**32%** Early Childhood (0-5)

**24%** School Age (6-11)

**4%** Teen (12-18)

**31%** Adults (19-55)

**9%** Seniors (56+)



# Program Evaluation Trends

**2040** Evaluations collected, which is a total response rate of **3.8%** up from the 3% at the same time last year.

Top locations for surveys gathered: **Central, Fort Ben, Southport, and West Perry**

Evaluations collected in Q2 2025, showed a strong positive response to the following statements:

- *“I (or my child) will be able to use the knowledge gained from the program”*  
**96% Strongly Agree or Agree**
- *“This program helped me (or my child / group) feel more connected to others or the community.”*  
**90% 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.) ”*  
**89% Strongly Agree or Agree**

# Program Evaluation Demographics

The program evaluation is also the primary tool for gathering demographic data such as race, ethnicity, and zip code. It has a 3.8% response rate.

## Program Attendance by Sex

66% Female  
 21% Male  
 2% Prefer to Self-describe  
 11% No Response

## Program Attendance by Race / Ethnicity (Multiple Selections Allowed)

1% American Indian/Native American  
 5% Asian  
 18% Black/African American  
 7% Latino/Hispanic  
 0% Middle Eastern/North African  
 1% Multi-racial/Bi-racial (Respondent may select multiple race/ethnicity categories, this reflect only those who selected this option)  
 54% White  
 1% Prefer to Self-describe  
 17% No Response

**THE INDIANAPOLIS-MARION COUNTY PUBLIC  
LIBRARY NOTES OF THE  
FINANCE COMMITTEE MEETING  
July 15, 2025**

The Indianapolis-Marion County Public Library Board Finance Committee met at Library Services Center on Tuesday, July 15, 2025, at 10:00 am pursuant to notice given.

**Committee Members Present:** Dr. Eugene White and Dr. Khaula Murtadha

**Other Attendees:** Mrs. Lolita Campbell, Mr. Gregory Hill, Mrs. Mary Rankin, Mr. Russell Brown, Dr. Lisa Riolo (virtually), Ms. Deb Lambert, and Dr. Patrica Payne

**Resolution XX-2025 – Marion County Library grant acceptance and database renewals**

– Deb Lambert discussed the Marion County Internet Library (MCIL) renewal resolution. This database is used on-site at library locations, schools, and university campuses and remotely. The Library receives funds from the Indianapolis Public Library Foundation. The renewal costs for the 12 MCIL databases, at a total of \$533,445 will be funded from the Indianapolis Foundation Library Fund grant (80026120-439930-25425012-42) for 2025-2026. Motion to move for Board approval, Dr. Murtadha approved, and Dr. White seconded.

**Resolution XX-2025 – Preliminary Determination/reimbursement and Bond Resolution (2025-26 Multi-Facility Long-Term Capital Maintenance and Equipment Update Project)**

– Ms. Lolita Cambell discussed this resolution for a 2025-2026 Bond that will cover multi-facility Long-Term Capital Maintenance and Equipment update project. This information was presented at the Board meeting on June 23<sup>rd</sup> by the Bond financial advisor team: Jeff Qualkinbush and Belvia Gray. One of the main focuses for the Bond is the West Indy renovation. The total of the bond is \$15M, with an estimated maximum interest (6%) that will not exceed \$3,027,70, for a total of \$19,020,217. Motion to move for Board approval, Dr. Murtadha approved, and Dr. White seconded.

**Resolution XX-2025 – Appropriation Resolution (2025-26 Multi-Facility Long-Term Capital Maintenance and Equipment update Project)**

– Ms. Lolita Cambell discussed this resolution for the appropriation for the bond fund. The purpose of this resolution is that this was not included in the 2025 approved budget; the Board of Trustees needs to approve the appropriation of funds. Motion to move for Board approval, Dr. Murtadha approved, and Dr. White seconded.

**Resolution XX-2025 – Approval of Liability Insurance for Policy period 2025 – 2026** Ms. Lolita Cambell discussed the liability insurance renewal for the period of August 1, 2025, to August 1, 2026. 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 2024/2025 included the brokers fee was \$443,227, and the amount quoted for 2025/2026 is \$490,183 an increase of \$46,956 or

about 10.59% higher. Motion to move for Board approval, Dr. Murtadha approved, and Dr. White seconded.

**Updates:** Mrs. Lolita Campbell provided updates to the committee on the current important dates that are coming this year for the library that have changed since the last finance committee meeting.

- (1) Long Term Plan review – August 12<sup>th</sup> – Mike Reuter presentation
- (2) High-level budget review- August 12<sup>th</sup>
- (3) Audit presentation to Board – Crowe – August 25<sup>th</sup>.

**Next meeting.**

Tuesday, August 12, 2025, at the location Library Service Center (LSC) at 10am.

**Adjournment.**

Dr. Eugene White declared the meeting adjourned at 10:33 am.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
NOTES OF THE  
FACILITIES COMMITTEE MEETING  
July 22, 2025**

\*\*\*\*\*

Indianapolis-Marion County July 22, 2025, at 8:00 a.m. pursuant to the notice given.

Committee Members Present: Dr. Eugene White, Dr. Patricia Payne

Committee Member Present Virtually: Chairperson Dr. Lisa Riolo,

Other Attendees Present: Gregory Hill, Adam Parsons, Lolita Campbell, Russell Brown, Mary Barr, McKenzie, Roberta Jagers, Robert Morrison

**1. Resolution XX-2025 – Resolution XX-2025 – Approval of a Naming Opportunity for a Study Room at the Renovated Irvington Branch**

- Roberta Jagers, the Library Foundation President, and the IndyPL Facilities Committee recommends Board approval to name the “Michael and Deborah Williams Study Room” at the renovated Irvington Branch Library.
- The naming opportunity is deferred recognition for an earlier gift. Pending Board approval, Operational Services will incorporate the naming signage into the renovated Irvington Branch Library’s overall sign package, to be covered with bond funding.
- Michael dedicated his career to IndyPL. In 2009, the Irvington Branch lacked a much needed study room. Michael and Deborah donated funds to convert the café kitchen into a study room. At the time, the Library Foundation offered to seek Library Board approval for a naming opportunity. However, Michael elected to defer that recognition because he was Irvington Branch Manager. In May 2025, Michael asked the Library Foundation to proceed with the naming opportunity.

After a brief discussion, the Committee gave consent to move the Resolution to the full Board with a Do Pass recommendation.

**2. Resolution XX-2025 – Approval to Award a Services Contract for the New Bookmobiles Project**

- Adam Parsons, Chief Operation Services Officer, presented the Resolution recommending Board approval to Award a Services Contract for the New Bookmobiles Project to **Farber Specialty Vehicles**, Reynoldsburg, OH.
- The proposed cost of \$605,123.30 for the two (2) vehicles by the recommended vendor exceeds the budgeted amount of \$601,889.95. The difference will be covered by a transfer of funds remaining from the updated patron counter project.
- The cost of these services will be funded from the 2022 Bond Issue (Fund 486)
- **Farber Specialty Vehicles** is not an eligible XBE vendor and will self-perform 100% of the customization work in-house. The IndyPL Procurement and Supplier Development Manager reviewed the Program waiver information provided by **Farber Specialty Vehicles**,

acknowledged the limited opportunities for utilization and approved their efforts to achieve the IndyPL utilization goals.

- IndyPL utilizes two (2) bookmobiles to facilitate outreach efforts to patrons throughout Marion County. The current bookmobiles are approximately 10 years old and near the end of their useful life.
- An RFP was prepared and issued on March 25, 2025.
- The library received Proposals from four (4) vendors by the deadline of May 1, 2025.
- After completing their review, the RFP Evaluation Committee recommended **Farber Specialty Vehicles** to be awarded the contract as the Vendor that best meets the criteria as defined in the Request for Proposal.

After a brief discussion, the Committee gave consent to move Resolution to the full Board with a do pass recommendation.

### 3. Resolution XX-2025 – Approval to Award a Services Contract for AMH Maintenance

- The Facilities Committee recommends Board Approval to Award a Services Contract for AMH Maintenance to **Lyngsoe Systems, Inc.**, Frederick, Maryland for a total cost of \$211.475 over two (2) years.
- The cost of these services will be funded from the Operational Services Fund (Fund 101).
- **Lyngsoe Systems, Inc.**, is not a city-certified XBE. IndyPL will work with Lyngsoe Systems Inc. to source and utilize XBE vendors to perform reactive maintenance on the equipment as needed. Lyngsoe Systems is based in Frederick, MD. When possible, IndyPL has selected Richard Lopez Electrical, Indianapolis, IN. to work on the AMH systems when a Lyngsoe technician is not required.
- In 2021, **Lyngsoe Systems, Inc.** acquired P.V. Supa and responsibility for the maintenance of our equipment. A 3-year contract was executed which ended on February 28, 2025. Services have continued by mutual agreement with the understanding the contract is forthcoming.

After a brief discussion, the Committee gave consent to move Resolution to the full Board with a do pass recommendation.

### Updates on Facilities projects and upcoming Board items.

#### Central Library Curve Renovation

The 2 East area is complete, occupied, and open to patrons. During August, collection materials will be moved from 2-West and 3-East to 3-West which is nearing completion and will soon have a soft opening to the public scheduled. Work will then start at 2 West, which is the teen area.

#### WIN Renovation Design Services

The Evaluation Committee has identified three (3) architectural firms as finalists and plan to bring a recommendation to the Facilities Committee in August 2025.

**Upcoming Projects**

The RFQ for Architectural Design Services for the Irvington Branch Renovation is in process with plans to release and advertise the RFQ publicly in September.

**Other Items**

The deadline for SOQs for the Security Camera Consultant are due Friday July 25, 2025

**Proposed Next Meeting** – Tuesday August 12, 2025, at 1:00 PM at the Library Services Center

**Adjournment** – 8:29 AM