



Library Board Meeting Agenda

Indianapolis-Marion County Public Library

**Notice Of The Regular Meeting
June 26, 2017**

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

**Irvington Branch Library
5625 East Washington Street
At 6:30 P.M.**

**For The Purpose Of Considering The Following Agenda Items
Dated This 21st Day Of June, 2017**

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

-- Regular Meeting Agenda --

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

3. Branch Manager's Report

Sue Kennedy, Manager, Irvington Branch, will provide an update on their services to the community. (enclosed)

4. Public Comment and Communications

a. Public Comment

The Public has been invited to the Board Meeting.

Hearing of petitions to the Board by Individuals or Delegations. Only one may speak for a delegation on an issue. Speakers who wish to address an item on the Agenda will be called at the appropriate time during the meeting. A **five**-minute limit will be allowed for each speaker.

b. Dear CEO Letters and Responses (at meeting)

c. Correspondence for the Board's general information. (at meeting)

5. Approval of Minutes

a. Regular Meeting, May 22, 2017 (enclosed)

COMMITTEE REPORTS

6. Finance Committee (Dr. Terri Jett, Chair; Lillian L. Charleston, Joanne M. Sanders)

a. Report of the Treasurer – May 2017 (enclosed)

b. Resolution 17 – 2017 (Transfers Between Classifications and Accounts) (enclosed)

c. Briefing Report – 2017-2018 Liability Insurance (enclosed)

d. Update – Calendar and Approval Process for the 2018 Budget (enclosed)

7. **Diversity, Policy and Human Resources Committee (Dorothy R. Crenshaw, Chair; Patricia A. Payne, Rev. T. D. Robinson)**

8. **Facilities Committee (Lillian L. Charleston, Chair; Rev. T. D. Robinson, Joanne M. Sanders)**
 - a. **Resolution 18 – 2017** (Establishing Responsible Bidding Practices and Submission Requirements on Public Works Projects) (enclosed)
 - b. **Resolution 19 – 2017** (Approval to Award a Construction Services Contract for the Haughville Branch Update Project) (enclosed)
 - c. **Briefing Report** – Action Item Scheduled for the July 2017 Facilities Committee Meeting – Approval to Award a Services Contract for Security Officer and Alarm Response Services (enclosed)
 - d. **Briefing Report** – Action Item Scheduled for the July 2017 Facilities Committee Meeting – Approval to Award a Contract for the Library Services Center Automated Materials Handling System) (enclosed)

9. **Library Foundation Update (Dr. Terri Jett, Library Board Representative)**

10. **Report of the Chief Executive Officer**
 - a. **Dashboards and Statistics**
 - 1) **Monthly Performance Dashboard – May 2017** (enclosed)
 - b. **Progress Report on the Library’s Strategic Plan** – Chris Cairo, Director, Strategic Planning and Assessment, will give the Report. (enclosed)
 - c. **Communications Area Report** –
 - 1) **May Media Report** (enclosed)
 - 2) **Update on “Between the Lines”** (at meeting)

d. Confirming Resolutions:

1) Resolution Regarding Finances, Personnel and Travel (20 – 2017)

Enclosed.

e. Announcement of Staff Association Scholarships (at meeting)

UNFINISHED BUSINESS

11.

NEW BUSINESS

12.

DISCUSSION AND AGENDA BUILDING

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 upcoming Board Agendas are as follows:

July, 2017 - To Be Determined

INFORMATION

14. Materials

a. Joint Meeting of Library Board Committees Notes – June 13, 2017 (enclosed)

15. Board Meeting Schedule for 2017 (Notice of Date and Place of Meeting) and Upcoming Events

a. Board Meetings for 2017 – *Current calendar will be updated each month, as necessary, and additional information highlighted.*

- b. **Library Programs/Free Upcoming Events updated through July 23, 2017** (enclosed)
- c. **Joint Meeting of Library Board Committees** – Tuesday, July 11, 2017, at the Library Services Center, 2450 North Meridian Street, at 4:00 p.m.

16. Notice of Special Meetings

17. Notice of Next Regular Meeting

Monday, July 24, 2017, at the Decatur Branch Library, 5301 Kentucky Avenue,
at 6:30 p.m.

18. Other Business

19. Adjournment





Irvington Branch Library

Who we are:

- 3 FT Librarians (incl. Manager)
- 1 PT Librarian
- 1 FT Public Services Associate
- 1 FT Library Services Supervisor
- 3 FT Library Clerks
- 2 PT Library Clerks
- 5 Library Pages

Who we serve:

Age Distribution: Age 0-17 – 24%; Age 18-64 – 65%; Age 65+ - 11%

Racial Distribution: Caucasian – 73.5%; African American – 21%; Other & Multiple – 5%

Hispanic Population: Non-Hispanic – 91%; Hispanic – 9%

Education (Age 25+): Without H.S. Diploma – 20%; H.S. Diploma – 35%;
Some College – 20%; Associate Degree – 6%; Bachelor's Degree or Higher – 19%

- The total base population is 51,417
- 37% of all occupied units are rental units; 47% owner occupied; 16% vacant
- Schools: 15 private and public schools; both IPS and Warren Township
- Churches: 49 churches in the Irvington service area

How we serve:

- 20,238 registered borrowers at Irvington in 2017; 39% of the area population
 - 181,099 door count in 2016
 - 341,032 circulation in 2016
 - 60,171 items in branch collection in 2017
 - 44,614 computer users in 2016
 - 17,206 reference helps in 2016
-

Our Story:

The Irvington Branch Library moved into the current 16,000 square foot facility in November 2001. But its history of serving the community dates back to 1903 in the Bona Thompson Library on the original campus of Butler University. Butler was founded in Irvington in 1875 and remained here until moving north in 1928. During these early years the branch served students as well as the public. Butler's presence helped establish Irvington as a cultural and artistic hub, and the community retains some of that reputation today. During these early years the branch served students as well as the public.

In 1914 the branch moved from the campus to a store front on Washington St. In 1921 it was moved again to a house located at 5427 E. Washington where it operated for the next 35 years. This outgrown home was replaced by a new building named for Hilton U. Brown, a distinguished Irvingtonian, in 1956.

Irvington was founded in 1870 by abolitionist lawyers Jacob Julian and Sylvester Johnson as an early suburb of Indianapolis. Named for Washington Irving, the community was laid out on winding brick streets straddling a business district on the National Road. It was annexed by the city in 1902. George Kessler completed a Park and Boulevard plan in 1909 featuring Ellenberger Park and the Ellenberger and Pleasant Run Parkways. Homes in the area display a wide variety of architectural styles including Victorian, Arts & Crafts, Italianate and French Empire.

In 1987, Irvington was listed on the National Register of Historic Places. In 2006 Irvington was designated as a historic district and the Indianapolis Historic Preservation Commission approved the Irvington Historic Area Plan for the dual purposes of protecting the historic character of Irvington and encouraging new development in keeping with it. Also in 2006, Irvington was named a Preserve America Neighborhood by the White House.

The community has the good fortune to be served by a variety of civic organizations. The Historic Irvington Community Council has provided a forum to address issues in monthly meetings since 1970. Community leaders established the Irvington Development Organization (IDO) in 2002 to preserve “historic charm while promoting positive growth.” Through the IDO’s efforts Irvington completed the Washington Corridor Streetscape project highlighting the business district in 2012. In 2015 the Pennsy Trail extension through the neighborhood was completed.

Other groups and organizations include: the Irvington Historical Society, the Irvington Garden Club and the Irvington Business Association. Key events include: the annual Halloween Festival held for 70 years, the Benton House Home tour, the Irvington Farmer’s Market, and a community Luminaria Night in December. A lively business district includes a growing number of independent restaurants, a craft brewery, a book and record shop and a bicycle shop.

An acquaintance with the history and diversity of this unique area is helpful to understanding the fit of the library in the community. Today as in the past the Irvington Branch Library is an educational and cultural center for all ages, but it is increasingly an entertainment center as well. Twenty-three public computers are in high demand resource as is Wi-Fi access. Community and tutoring rooms provide space for meetings. Young families chat after regular story hours and children’s programs. Teens socialize in our refurbished teen area and outside the building. Long-time residents may have frequented the branch in three locations and come in regularly to request and pick up the latest works by favorite authors. Our committed staff remains our most important asset!

Sue Kennedy, Manager, Irvington Branch
The Indianapolis Public Library

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
MAY 22, 2017**

The Indianapolis-Marion County Public Library Board met at the Southport Branch Library, 2630 East Stop 11 Road, Indianapolis, Indiana on Monday, May 22, 2017 at 6:30 p.m., pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

Dr. Wantz presided as Chairman. Ms. Charleston acted as Secretary.

2. Roll Call

Members present: Ms. Charleston, Ms. Crenshaw, Dr. Jett, Ms. Payne, Rev. Robinson and Dr. Wantz.

It was noted that Ms. Sanders arrived at 7:00 p.m.

Members absent: None.

3. Branch Manager's Report

Cathy Cage, Manager, Southport Branch, thanked everyone for visiting their renovated branch.

She said it had been a long, long process, but the \$1.1 million renovation was completed in September 2016. The community has responded well and though they were very slow to pick up business again when they re-opened, over the last few months business has been on an upturn. Door Count and Circulation numbers have gotten better and now they are again the number one branch in the system for these statistics.

It was announced that a vendor new to Indianapolis, Bob's Discount Furniture, donated \$1,000 to the branch. Those monies have been used to order furniture to support their Summer Reading Program.

Dr. Wantz asked Ms. Gage about the branch's position of being number one in Door Count and Circulation and what she attributed that designation to.

She responded that it is because the branch serves such a large area and it is heavily residential.

A copy of Ms. Gage's Report is attached to these minutes.

4. **Public Comment and Communications**

a. **Public Comment**

Eliasa Vahnie, from the Burmese American Community Institute, addressed the Board. He commented on the valuable collaboration the Institute shares with the Southport Branch to provide resources and services to the large Burmese population on the Southside. One project in particular he mentioned is where they will recruit 50 individuals to discuss their backgrounds, why they come to this area and the challenges and opportunities they experience as they join our society here in Indianapolis. He noted that IndyPL is an important part of the lives of the nearly 17,000 Burmese residents and thanked the Library for its ongoing support.

Dr. Wantz reminded everyone that the Library's Strategic Plan calls for a new branch to be built in Perry Township. So there will be an additional branch to serve our patrons in a large and growing area of Indianapolis.

With regard to the Library's Shared System, Pam Wright, Library staff member and AFSCME Union representative, described IndyPL's process of receiving, processing and delivering 48 totes of materials to 34 different locations. She also explained the various other duties performed by the Shipping and Receiving staff including sorting mail, setting up meeting rooms, picking up donated materials, etc.

Ms. Wright concluded by pointing out that all these staff members are hard-working people and she wanted everyone to know.

Terri Morris Downs, Director of the Immigrant Welcome Center, discussed the Center's partnership with the Library to help new citizens learn about Library resources and assimilate into the community. The Library has recently begun the Immigrant Welcome Center Mobile Branch at the Pike and East Washington branches where the Center's Natural Helpers volunteers assist non-English speaking patrons in using the Library. Two additional branches, Nora and Lawrence, will be added in 2018. The Immigrant Welcome Center offerings are made possible by a grant from the Central Indiana Community Foundation Library Fund.

- b. **Dear CEO Letters and Responses** were circulated for the Board's general information.
- c. **Correspondence** was circulated for the Board's general information.

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

a. **Regular Meeting, April 24, 2017**

The minutes were approved on the motion of Dr. Jett, seconded by Ms. Payne, and the "yes" votes of Ms. Charleston, Ms. Crenshaw, Dr. Jett, Ms. Payne, Rev. Robinson and Dr. Wantz.

COMMITTEE REPORTS

6. Finance Committee (Dr. Terri Jett, Chair; Lillian L. Charleston, Joanne M. Sanders)

a. Report of the Treasurer – April 2017

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

Revenue:

- Total revenue for April came in at 65% more than projected – our property tax advance was higher than projected. Compared to the prior year, revenue was 38% higher – due to the property tax advance.

Expenditures:

- We spent 3.9% less than projected and 13% more than April 2016. The increase over 2016 was in salary and fringe benefits

Financial Software Conversion Project:

- April 25-27 – Completed the analysis and workflow on accounts receivable, general billing and cash management
- May 15 – System Administrations set-up
- May 17-19 – Accounting staff had general ledger, project ledger and budget processing

Future Assignments:

- June 21-23 – General billing, accounts receivable, and fixed assets processing
- July 18-20 – Purchasing, Accounts Payable, and Inventory processing
- July 25-27 – Contracts and cash management processing along with 3rd party integration and forms testing

Dr. Jett made the motion that the Report of the Treasurer be filed for audit.

Motion carried.

The Report is attached to, and made a part of, these minutes.

b. Resolution 15 – 2017 (Appropriation of Gift and Grant Funds)

Ms. Dixon mentioned that \$65,944 is being appropriated to cover expenses such as the Summer Reading Program kick-offs, summer art workshops, a teacher open house at the Warren Branch and classical concerts.

After full discussion and careful consideration of Resolution 15 – 2017, the resolution was adopted on the motion of Dr. Jett, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Dr. Jett, Ms. Payne, Rev. Robinson, Ms. Sanders and Dr. Wantz.

Motion carried.

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

7. Diversity, Policy and Human Resources Committee (Dorothy R. Crenshaw, Chair; Patricia A. Payne, Rev. T. D. Robinson)

Ms. Crenshaw reported that some time ago the Library had some recommendations to consider the concept of a living wage. We have been looking closely at what the City of Indianapolis is proposing and the Library has taken that under advisement. We will be gathering information and trying to understand the impact that this might have on the Library's budget as we go forward in development. There is an upcoming hearing at the City and we will have staff attending to understand the City's proposal as well. The Committee will plan to bring more information to the Board as this matter progresses.

8. Facilities Committee (Lillian L. Charleston, Chair; Rev. T. D. Robinson, Joanne M. Sanders)

a. Briefing Report – Action Item Scheduled for the June 2017 Facilities Committee Meeting – Draft Resolution Establishing Responsible Bidding Practices and Submission Requirements on Public Works Projects

Robert Scott, the Library's legal counsel, explained that the Briefing Report provides information on the draft resolution which would establish responsible bidding practices and submission requirements on public works projects. The resolution, scheduled for adoption at the June Board Meeting, is based on the City-County Council's action in April 2016 to enhance the ability of the City to identify responsive and responsible bidders for public works projects with a contract value over \$150,000. Municipal corporations, such as the Library, are urged to consider and adopt similar practices and submission requirements. Mr. Scott noted that adopting the resolution in June will streamline the entire bidding/submission process and will also generate administrative efficiencies for the Library.

b. Briefing Report – Action Item Scheduled for the June 2017 Facilities Committee Meeting – Approval to Award a Contract for the Library Services Center Automated Materials Handling System

Jackie Nytes, the Library's Chief Executive Officer, advised that this proposed action item for the June Board Meeting, will award a contract for the Library Services Center Automated Materials Handling System ("AMHS"). The Library is evaluating competitive proposals for the equipment at this time. The preliminary project schedule targets a starting date for installation of a 37-bin conveyor system at July 10, 2017 with substantial completion by November 30, 2017. The budget for the AMHS is \$600,000 and will be funded from the Library Improvement Fund.

She commented on how much the new equipment will improve handling of our materials. A demonstration of the equipment will be scheduled at a later date.

Ms. Sanders inquired about staff training and anticipated ongoing technology updates that will be needed for this equipment.

Ms. Nytes responded that in the RFP there were requirements about training, technology updates and the availability of maintenance on the equipment. If someone wanted to see a unit in operation, there is one at the Carmel-Clay Public Library. Although the system is much smaller than what IndyPL will be getting, it would give you an idea of the purpose and the functionality.

Dr. Jett asked for information on how the equipment will help staff as it pertains to their everyday work.

Ms. Nytes advised that she will plan to provide that info to Dr. Jett.

9. Library Foundation Update

May 2017 Library Foundation Update

Dr. Jett provided the Update for May 2017.

News:

Imagine It, a new crowd funding event for Library programs, will be held from 7-9 p.m. on Thursday, June 15, 2017 at Ash & Elm. Tickets are \$30.00 per person. Due to the location, this event is for ages 21 and up. More info to come!

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

- Amica Insurance
- Blue & Co., LLC
- Central Indiana Community Foundation
- Allen Whitehill Clowes Charitable Foundation, Inc.
- Indiana Education Savings Authority
- Eli Lilly & Company
- OneAmerica
- Lilly Endowment, Inc.
- RJE Business Interiors

This month, the Foundation provided funding for the following Library programs:

Children's

- Summer Reading Program
- Ready to Read - On the Road to Reading
- Ready to Read – Early Literacy Specialist
- Animal Programs

Cultural

- Art Squared

- Eat What You Grow! – Pike
- Hometown Roots Concerts
- Lunch and Learns
- Photographic Celebration of Central
- Center for Black Literature and Culture

Lifelong

- Nonprofit Seminars at Central
- Spanish Language Computer Classes
- USB Technology

Capital

- Pike Aquarium
- East 38th Street Aquarium

Dr. Jett discussed the recent meeting that she and Nichelle Hayes, the Special Collections Librarian, had with Lilly Endowment to provide an overview of the Center for Black Literature and Culture project to date. She shared information with them about the design of the Center and why it was given its name. Dr. Jett explained that the focus of the Center is going to cover not just the ancestry of African-Americans in particular but it will also focus on the diaspora. It becomes a very complex thing when you're trying to cover the background of people from the diaspora looking at issues of race and also space.

Ms. Payne stated that she wanted to make certain that we show our appreciation for the work Ms. Hayes is doing with the Center.

10. Report Of The Chief Executive Officer

a. Dashboards and Statistics

1) Monthly Performance Dashboard – April 2017

Ms. Nytes pointed out the issue of accessibility mentioned in Goal 4 of the Strategic Plan and the work being done by Library staff members, Cordia Watkins and Michelle Burke, to do library card sign-ups around the City of Indianapolis. Their work has resulted in an increase in new borrowers compared to this time in 2016. They are also working to clean up the patron database which involves purging old records. Library card registration projects will occur this fall for schools in Franklin and Pike Townships and Beech Grove.

- b. **Progress Report on the Library's Strategic Plan** – Chris Cairo, Director, Strategic Planning and Assessment, discussed her Report. Ms. Cairo's Report focused on the Library's strategy to be a free Internet access point for neighborhoods. The Library has seen a 22% increase in average unique wireless device usage in the past year. To meet Internet demand, the Library this month increased bandwidth 33% to 400 Mbps. She also reported that the Library scores well above average in peer library comparisons relating to such benchmarks as meeting key community digital needs, strategy and evaluation, staff expertise, devices and bandwidth, and technology inclusiveness.

c. **April Media Report**

Ms. Nytes reviewed the April Media Report. She pointed out that the amount of social media activity has been “beefed up.” The Report also provided info on the the measurement of reach for the messages sent out.

d. **Confirming Resolutions:**

1) **Resolution Regarding Finances, Personnel and Travel 16 – 2017)**

After full discussion and careful consideration of Resolution 16 – 2017, the resolution was adopted on the motion of Ms. Sanders, seconded by Rev. Robinson, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Dr. Jett, Ms. Payne, Rev. Robinson, Ms. Sanders and Dr. Wantz.

Motion carried.

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

At this time, Ms. Nytes mentioned the recent loss of long time Library staff member Michael Perry.

- e. **Immigrant Outreach Overview** – Jessica Moore, Program Specialist, provided an overview of the Library’s immigrant outreach efforts. She described the various programs and partnerships the Library has developed to serve new and non-English speaking residents. Spanish language computer classes, the Lunch and Learn cultural series, the American Muslims in Indiana program, the Big Read with Ethiopian-American author Dinaw Mengestu, and the various Sister City partnerships are examples of recent initiatives to reach our diverse populations. Challenges remain to explain to new citizens what the public library is, to build trust and develop cultural representation among staff. Videos in nine languages have been produced and are available online to describe Library usage and policies.
- f. **Presentation on the IndyPL 2017 Summer Reading Program** – Melanie Wissel, Program Manager, announced the upcoming kick-off of the 2017 Summer Reading Program, “Read It & Eat.” This year’s program features a new component for children to earn points by donating non-perishable food items to Gleaners Food Bank. There also will be an adult program that features a reading list of culinary-themed books and special programming at eateries, breweries and community locations.
- g. **Discussion of “Stepping Up to the ConnectEd Library Challenge: A Call to Action”** – Ms. Nytes distributed the referenced article to the Board. She commented that the ConnectEd Library Challenge was an initiative begun two years ago to encourage partnerships between libraries and schools to improve students’ digital learning. She cited a published article that included comments from the Lawrence Township Schools Superintendent touting the partnership with IndyPL to provide Library cards to all township students, giving them access to the Library’s range of online databases and other services.

UNFINISHED BUSINESS

11. None.

NEW BUSINESS

12. None.

AGENDA BUILDING

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

Items suggested for upcoming Board Agendas are as follows:

June, 2017 – *No items were suggested.*

INFORMATION

14. **Materials**

- a. **Joint Meeting of Library Board Committee Notes – May 9, 2017** were distributed to the Board members for their general information.

15. **Board Meeting Schedule for 2017 (Notice and Place of Meeting) and Upcoming Events/Information**

- a. **Board Meetings for 2017** – *Current calendar will be updated, as necessary, and additional information highlighted.*
- b. **Library Programs/Free Upcoming Events updated through June 25, 2017.**
- c. **Joint Meeting of Library Board Committees** – Tuesday, June 13, 2017, at the Library Services Center, 2450 North Meridian Street, at 4:00 p.m.

16. **Notice of Special Meetings**

None.

17. **Notice of Next Regular Meeting**

Monday, June 26, 2017, at the Irvington Branch Library, 5625 East Washington Street, at 6:30 p.m.

18. Other Business

None.

19. Adjournment

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

The Chairman then declared the meeting adjourned at 8:20 p.m.

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

Lillian L. Charleston, Secretary to the Board



**Indianapolis-Marion County Public Library
Report of the Treasurer for May 2017
Prepared by Accounting for June 26, 2017 Board Meeting**

Contents

- Annual Highlights
- Financial Charts
- Operating Fund Revenues and Expenditures
- Expenditures for Operating, Debt, Capital Projects, Rainy Day & LIRF
- Status of the Treasury: Investment Report
- Status of the Treasury: Total Funds
- Parking Garage
- Cash Flow Projections: Operating Fund
- Cash Flow Projections: Bond & Interest Redemption Fund
- 2014, 2015, 2016 and 2017 Bond Expenditures
- Capital Projects Summary

2017 May Highlights**REVENUE:**

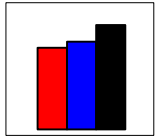
- Total revenue for May came in slightly higher than projected and was more than 2016 due to an increase in the property tax advance.
- The cash flow projection included in the treasurer's report shows the tax advance received and the projection of tax revenue net of Circuit Breaker for the year.

EXPENDITURES:

- We spent 15.8% less than projected and 7.45% more than May 2016.

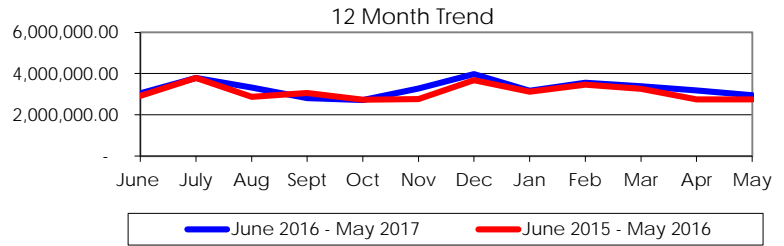
Finances - May 2017

Financial Comparisons - Operating Fund

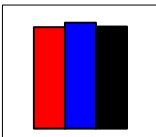


Expenses

2,747,696 May 16
 2,952,449 May 17
 3,508,461 Projected
 -15.8%

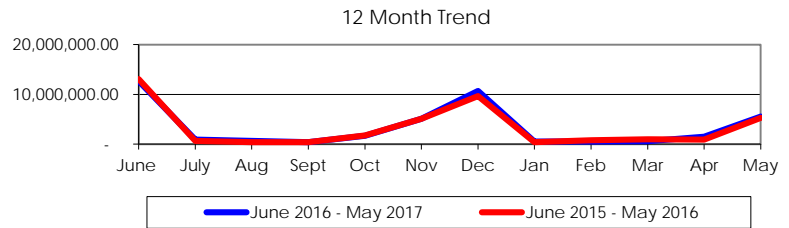


Supplies and other services and charges - less than projected



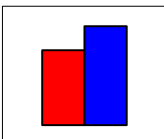
Revenue

5,312,150 May 16
 5,560,229 May 17
 5,354,982 Projected
 3.8%



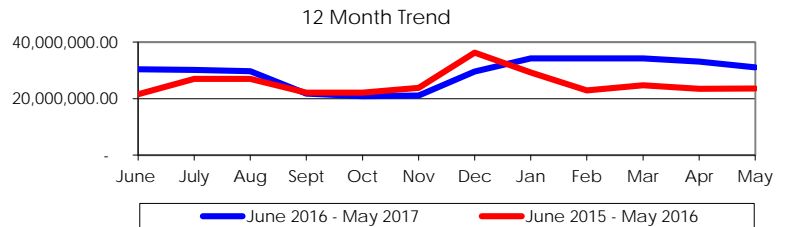
Property tax - higher than projected

Investment Activity



Investments

23,552,130 May 16
 31,072,607 May 17



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
OPERATING FUND REVENUES AND EXPENDITURES
MONTH ENDED MAY 31, 2017**

Revenue	Annual			
	2017 Adjusted Budget	Projected MTD 5/31/2017	Actual MTD 5/31/2017	Variance % MTD
2015 - Property Taxes	32,646,240	4,900,000	5,100,000	4%
2015 - Intergovernmental	6,410,498	323,299	323,572	0%
Fines & Fees	780,840	64,983	64,254	-1%
Charges for Services	222,500	18,800	32,448	73%
Miscellaneous	1,331,640	47,900	39,955	-17%
Total	41,391,718	5,354,982	5,560,229	4%

Expenditures	Annual			
	2017 Adjusted Budget	Projected MTD 5/31/2017	Actual MTD 5/31/2017	Variance % MTD
Personal Services & Benefits	24,933,242	1,850,000	1,809,855	-2%
Supplies	1,821,080	150,000	49,963	-67%
Other Services and Charges	15,403,723	1,200,000	777,798	-35%
Capital Outlay	3,905,187	308,461	314,833	2%
Total	46,063,232	3,508,461	2,952,449	-16%

Indianapolis Marion County Public Library
Operating Fund
For the Month Ended May 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	YTD 42 %	P.O.	Balance 58 %	% Remaining
Expenses								
Services Personal								
Salaries & Wages								
SALARIES APPOINTED STAFF	15,542,822.15	0.00	15,542,822.15	1,162,460.23	5,775,185.57	0.00	9,767,636.58	63%
SALARIES HOURLY STAFF	1,859,091.00	0.00	1,859,091.00	108,037.93	516,639.55	0.00	1,342,451.45	72%
Total Salaries & Wages	17,401,913.15	0.00	17,401,913.15	1,270,498.16	6,291,825.12	0.00	11,110,088.03	64%
Employee Benefits								
HEALTH INSURANCE	3,827,725.00	10,808.91	3,838,533.91	275,794.00	1,537,624.92	0.00	2,300,908.99	60%
WELLNESS	25,000.00	0.00	25,000.00	300.00	480.00	0.00	24,520.00	98%
GROUP LIFE INSURANCE	30,000.00	0.00	30,000.00	2,791.62	13,952.27	0.00	16,047.73	53%
LONG TERM DISABILITY INSURANCE	27,000.00	0.00	27,000.00	3,371.19	16,234.82	0.00	10,765.18	40%
UNEMPLOYMENT COMPENSATION	5,000.00	2,000.00	7,000.00	0.00	0.00	2,000.00	5,000.00	71%
FICA AND MEDICARE	1,333,159.00	0.00	1,333,159.00	90,910.02	450,340.96	0.00	882,818.04	66%
PERF	2,215,616.00	0.00	2,215,616.00	164,354.79	733,704.57	0.00	1,481,911.43	67%
EMPLOYEE ASSISTANCE PROGRAM	22,020.00	0.00	22,020.00	1,835.00	9,175.00	12,845.00	0.00	0%
TUITION ASSISTANCE	8,000.00	0.00	8,000.00	0.00	6,735.38	0.00	1,264.62	16%
SALARY ADJUSTMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100%
Total Employee Benefits	7,518,520.00	12,808.91	7,531,328.91	539,356.62	2,768,247.92	14,845.00	4,748,235.99	63%
Total Services Personal	24,920,433.15	12,808.91	24,933,242.06	1,809,854.78	9,060,073.04	14,845.00	15,858,324.02	64%
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	975,709.00	253,954.30	1,229,663.30	29,227.41	213,958.91	300,927.71	714,776.68	58%
UNIFORMS	7,000.00	5,500.00	12,500.00	67.08	3,345.92	2,288.00	6,866.08	55%
Total Office Supplies	982,709.00	259,454.30	1,242,163.30	29,294.49	217,304.83	303,215.71	721,642.76	58%
Operating Supplies								
CLEANING & SANITATION	165,000.00	11,520.31	176,520.31	9,262.69	35,243.94	66,083.32	75,193.05	43%
GASOLINE	40,000.00	1,391.82	41,391.82	0.00	5,070.40	14,125.97	22,195.45	54%
Total Operating Supplies	205,000.00	12,912.13	217,912.13	9,262.69	40,314.34	80,209.29	97,388.50	45%
Other Supplies								
LIBRARY SUPPLIES	180,000.00	25,460.69	205,460.69	4,328.48	57,443.98	62,176.88	85,839.83	42%

Indianapolis Marion County Public Library
Operating Fund
For the Month Ended May 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	YTD 42 %	P.O.	Balance 58 %	% Remaining
NON-CAPITAL FURNITURE & EQUIPMENT	91,900.00	63,643.94	155,543.94	5,762.58	19,765.33	55,131.53	80,647.08	52%
Total Other Supplies	271,900.00	89,104.63	361,004.63	10,091.06	77,209.31	117,308.41	166,486.91	46%
Total Supplies	1,459,609.00	361,471.06	1,821,080.06	48,648.24	334,828.48	500,733.41	985,518.17	54%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	353,650.00	238,240.35	591,890.35	20,516.76	56,419.95	320,434.91	215,035.49	36%
LEGAL SERVICES	219,000.00	19,636.00	238,636.00	32,097.75	102,160.00	0.00	136,476.00	57%
Total Professional Services	572,650.00	257,876.35	830,526.35	52,614.51	158,579.95	320,434.91	351,511.49	42%
Communication & Transportation								
POSTAGE	68,800.00	388.57	69,188.57	601.54	28,340.00	2,303.63	38,544.94	56%
TRAVEL	40,280.00	0.00	40,280.00	1,296.55	8,690.90	0.00	31,589.10	78%
CONFERENCES	100,000.00	0.00	100,000.00	7,163.63	22,024.84	1,160.00	76,815.16	77%
IN HOUSE CONFERENCE	50,000.00	510.00	50,510.00	1,308.00	7,437.40	221.35	42,851.25	85%
FREIGHT & EXPRESS	5,500.00	0.00	5,500.00	603.76	1,900.89	2,550.36	1,048.75	19%
DATA COMMUNICATIONS	308,000.00	20,325.00	328,325.00	4,872.84	106,073.91	1,920.66	220,330.43	67%
CELLULAR PHONE	10,600.00	0.00	10,600.00	495.00	5,455.58	0.00	5,144.42	49%
Total Communication & Transporta	583,180.00	21,223.57	604,403.57	16,341.32	179,923.52	8,156.00	416,324.05	69%
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	2,250.00	0.00	2,250.00	166.72	555.66	0.00	1,694.34	75%
Printing	238,550.00	23,289.00	261,839.00	19,265.25	64,168.94	35,025.00	162,645.06	62%
Total Printing & Advertising	240,800.00	23,289.00	264,089.00	19,431.97	64,724.60	35,025.00	164,339.40	62%
Insurance								
OFFICIAL BONDS	1,000.00	0.00	1,000.00	975.00	975.00	0.00	25.00	3%
AUTOMOBILE	15,004.00	0.00	15,004.00	0.00	7,029.74	0.00	7,974.26	53%
PACKAGE	189,148.00	0.00	189,148.00	0.00	81,502.26	0.00	107,645.74	57%
WORKER'S COMPENSATION	160,167.00	24,021.00	184,188.00	0.00	77,314.00	99.00	106,775.00	58%
EXCESS LIABILITY	8,001.00	0.00	8,001.00	0.00	3,468.00	0.00	4,533.00	57%
PUBLIC OFFICIALS & EMPLOYEE LIAB	16,000.00	0.00	16,000.00	0.00	15,306.00	0.00	694.00	4%
CLAIMS, AWARDS, AND INDEMNITIES	25,000.00	0.00	25,000.00	0.00	2,500.00	0.00	22,500.00	90%
BROKERAGE FEE	17,000.00	0.00	17,000.00	0.00	8,500.00	0.00	8,500.00	50%
Total Insurance	431,320.00	24,021.00	455,341.00	975.00	196,595.00	99.00	258,647.00	57%

Indianapolis Marion County Public Library
Operating Fund
For the Month Ended May 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	YTD 42 %	P.O.	Balance 58 %	% Remaining
Utilities								
Gas	115,000.00	50,753.61	165,753.61	3,916.66	46,396.91	119,356.70	0.00	0%
ELECTRICITY	950,000.00	69,710.78	1,019,710.78	72,940.58	358,579.84	661,473.08	(342.14)	0%
HEAT/STEAM	364,000.00	56,604.51	420,604.51	25,096.11	139,241.08	281,363.43	0.00	0%
COOLING/CHILLED WATER	453,200.00	20,867.93	474,067.93	44,008.38	143,520.35	330,469.08	78.50	0%
WATER	65,000.00	10,611.38	75,611.38	4,197.49	22,234.49	53,376.89	0.00	0%
STORMWATER	13,750.00	0.00	13,750.00	129.36	9,098.24	3,918.80	732.96	5%
SEWAGE	72,000.00	8,348.15	80,348.15	4,408.49	24,217.01	56,131.14	0.00	0%
Total Utilities	2,032,950.00	216,896.36	2,249,846.36	154,697.07	743,287.92	1,506,089.12	469.32	0%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	1,799,900.00	485,433.93	2,285,333.93	78,489.17	630,566.79	792,804.48	861,962.66	38%
REP & MAINT-HEATING & AIR	613,000.00	59,421.39	672,421.39	15,153.65	77,918.89	121,018.17	473,484.33	70%
REP & MAINT -AUTO	49,475.00	4,428.46	53,903.46	2,937.20	9,679.23	16,124.84	28,099.39	52%
REP & MAINT-EQUIPMENT	124,500.00	6,039.35	130,539.35	758.59	12,861.59	24,111.48	93,566.28	72%
REP & MAINT-COMPUTERS	528,460.00	18,454.10	546,914.10	24,570.08	261,476.90	195,589.43	89,847.77	16%
CLEANING	990,751.00	86,828.53	1,077,579.53	72,333.13	356,505.72	667,353.40	53,720.41	5%
Total Repairs & Maintenance	4,106,086.00	660,605.76	4,766,691.76	194,241.82	1,349,009.12	1,817,001.80	1,600,680.84	34%
Rentals								
REAL ESTATE	463,580.00	0.00	463,580.00	36,840.89	193,027.45	8,750.00	261,802.55	56%
EQUIPMENT RENTAL	66,982.00	4,501.78	71,483.78	9,098.87	29,669.99	28,128.91	13,684.88	19%
Total Rentals	530,562.00	4,501.78	535,063.78	45,939.76	222,697.44	36,878.91	275,487.43	51%
Other Services & Charges								
AUDIT FEES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100%
DUES & MEMBERSHIPS	57,332.00	1,995.00	59,327.00	420.00	19,882.00	0.00	39,445.00	66%
COMPUTER SERVICES	28,000.00	16,857.98	44,857.98	17,632.62	32,863.03	1,000.00	10,994.95	25%
PAYROLL SERVICES	160,000.00	6,135.07	166,135.07	8,835.58	53,675.62	36,483.85	75,975.60	46%
SECURITY SERVICES	945,069.00	108,938.59	1,054,007.59	45,879.88	298,630.18	598,368.41	157,009.00	15%
TRASH REMOVAL	54,428.00	4,415.22	58,843.22	4,944.62	22,764.40	31,650.82	4,428.00	8%
SNOW REMOVAL	355,000.00	90,769.32	445,769.32	0.00	194,559.24	66,037.91	185,172.17	42%
PROGRAMMING	85,000.00	5,100.00	90,100.00	4,552.65	35,771.22	8,350.00	45,978.78	51%
PROGRAMMING-JUV.	173,500.00	620.00	174,120.00	8,493.70	69,730.45	23,652.00	80,737.55	46%

Indianapolis Marion County Public Library
Operating Fund
For the Month Ended May 31, 2017

Account Description	Original	Budget	Adjusted	YTD			Balance	%
	Budget	Adj.	Budget	M-T-D	42 %	P.O.	58 %	Remaining
PROGRAMMING ADULT - CENTRAL	30,000.00	0.00	30,000.00	450.00	5,402.75	1,000.00	23,597.25	79%
PROGRAMMING EXHIBITS - CENTRAL	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100%
EVENTS & PR	39,700.00	5,998.00	45,698.00	3,044.00	15,192.81	7,922.00	22,583.19	49%
LAWN & LANDSCAPING	273,312.00	10,075.00	283,387.00	19,362.53	88,919.66	132,573.26	61,894.08	22%
OTHER CONTRACTUAL SERVICES	502,455.00	374,060.97	876,515.97	14,590.21	389,787.71	364,082.39	122,645.87	14%
MATERIALS CONTRACTUAL	2,250,000.00	0.00	2,250,000.00	161,426.32	818,262.37	0.00	1,431,737.63	64%
BANK FEES/CREDIT CARD FEES	65,000.00	0.00	65,000.00	2,968.48	16,124.10	0.00	48,875.90	75%
RECRUITMENT EXPENSES	30,000.00	0.00	30,000.00	955.70	4,839.41	0.00	25,160.59	84%
Total Other Services & Charges	5,072,796.00	624,965.15	5,697,761.15	293,556.29	2,066,404.95	1,271,120.64	2,360,235.56	41%
Total Other Services & Charges	13,570,344.00	1,833,378.97	15,403,722.97	777,797.74	4,981,222.50	4,994,805.38	5,427,695.09	35%
Capital Outlay								
Capital - Furniture	0.00	45,264.00	45,264.00	0.00	0.00	45,264.00	0.00	0%
CAPITAL - EQUIPMENT	85,000.00	105,272.63	190,272.63	3,821.00	29,509.35	99,672.69	61,090.59	32%
COMPUTER EQUIPMENT	40,000.00	179,672.00	219,672.00	0.00	179,672.00	317.75	39,682.25	18%
BOOKS & MATERIALS	3,300,000.00	1,486.97	3,301,486.97	301,637.44	1,626,825.99	3,486.97	1,671,174.01	51%
UNPROCESSED PAPERBACK BOOKS	126,000.00	21,546.81	147,546.81	9,374.62	25,845.88	89,847.25	31,853.68	22%
VEHICLES	0.00	945.00	945.00	0.00	695.00	250.00	0.00	0%
Total Capital Outlay	3,551,000.00	354,187.41	3,905,187.41	314,833.06	1,862,548.22	238,838.66	1,803,800.53	46%
Total Expenses	43,501,386.15	2,561,846.35	46,063,232.50	2,951,133.82	16,238,672.24	5,749,222.45	24,075,337.81	52%

Indianapolis Marion County Public Library Bond and Interest Redemption Fund

For the Month Ended May 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 42 %	P.O.	Balance 58 %	% Remaining
Expenses								
Other Services & Charges								
Other Services & Charges								
BOND EXPENSES	9,140,000.00	0.00	9,140,000.00	0.00	2,785,000.00	0.00	6,355,000.00	70%
INTEREST EXPENSE	2,180,496.00	0.00	2,180,496.00	0.00	569,399.38	0.00	1,611,096.62	74%
BANK FEES/CREDIT CARD FEES	4,750.00	0.00	4,750.00	750.00	1,500.00	0.00	3,250.00	68%
Total Other Services & Charges	11,325,246.00	0.00	11,325,246.00	750.00	3,355,899.38	0.00	7,969,346.62	70%
Total Other Services & Charges	11,325,246.00	0.00	11,325,246.00	750.00	3,355,899.38	0.00	7,969,346.62	70%
Total Expenses	11,325,246.00	0.00	11,325,246.00	750.00	3,355,899.38	0.00	7,969,346.62	70%

Indianapolis Marion County Public Library Bond and Interest Redemption Fund II

For the Month Ended May 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 42 %	P.O.	Balance 58 %	% Remaining
Expenses								
Other Services & Charges								
Other Services & Charges								
BOND REDEMPTION EXPENSES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100%
INTEREST EXPENSE	360,393.00	0.00	360,393.00	0.00	0.00	0.00	360,393.00	100%
Total Other Services & Charges	390,393.00	0.00	390,393.00	0.00	0.00	0.00	390,393.00	100%
Total Other Services & Charges	390,393.00	0.00	390,393.00	0.00	0.00	0.00	390,393.00	100%
Total Expenses	390,393.00	0.00	390,393.00	0.00	0.00	0.00	390,393.00	100%

Indianapolis Marion County Public Library
Capital Projects Fund
For the Month May 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 42 %	P.O.	Balance 58 %	% Remaining
Expenses								
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	0.00	121,239.16	121,239.16	0.00	78,669.16	42,570.00	0.00	0%
Total Office Supplies	0.00	121,239.16	121,239.16	0.00	78,669.16	42,570.00	0.00	0%
Other Supplies								
NON-CAPITAL FURNITURE & EQUIPMENT	0.00	3,041.63	3,041.63	0.00	3,041.63	0.00	0.00	0%
Total Other Supplies	0.00	3,041.63	3,041.63	0.00	3,041.63	0.00	0.00	0%
Total Supplies	0.00	124,280.79	124,280.79	0.00	81,710.79	42,570.00	0.00	0%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	0.00	55,710.00	55,710.00	0.00	18,900.00	4,100.00	32,710.00	59%
Total Professional Services	0.00	55,710.00	55,710.00	0.00	18,900.00	4,100.00	32,710.00	59%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	0.00	91,727.00	91,727.00	0.00	76,027.00	15,700.00	0.00	0%
Total Repairs & Maintenance	0.00	91,727.00	91,727.00	0.00	76,027.00	15,700.00	0.00	0%
Other Services & Charges								
OTHER CONTRACTUAL SERVICES	0.00	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0%
Total Other Services & Charges	0.00	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0%
Total Other Services & Charges	0.00	153,037.00	153,037.00	0.00	100,527.00	19,800.00	32,710.00	21%
Capital Outlay								
CAPITAL - EQUIPMENT	0.00	64,161.00	64,161.00	11,271.00	64,467.00	0.00	(306.00)	0%
COMPUTER EQUIPMENT	0.00	30,493.96	30,493.96	0.00	30,493.96	0.00	0.00	0%
Total Capital Outlay	0.00	94,654.96	94,654.96	11,271.00	94,960.96	0.00	(306.00)	0%

Indianapolis Marion County Public Library
Capital Projects Fund
 For the Month May 31, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 42 %	P.O.	Balance 58 %	% Remaining
Total Expenses	0.00	371,972.75	371,972.75	11,271.00	277,198.75	62,370.00	32,404.00	9%

Indianapolis Marion County Public Library
Income Statement - Rainy Day Fund
For the Month Ended May 31, 2017

Revenues	Original Budget	Budget Adjust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
Other Revenue								
INTEREST INCOME	26,000.00	0.00	26,000.00	4,644.39	22,414.68	0.00	(3,585.32)	(13.79%)
Total Other Revenue	26,000.00	0.00	26,000.00	4,644.39	22,414.68	0.00	(3,585.32)	(13.79%)
Total Revenues	26,000.00	0.00	26,000.00	4,644.39	22,414.68	0.00	(3,585.32)	(13.79%)
Expenses								
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	150,000.00	107,956.71	257,956.71	4,096.65	140,585.82	697,995.89	(580,625.00)	(225.09%)
LEGAL SERVICES	150,000.00	(27,492.36)	122,507.64	7,759.61	13,452.11	8,720.00	100,335.53	81.90%
Total Professional Services	300,000.00	80,464.35	380,464.35	11,856.26	154,037.93	706,715.89	(480,289.47)	(126.24%)
Printing & Advertising								
OUTSIDE PRINTING	0.00	215.00	215.00	20.00	215.00	0.00	0.00	0.00%
Total Printing & Advertising	0.00	215.00	215.00	20.00	215.00	0.00	0.00	0.00%
Other Services & Charges								
OTHER CONTRACTUAL SERVICES	0.00	25,000.00	25,000.00	2,500.00	2,500.00	22,500.00	0.00	0.00%
PROPERTY TAXES	0.00	2,277.36	2,277.36	2,277.36	2,277.36	0.00	0.00	0.00%
Total Other Services & Charges	0.00	27,277.36	27,277.36	4,777.36	4,777.36	22,500.00	0.00	0.00%
Total Other Services & Charges	300,000.00	107,956.71	407,956.71	16,653.62	159,030.29	729,215.89	(480,289.47)	(117.73%)
Capital Outlay								
LAND	700,000.00	560,726.00	1,260,726.00	250.00	344,342.45	227,500.00	688,883.55	54.64%
Total Capital Outlay	700,000.00	560,726.00	1,260,726.00	250.00	344,342.45	227,500.00	688,883.55	54.64%
Total Expenses	1,000,000.00	668,682.71	1,668,682.71	16,903.62	503,372.74	956,715.89	208,594.08	12.50%

Indianapolis Marion County Public Library Income Statement - Library Improvement Reserve Fund

For the Month Ended May 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	Actual MTD	Actual YTD	Open P.O.	Balance	% Remaining
Revenues								
Other Revenue								
INTEREST INCOME	18,000.00	0.00	18,000.00	2,310.22	10,827.41	0.00	7,172.59	39.85%
Total Other Revenue	18,000.00	0.00	18,000.00	2,310.22	10,827.41	0.00	7,172.59	39.85%
Total Revenues	18,000.00	0.00	18,000.00	2,310.22	10,827.41	0.00	7,172.59	39.85%
Expenses								
Capital Outlay								
CAPITAL - EQUIPMENT	600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
COMPUTER SOFTWARE	0.00	594,331.25	594,331.25	20,507.94	206,101.84	388,229.41	0.00	0.00%
Total Capital Outlay	600,000.00	594,331.25	1,194,331.25	20,507.94	206,101.84	388,229.41	600,000.00	50.24%
Total Expenses	600,000.00	594,331.25	1,194,331.25	20,507.94	206,101.84	388,229.41	600,000.00	50.24%

**Indianapolis Marion County Public Library
Status of the Treasury
Investment Report
May 31, 2017**

Chase Savings Account

	Balance May 31, 2017	Interest Earned May 31, 2017
Operating Fund	\$ 362,630	\$ 2
Library Improvement Reserve Fd	\$ 619	\$ 0
Shared System Fund	\$ 46,052	\$ 7
Grant Fund	\$ 36,797	\$ 6
Parking Garage	\$ 4,037	\$ 1
Capital Projects Fund	\$ -	\$ -
Bond & Interest Redemption Fd	\$ -	\$ -
Total Chase Savings Account	\$ 450,135	\$ 15

The average savings account rate for May was 0.18%

Fifth Third Bank Investment Account

	Balance May 31, 2017	Interest Earned May 31, 2017
Operating Fund	\$ 3,555,535	\$ 2,764
Library Improvement Reserve Fd	\$ 2,971,322	\$ 2,310
Shared System Fund	\$ 306,842	\$ 239
Gift Fund	\$ 511,404	\$ 398
Construction Fund	\$ 238,865	\$ 186
Capital Projects Fund	\$ 286	\$ 0
Parking Garage	\$ 200,772	\$ 156
Rainy Day Fund	\$ 5,709,978	\$ 4,548
Bond & Interest Redemption Fd	\$ 1,022,807	\$ 795
Total Fifth Third Bank	\$ 14,517,812	\$ 11,395

The average investment account rate for May was .93%

Hoosier Fund Account Income

	Balance May 31, 2017	Interest Earned May 31, 2017
Operating Fund	\$ 1,524,106	\$ 867
Capital Projects	\$ 201,443	\$ 115
Rainy Day Fund	\$ 170,331	\$ 97
2017 Brightwood	\$ 5,511,447	\$ 3,134
Total Hoosier Fund Account	\$ 7,407,327	\$ 4,213

The average Hoosier Fund account rate for May was 0.67%

Huntington Bank Money Market Account Income

	Balance May 31, 2017	Interest Earned May 31, 2017
2014 Multi-Branch Improvements	\$ -	\$ -
Total Huntington Bank Account	\$ -	\$ -

The average Huntington Bank account rate for May was 0.0%

TrustIndiana

	Balance May 31, 2017	Interest Earned May 31, 2017
Operating Fund	\$ 11,749	\$ 8
2015 RFID Project Fund	\$ 1,250,000	\$ -
2016 Michigan Road Project Fund	\$ 7,021,151	\$ 4,989
Bond & Interest Redemption Fd	\$ 414,433	\$ 1,183
Total TrustIndiana Account	\$ 8,697,333	\$ 6,180

The average TrustIndiana account rate for May was 0.84%

Previous Month's Chase Savings Account Activity

	Balance April 30, 2017	Interest Earned April 30, 2017
Operating Fund	\$ 628	\$ 50
Library Improvement Reserve Fd	\$ 619	\$ 10
Shared System Fund	\$ 46,045	\$ 20
Grant Fund	\$ 36,791	\$ 19
Parking Garage	\$ 4,037	\$ 7
Capital Projects Fund	\$ -	\$ -
Bond & Interest Redemption Fd	\$ -	\$ -
Total Chase Savings Account	\$ 88,120	\$ 106

The average savings account rate for April was 0.18%

Previous Month's Fifth Third Bank Investment Account

	Balance April 30, 2017	Interest Earned April 30, 2017
Operating Fund	\$ 3,552,770	\$ 2,563
Library Improvement Reserve Fd	\$ 2,969,012	\$ 2,142
Shared System Fund	\$ 306,604	\$ 221
Gift Fund	\$ 511,006	\$ 369
Construction Fund	\$ 238,679	\$ 172
Capital Projects Fund	\$ 286	\$ 0
Parking Garage	\$ 200,616	\$ 145
Rainy Day Fund	\$ 6,105,430	\$ 4,404
Bond & Interest Redemption Fd	\$ 1,022,012	\$ 737
Total Fifth Third Bank	\$ 14,906,416	\$ 10,753

The average investment account rate for April was .87%

Previous Month's Hoosier Fund Account Income

	Balance April 30, 2017	Interest Earned April 30, 2017
Operating Fund	\$ 3,523,240	\$ 1,876
Capital Projects	\$ 201,328	\$ 107
Rainy Day Fund	\$ 170,234	\$ 91
2017 Brightwood	\$ 5,508,312	\$ 2,934
Total Hoosier Fund Account	\$ 9,403,114	\$ 5,008

The average Hoosier Fund account rate for April was 0.65%

Previous Month's Huntington Bank Money Market Account Income

	Balance April 30, 2017	Interest Earned April 30, 2017
2014 Multi-Branch Improvements	\$ -	\$ 4
Total Huntington Bank Account	\$ 4	\$ 4

The average Huntington Bank account rate for April was 0.25%

Previous Month's TrustIndiana

	Balance April 30, 2017	Interest Earned April 30, 2017
Operating Fund	\$ 11,741	\$ 7
2015 RFID Project Fund	\$ 1,250,000	\$ -
2016 Michigan Road Project Fund	\$ 7,016,162	\$ 4,289
Bond & Interest Redemption Fd	\$ 413,251	\$ 1,063
Total TrustIndiana Account	\$ 8,691,154	\$ 5,359

The average TrustIndiana account rate for April was 0.75%

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
STATUS OF THE TREASURY
CASH BALANCES
May 31, 2017

	Prior Year All Balances 5/31/2016	----- Checking and Savings Account Activity - Chase -----			Ending Balance 5/31/2017	Investments 5/31/2017	Total All Balances 5/31/2017
		Beginning Balance 4/30/2017	Current Month Receipts	Current Month Disbursements			
TOTAL ALL FUNDS	28,414,020.53	1,431,576.67	8,604,159.90	3,990,303.72	6,045,432.85	30,622,471.79	36,667,904.64
OPERATING FUND	9,518,290.29	(1,007,398.24)	7,597,024.09	2,992,883.57	3,596,742.28	5,091,390.44	8,688,132.72
Current Year			5,597,024.09	2,992,883.57			
Investments			2,000,000.00	-			
CAPITAL PROJECTS FUND	1,102,989.41	(10,469.77)	10,000.00	11,271.00	(11,740.77)	201,728.42	189,987.65
Current Year			10,000.00	11,271.00			
Investments			-	-			
BOND & INTEREST REDEMPTION FUND	2,553,870.92	30,968.14	-	750.00	30,218.14	1,437,240.64	1,467,458.78
Current Year			-	750.00			
Investments			-	-			
CONSTRUCTION FUND	408,894.27	22,248.34	-	-	22,248.34	238,864.90	261,113.24
Current Year			-	-			
Investments			-	-			
RAINY DAY FUND	4,105,219.31	(230,633.87)	400,000.00	16,903.62	152,462.51	5,880,309.21	6,032,771.72
Current Year			-	16,903.62			
Investments			400,000.00	-			
LIBRARY IMPROVEMENT RESERVE FUND	3,026,338.68	170,558.43	0.09	20,507.94	150,050.58	2,971,322.13	3,121,372.71
Current Year			0.09	20,507.94			
Investments			-	-			
2014 MULTI-BRANCH IMPROVEMENT	3,676,375.76	139,771.94	163,020.74	212,408.45	90,384.23	-	90,384.23
Current Year			163,020.74	212,408.45			
Investments			-	-			
2015 RFID BOOKS & MATERIALS PROJECT	1,935,772.52	108,311.71	-	29,142.46	79,169.25	1,250,000.00	1,329,169.25
Current Year			-	29,142.46			
Investments			-	-			
2016 MICHIGAN ROAD	-	307,753.91	-	66,030.00	241,723.91	7,021,150.73	7,262,874.64
Current Year			-	66,030.00			
2017 BRIGHTWOOD	-	345,103.50	2,465.00	-	347,568.50	5,511,446.77	5,859,015.27
Current Year			2,465.00	-			
Investments			-	-			
PARKING GARAGE FUND	151,887.84	359,341.82	19,481.12	723.54	378,099.40	200,772.46	578,871.86
Current Year			19,481.12	723.54			
GIFT FUND	959,056.87	347,344.15	-	92,198.70	255,145.45	511,403.80	766,549.25
Current Year			-	92,198.70			
GRANT FUND	394,858.25	606,515.24	5.62	127,502.45	479,018.41		479,018.41
Current Year			5.62	127,502.45			
OTHER FUNDS & ACTIVITY:							
PAYROLL DEDUCTIONS	70,986.49	79,241.40	404,667.10	400,768.05	83,140.45		83,140.45
FOUNDATION AGENCY FUND	743.72	5,438.27	958.72	-	6,396.99		6,396.99
STAFF ASSOCIATION AGENCY FUND	2.00	14.00	2.00	-	16.00		16.00
SALES TAX AGENCY FUND	823.69	330.96	1,457.88	363.67	1,425.17		1,425.17
PLAC CARD AGENCY FUND	9,318.80	16,400.55	2,861.00	12,091.00	7,170.55		7,170.55
SHARED SYSTEM	498,591.71	140,736.19	2,216.54	6,759.27	136,193.46	306,842.29	443,035.75

Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended May 31, 2017

	Original Budget	Budget Adjust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
Revenues								
Other Revenue								
INTEREST INCOME	100.00	0.00	100.00	156.72	752.61	0.00	652.61	652.61%
PARKING GARAGE REVENUE	300,000.00	0.00	300,000.00	7,585.50	273,198.90	0.00	(26,801.10)	(8.93)%
Events Parking	10,000.00	0.00	10,000.00	2,310.00	4,095.00	0.00	(5,905.00)	(59.05)%
Total Other Revenue	310,100.00	0.00	310,100.00	10,052.22	278,046.51	0.00	(32,053.49)	(10.34)%
Total Revenues	310,100.00	0.00	310,100.00	10,052.22	278,046.51	0.00	(32,053.49)	(10.34)%
Expenses								
Supplies								
Office Supplies								
PRINTING SUPPLIES	3,000.00	0.00	3,000.00	0.00	234.00	0.00	2,766.00	92.20%
OTHER OFFICE SUPPLIES	5,000.00	371.74	5,371.74	0.00	2,077.34	371.74	2,922.66	54.41%
UNIFORMS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
Total Office Supplies	8,100.00	371.74	8,471.74	0.00	2,311.34	371.74	5,788.66	68.33%
Total Supplies	8,100.00	371.74	8,471.74	0.00	2,311.34	371.74	5,788.66	68.33%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	0.00	26,770.00	26,770.00	0.00	24,252.68	2,517.32	0.00	0.00%
LEGAL SERVICES	0.00	495.00	495.00	67.50	495.00	0.00	0.00	0.00%
Total Professional Services	0.00	27,265.00	27,265.00	67.50	24,747.68	2,517.32	0.00	0.00%
Communication & Transportation								
TELEPHONE	4,000.00	0.00	4,000.00	0.00	1,247.70	0.00	2,752.30	68.81%
DATA COMMUNICATIONS	700.00	0.00	700.00	45.93	238.31	0.00	461.69	65.96%
Total Communication & Transportation	4,700.00	0.00	4,700.00	45.93	1,486.01	0.00	3,213.99	68.38%

Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended May 31, 2017

	Original Budget	Budget Adjust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
Insurance								
EXCESS LIABILITY	6,000.00	0.00	6,000.00	0.00	1,751.00	0.00	4,249.00	70.82%
Total Insurance	6,000.00	0.00	6,000.00	0.00	1,751.00	0.00	4,249.00	70.82%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	20,000.00	(495.00)	19,505.00	0.00	0.00	0.00	19,505.00	100.00%
REP & MAINT-HEATING & AIR	22,315.00	14,585.00	36,900.00	0.00	14,585.00	0.00	22,315.00	60.47%
REP & MAINT-EQUIPMENT	20,000.00	0.00	20,000.00	0.00	795.67	0.00	19,204.33	96.02%
Total Repairs & Maintenance	62,315.00	14,090.00	76,405.00	0.00	15,380.67	0.00	61,024.33	79.87%
Rentals								
EQUIPMENT RENTAL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Total Rentals	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Other Services & Charges								
PARKING GARAGE CONTRACTUAL	12,000.00	0.00	12,000.00	0.00	4,000.00	0.00	8,000.00	66.67%
CLEANING SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
OTHER CONTRACTUAL SERVICES	70,000.00	4,800.00	74,800.00	0.00	16,664.05	4,800.00	53,335.95	71.30%
BANK FEES/CREDIT CARD FEES	7,500.00	0.00	7,500.00	610.11	3,170.15	0.00	4,329.85	57.73%
Total Other Services & Charges	95,500.00	4,800.00	100,300.00	610.11	23,834.20	4,800.00	71,665.80	71.45%
Total Other Services & Charges	168,815.00	46,155.00	214,970.00	723.54	67,199.56	7,317.32	140,453.12	65.34%
Total Expenses	176,915.00	46,526.74	223,441.74	723.54	69,510.90	7,689.06	146,241.78	65.45%
NET SURPLUS/(DEFICIT)	133,185.00	(46,526.74)	86,658.26	9,328.68	208,535.61	(7,689.06)	114,188.29	131.77%

INDIANAPOLIS - MARION COUNTY PUBLIC LIBRARY
CASHFLOW PROJECTIONS - OPERATING FUND
 January 1 - December 31, 2017

	<u>ACTUAL</u> <u>JANUARY</u>	<u>ACTUAL</u> <u>FEBRUARY</u>	<u>ACTUAL</u> <u>MARCH</u>	<u>ACTUAL</u> <u>APRIL</u>	<u>ACTUAL</u> <u>MAY</u>	<u>PROJECTED</u> <u>JUNE</u>	<u>PROJECTED</u> <u>JULY</u>	<u>PROJECTED</u> <u>AUGUST</u>	<u>PROJECTED</u> <u>SEPTEMBER</u>	<u>PROJECTED</u> <u>OCTOBER</u>	<u>PROJECTED</u> <u>NOVEMBER</u>	<u>PROJECTED</u> <u>DECEMBER</u>	<u>PROJECTED</u> <u>Y-T-D</u>	<u>ORIGINAL</u> <u>BUDGET</u>	<u>Variance</u>
Beginning Balance	\$ 16,235,848	\$ 13,600,375	\$ 10,558,264	\$ 7,764,924	\$ 6,080,353	\$ 8,688,133	\$ 16,361,462	\$ 13,317,423	\$ 10,078,914	\$ 7,018,682	\$ 5,243,615	\$ 7,114,495	\$ 16,235,848	\$ 16,235,848	
Receipts:															
Property Tax	-	-	31,231	1,000,000	5,100,000	10,207,505	-	-	-	1,218,000	4,910,000	10,210,736	32,677,471	32,677,471	-
Excise Tax	-	-	-	-	-	1,029,542	-	-	-	-	-	1,029,542	2,059,084	2,059,084	-
Financial Institution Tax	-	-	-	-	-	131,757	-	-	-	-	-	131,757	263,514	263,513	1
Commercial Vehicle Tax	-	-	-	-	-	135,223	-	-	-	-	-	135,223	270,446	270,445	1
In-Lieu-of Taxes	-	-	-	-	-	11,463	-	-	-	-	-	11,463	22,926	22,926	(0)
Local Option Income Tax (LOIT)	306,448	306,448	306,448	306,448	306,721	306,448	306,448	306,448	306,448	306,448	306,448	306,448	3,677,645	3,592,319	85,326
County Option Income Tax (COIT)	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	202,211	202,211	0
Fines	66,541	63,917	72,572	53,684	62,030	62,362	62,362	62,362	62,362	62,362	62,362	62,362	755,278	748,340	6,938
Photocopier	-	124	-	-	-	-	-	-	-	-	-	-	124	-	124
Printers	15,993	32,747	35,912	26,794	27,177	16,875	16,875	16,875	16,875	16,875	16,875	16,875	256,748	202,500	54,248
Fax Transmissions	3,646	4,202	4,466	4,054	4,776	1,250	1,250	1,250	1,250	1,250	1,250	1,250	29,894	15,000	14,894
Headsets	589	551	643	505	667	500	500	500	500	500	500	500	6,455	6,000	455
USB	467	446	537	570	465	542	472	673	449	425	439	571	6,056	6,000	56
PLAC Dist.	-	-	-	-	-	79,000	-	-	-	-	-	-	79,000	79,000	-
Interest income	3,077	3,821	4,453	4,496	3,641	2,409	2,748	2,847	2,266	2,486	2,511	1,667	36,422	26,000	10,422
Library totes	135	153	196	101	172	361	274	180	193	168	129	167	2,229	2,500	(271)
Other Card Revenue	1,232	-	1,432	959	1,167	957	648	781	884	1,006	1,015	3,000	13,081	12,000	1,081
Miscellaneous	81	1,307	112	1,047	(247)	300	646	1,029	350	300	665	400	5,990	6,000	(10)
Proctoring Exams	125	75	335	400	495	400	870	395	200	275	260	200	4,030	5,000	(970)
Facility Rental	31,654	23,574	16,540	18,066	28,823	11,289	19,599	19,769	25,000	30,000	29,130	2,500	255,944	195,000	60,944
Catering Commission	11,190	-	2,143	236	4,035	6,000	16,000	2,500	7,500	6,800	13,000	3,500	72,904	85,000	(12,096)
Café Revenue	516	1,006	-	758	764	84	479	1,028	468	548	554	684	6,889	5,000	1,889
Shared System Projects	-	-	70,382	-	-	-	-	-	-	-	-	-	70,382	60,000	10,382
Reimbursement for Services	3,459	44,370	13,145	44,170	-	879	2,123	8,500	233	744	5,000	30,203	152,826	206,640	(53,814)
Insurance Reimbursement	2,046	40	1,460	3,849	2,692	-	-	-	-	-	-	-	10,087	250,000	(239,913)
Refunds	-	24	79	24	-	3,000	-	1,160	-	-	3	-	4,290	5,000	(710)
Erate Revenue	67,635	12,234	12,234	12,234	-	11,825	-	55,000	-	24,350	40,000	42,000	277,512	215,000	62,512
Grants/Contributions	-	-	-	-	-	-	-	200,000	-	-	-	-	200,000	200,000	-
Sale of surplus property	-	-	2,018	-	-	-	-	-	2,000	-	2,000	-	6,018	5,000	1,018
Transfer in	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	531,685	511,889	593,188	1,495,245	5,560,229	12,036,820	448,144	698,147	443,828	1,689,387	5,408,992	12,007,898	41,425,455	41,422,949	2,506
Expenditures:															
Personal Services & Benefits	1,862,896	1,774,754	1,791,785	1,820,783	1,809,855	2,604,538	1,850,000	1,850,000	1,850,000	1,850,000	1,775,000	2,604,538	23,444,149	24,933,242	1,489,093
Supplies	63,939	46,510	59,227	116,471	49,963	175,000	165,000	170,000	190,000	175,000	174,390	190,000	1,575,500	1,883,329	307,829
Other Services and Charges	891,742	1,185,841	1,151,441	974,402	777,798	1,200,000	1,200,000	1,500,000	1,200,000	1,200,000	1,200,000	1,300,000	13,781,224	15,463,498	1,682,274
Library Materials Capital Outlay	348,581	546,895	384,076	268,160	314,833	383,953	277,184	416,656	264,060	239,455	388,722	337,122	4,169,697	3,905,187	(264,510)
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,167,158	3,554,000	3,386,529	3,179,816	2,952,449	4,363,491	3,492,184	3,936,656	3,504,060	3,464,455	3,538,112	4,431,660	42,970,570	46,185,256	3,214,686
Ending Balance	\$ 13,600,375	\$ 10,558,264	\$ 7,764,924	\$ 6,080,353	\$ 8,688,133	\$ 16,361,462	\$ 13,317,423	\$ 10,078,914	\$ 7,018,682	\$ 5,243,615	\$ 7,114,495	\$ 14,690,733	\$ 14,690,733	\$ 11,473,541	

INDIANAPOLIS - MARION COUNTY PUBLIC LIBRARY
 CASH FLOW PROJECTIONS - BOND AND INTEREST REDEMPTION FUND (BIRF)
 January through December 2017
 Original Budget

	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	TOTAL	BUDGET	VARIANCE
Total Beginning Funds	\$ 4,813,972	\$ 1,460,905	\$ 1,462,556	\$ 1,464,431	\$ 1,466,231	\$ 1,467,459	\$ 5,021,077	\$ 1,568,045	\$ 1,569,628	\$ 1,571,221	\$ 1,572,969	\$ 1,974,118	\$ 4,813,972	\$ 4,813,972	

Sources of Funds

Receipts:															
Property Tax	-	-	-	-	-	5,417,479	-	-	-	-	400,000	5,017,479	10,834,958	10,834,957	1
Excise Tax	-	-	-	-	-	304,656	-	-	-	-	-	304,656	609,312	609,311	1
Financial Institution Tax	-	-	-	-	-	40,364	-	-	-	-	-	40,364	80,728	80,727	1
Commercial Vehicle Tax	-	-	-	-	-	39,055	-	-	-	-	-	39,055	78,110	78,110	-
In Lieu. Of Prop. Tax	-	-	-	-	-	3,076	-	-	-	-	-	3,076	6,152	6,152	-
Interest income	2,082	1,651	1,875	1,800	1,978	1,256	1,305	1,583	1,593	1,748	1,899	400	19,170	7,000	12,170
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	2,082	1,651	1,875	1,800	1,978	5,805,886	1,305	1,583	1,593	1,748	401,899	5,405,030	11,628,430	11,616,257	12,173

Uses of Funds

Expenditures:															
2009 Bond Principal Payment	215,000	-	-	-	-	-	1,445,000	-	-	-	-	-	1,660,000	1,660,000	-
2010 Bond Principal Payment	1,110,000	-	-	-	-	-	1,105,000	-	-	-	-	-	2,215,000	2,215,000	-
2011 Bond Principal Payment	385,000	-	-	-	-	-	385,000	-	-	-	-	-	770,000	770,000	-
2012 Bond Principal Payment	1,075,000	-	-	-	-	-	-	-	-	-	-	-	1,075,000	1,075,000	-
2013 Bond Principal Payment	-	-	-	-	-	1,165,000	-	-	-	-	-	1,200,000	2,365,000	2,365,000	-
2014 Bond Principal Payment	-	-	-	-	-	25,000	-	-	-	-	-	25,000	50,000	50,000	-
2015 Bond Principal Payment	-	-	-	-	-	500,000	-	-	-	-	-	505,000	1,005,000	1,005,000	-
2016 Bond Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 Bond Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Interest Payment	569,399	-	-	-	-	562,268	518,937	-	-	-	-	529,893	2,180,497	2,180,496	(1)
Bank Fees & Other Expenses	750	-	-	-	750	-	400	-	-	-	750	400	3,050	4,750	1,700
Total Expenditures	3,355,149	-	-	-	750	2,252,268	3,454,337	-	-	-	750	2,260,293	11,323,547	11,325,246	1,699
Total Ending Funds	\$ 1,460,905	\$ 1,462,556	\$ 1,464,431	\$ 1,466,231	\$ 1,467,459	\$ 5,021,077	\$ 1,568,045	\$ 1,569,628	\$ 1,571,221	\$ 1,572,969	\$ 1,974,118	\$ 5,118,855	\$ 5,118,855	\$ 5,104,983	

INDIANAPOLIS - MARION COUNTY PUBLIC LIBRARY
 CASH FLOW PROJECTIONS - BOND AND INTEREST REDEMPTION FUND II (BIRF 2)
 January through December 2017
 Original Budget

	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	TOTAL	BUDGET	VARIANCE
Total Beginning Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,462	\$ 26,462	\$ 26,462	\$ 26,462	\$ 26,462	\$ 26,462	\$ -	\$ -	-
Sources of Funds															
Receipts:															
Property Tax	-	-	-	-	-	203,478	-	-	-	-	-	203,477	406,955	406,955	-
Excise Tax	-	-	-	-	-	10,684	-	-	-	-	-	10,684	21,368	21,368	-
Financial Institution Tax	-	-	-	-	-	1,368	-	-	-	-	-	1,368	2,736	2,735	1
Commercial Vehicle Tax	-	-	-	-	-	1,403	-	-	-	-	-	1,403	2,806	2,806	-
In Lieu. Of Prop. Tax	-	-	-	-	-	238	-	-	-	-	-	238	476	477	(1)
Total Receipts	-	-	-	-	-	217,171	-	-	-	-	-	217,170	434,341	434,341	-
Uses of Funds															
Expenditures:															
2016 Bond Principal Payment	-	-	-	-	-	5,000	-	-	-	-	-	10,000	15,000	15,000	-
2017 Bond Principal Payment	-	-	-	-	-	5,000	-	-	-	-	-	10,000	15,000	15,000	-
Bond Interest Payment	-	-	-	-	-	180,709	-	-	-	-	-	179,684	360,393	360,393	-
Bank Fees & Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	190,709	-	-	-	-	-	199,684	390,393	390,393	-
Total Ending Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,462	\$ 26,462	\$ 26,462	\$ 26,462	\$ 26,462	\$ 26,462	\$ 43,948	\$ 43,948	\$ 43,948	-

Indianapolis Marion County Public Library
Income Statement - 2014 Bond
For the Month Ended May 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
43 - 2014 Multi-Branch Facility Improvements - Series One								
Revenues								
Other Revenue								
INTEREST INCOME	6,123.50	0.00	6,123.50	0.00	229.65	0.00	5,893.85	96%
Total Other Revenue	6,123.50	0.00	6,123.50	0.00	229.65	0.00	5,893.85	96%
Total Revenues	6,123.50	0.00	6,123.50	0.00	229.65	0.00	5,893.85	96%
Expenses								
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	6,427.21	21,886.92	28,314.13	899.50	27,358.24	650.00	305.89	1%
Total Office Supplies	6,427.21	21,886.92	28,314.13	899.50	27,358.24	650.00	305.89	1%
Other Supplies								
NON-CAPITAL FURNITURE & EQUIPMENT	26,921.01	(4,297.37)	22,623.64	0.00	0.00	201.32	22,422.32	99%
Total Other Supplies	26,921.01	(4,297.37)	22,623.64	0.00	0.00	201.32	22,422.32	99%
Total Supplies	33,348.22	17,589.55	50,937.77	899.50	27,358.24	851.32	22,728.21	45%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	20,551.27	11,259.27	31,810.54	2,090.00	16,705.00	4,590.00	10,515.54	33%
ENGINEERING & ARCHITECTURAL	4,107.48	22,536.29	26,643.77	862.76	12,959.80	13,683.97	0.00	0%
LEGAL SERVICES	6,820.00	7,850.50	14,670.50	0.00	14,670.50	0.00	0.00	0%
Total Professional Services	31,478.75	41,646.06	73,124.81	2,952.76	44,335.30	18,273.97	10,515.54	14%
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	41.86	(41.86)	0.00	0.00	0.00	0.00	0.00	0%
OUTSIDE PRINTING	732.63	(732.63)	0.00	0.00	0.00	0.00	0.00	0%

Indianapolis Marion County Public Library
Income Statement - 2014 Bond
For the Month Ended May 31, 2017

	<u>Original Budget</u>	<u>Budget Adj.</u>	<u>Adjusted Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% Remaining</u>
Total Printing & Advertising	774.49	(774.49)	0.00	0.00	0.00	0.00	0.00	0%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	12,847.35	(778.35)	12,069.00	625.00	10,040.00	1,975.00	54.00	0%
Total Repairs & Maintenance	12,847.35	(778.35)	12,069.00	625.00	10,040.00	1,975.00	54.00	0%
Rentals								
REAL ESTATE	0.00	600.00	600.00	0.00	600.00	0.00	0.00	0%
EQUIPMENT RENTAL	0.00	12,595.00	12,595.00	0.00	5,210.00	7,385.00	0.00	0%
Total Rentals	0.00	13,195.00	13,195.00	0.00	5,810.00	7,385.00	0.00	0%
Other Services & Charges								
ISSUANCE COSTS	318.93	(120.59)	198.34	0.00	0.00	0.00	198.34	100%
EVENTS & PR	3,448.70	(3,448.70)	0.00	0.00	0.00	0.00	0.00	0%
LAWN & LANDSCAPING	0.00	9,622.50	9,622.50	0.00	9,622.50	0.00	0.00	0%
OTHER CONTRACTUAL SERVICES	1,580.56	17,215.44	18,796.00	1,070.00	9,960.50	699.00	8,136.50	43%
BANK FEES/CREDIT CARD FEES	0.00	84.00	84.00	0.00	84.00	0.00	0.00	0%
Total Other Services & Charges	5,348.19	23,352.65	28,700.84	1,070.00	19,667.00	699.00	8,334.84	29%
Total Other Services & Charges	50,448.78	76,640.87	127,089.65	4,647.76	79,852.30	28,332.97	18,904.38	15%
Capital Outlay								
BUILDING IMPROVEMENTS & UPGRADES	35,113.52	496,171.71	531,285.23	43,840.45	515,102.39	5,425.00	10,757.84	2%
CAPITAL - FURNITURE	33,869.40	(33,869.40)	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL - EQUIPMENT	866.72	34,743.96	35,610.68	0.00	26,332.32	9,278.36	0.00	0%
Total Capital Outlay	69,849.64	497,046.27	566,895.91	43,840.45	541,434.71	14,703.36	10,757.84	2%
Total Expenses	153,646.64	591,276.69	744,923.33	49,387.71	648,645.25	43,887.65	52,390.43	7%

Indianapolis Marion County Public Library Income Statement - 2015 RFID Bond

For the Month Ended May 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
44 - 2015 Bond - RFID Books & Materials Project								
Expenses								
Services Personal								
Salaries & Wages								
SALARIES APPOINTED STAFF	11,297.00	0.00	11,297.00	1,777.50	10,044.00	0.00	1,253.00	11%
Total Salaries & Wages	11,297.00	0.00	11,297.00	1,777.50	10,044.00	0.00	1,253.00	11%
Employee Benefits								
MEDICAL & DENTAL INSURANCE	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100%
GROUP LIFE INSURANCE	43.75	0.00	43.75	0.00	6.00	0.00	37.75	86%
LONG TERM DISABILITY	26.32	0.00	26.32	0.00	5.38	0.00	20.94	80%
FICA AND MEDICARE	883.94	0.00	883.94	135.98	768.37	0.00	115.57	13%
PERF	1,604.96	0.00	1,604.96	252.41	1,426.27	0.00	178.69	11%
EMPLOYEE ASSISTANCE PROGRAM	28.00	0.00	28.00	0.00	0.00	0.00	28.00	100%
Total Employee Benefits	17,586.97	0.00	17,586.97	388.39	2,206.02	0.00	15,380.95	87%
Total Services Personal	28,883.97	0.00	28,883.97	2,165.89	12,250.02	0.00	16,633.95	58%
Supplies								
Office Supplies								
LIBRARY SUPPLIES	31,283.00	1,350.00	32,633.00	0.00	0.00	1,350.00	31,283.00	96%
Total Office Supplies	31,283.00	1,350.00	32,633.00	0.00	0.00	1,350.00	31,283.00	96%
Total Supplies	31,283.00	1,350.00	32,633.00	0.00	0.00	1,350.00	31,283.00	96%
Other Services & Charges								
Communication & Transportation								
TRAVEL	0.00	514.56	514.56	161.57	514.56	0.00	0.00	0%
CELLULAR PHONE	0.00	75.00	75.00	15.00	75.00	0.00	0.00	0%
Total Communication & Transportation	0.00	589.56	589.56	176.57	589.56	0.00	0.00	0%

Indianapolis Marion County Public Library Income Statement - 2015 RFID Bond

For the Month Ended May 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
Rentals								
EQUIPMENT RENTAL	53,750.25	(589.14)	53,161.11	0.00	0.00	0.00	53,161.11	100%
Total Rentals	53,750.25	(589.14)	53,161.11	0.00	0.00	0.00	53,161.11	100%
Other Services & Charges								
ISSUANCE COSTS	0.42	(0.42)	0.00	0.00	0.00	0.00	0.00	0%
COMPUTER SERVICES	0.00	5,500.00	5,500.00	1,100.00	3,740.00	1,760.00	0.00	0%
OTHER CONTRACTUAL SERVICES	51,785.62	255,237.31	307,022.93	0.00	197,632.74	57,604.57	51,785.62	17%
Total Other Services & Charges	51,786.04	260,736.89	312,522.93	1,100.00	201,372.74	59,364.57	51,785.62	17%
Total Other Services & Charges	105,536.29	260,737.31	366,273.60	1,276.57	201,962.30	59,364.57	104,946.73	29%
Capital Outlay								
CAPITAL - EQUIPMENT	1,074,471.00	128,925.00	1,203,396.00	25,700.00	87,805.00	98,085.00	1,017,506.00	85%
Total Capital Outlay	1,074,471.00	128,925.00	1,203,396.00	25,700.00	87,805.00	98,085.00	1,017,506.00	85%
Total Expenses	1,240,174.26	391,012.31	1,631,186.57	29,142.46	302,017.32	158,799.57	1,170,369.68	72%

Indianapolis Marion County Public Library
Income Statement - 2016 Bond
For the Month Ended May 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
46 - 2016 Bond - Michigan Road								
Revenues								
Other Revenue								
INTEREST INCOME	29,660.88	0.00	29,660.88	4,988.76	20,811.61	0.00	8,849.27	30%
Total Other Revenue	29,660.88	0.00	29,660.88	4,988.76	20,811.61	0.00	8,849.27	30%
Total Revenues	29,660.88	0.00	29,660.88	4,988.76	20,811.61	0.00	8,849.27	30%
Expenses								
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100%
Total Office Supplies	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100%
Other Supplies								
NON-CAPITAL FURNITURE & EQUIPMENT	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	100%
Total Other Supplies	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	100%
Total Supplies	220,000.00	0.00	220,000.00	0.00	0.00	0.00	220,000.00	100%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	204,025.00	6,475.00	210,500.00	0.00	11,950.00	25,000.00	173,550.00	82%
ENGINEERING & ARCHITECTURAL	40,000.00	557,944.74	597,944.74	66,030.00	144,287.35	421,782.39	31,875.00	5%
LEGAL SERVICES	27,442.00	0.00	27,442.00	0.00	20,033.48	0.00	7,408.52	27%
Total Professional Services	271,467.00	564,419.74	835,886.74	66,030.00	176,270.83	446,782.39	212,833.52	25%
Communication & Transportation								
TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%
FREIGHT & EXPRESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%

Indianapolis Marion County Public Library
Income Statement - 2016 Bond
For the Month Ended May 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
Total Communication & Transportation	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100%
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100%
OUTSIDE PRINTING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100%
Total Printing & Advertising	5,750.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00	100%
Insurance								
BUILDER'S RISK INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100%
Total Insurance	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100%
Other Services & Charges								
ISSUANCE COSTS	27,100.00	0.00	27,100.00	0.00	14,000.00	0.00	13,100.00	48%
OTHER CONTRACTUAL SERVICES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100%
Total Other Services & Charges	57,100.00	0.00	57,100.00	0.00	14,000.00	0.00	43,100.00	75%
Total Other Services & Charges	340,317.00	564,419.74	904,736.74	66,030.00	190,270.83	446,782.39	267,683.52	30%
Capital Outlay								
LAND	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100%
BUILDING	5,839,758.00	0.00	5,839,758.00	0.00	0.00	0.00	5,839,758.00	100%
CAPITAL - FURNITURE	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	100%
CAPITAL - EQUIPMENT	137,500.00	0.00	137,500.00	0.00	0.00	0.00	137,500.00	100%
COMPUTER EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100%
Total Capital Outlay	6,337,258.00	0.00	6,337,258.00	0.00	0.00	0.00	6,337,258.00	100%
Total Expenses	6,897,575.00	564,419.74	7,461,994.74	66,030.00	190,270.83	446,782.39	6,824,941.52	91%

Indianapolis Marion County Public Library
Income Statement - 2017 Bond
For the Month Ended May 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
47 - 2017 Bond - Brightwood								
Revenues								
Other Revenue								
PROCEEDS FROM BOND SALE	5,945,000.00	0.00	5,945,000.00	0.00	5,945,000.00	0.00	0.00	0%
INTEREST INCOME	30,000.00	0.00	30,000.00	3,134.40	11,446.77	0.00	18,553.23	62%
Total Other Revenue	5,975,000.00	0.00	5,975,000.00	3,134.40	5,956,446.77	0.00	18,553.23	0%
Total Revenues	5,975,000.00	0.00	5,975,000.00	3,134.40	5,956,446.77	0.00	18,553.23	0%
Expenses								
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	100%
Total Office Supplies	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	100%
Other Supplies								
NON-CAPITAL FURNITURE & EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100%
Total Other Supplies	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100%
Total Supplies	265,000.00	0.00	265,000.00	0.00	0.00	0.00	265,000.00	100%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	192,000.00	0.00	192,000.00	(2,465.00)	7,751.00	249.00	184,000.00	96%
ENGINEERING & ARCHITECTURAL	407,000.00	0.00	407,000.00	0.00	0.00	417,000.00	(10,000.00)	(2)%
LEGAL SERVICES	30,000.00	0.00	30,000.00	0.00	11,455.50	0.00	18,544.50	62%
Total Professional Services	629,000.00	0.00	629,000.00	(2,465.00)	19,206.50	417,249.00	192,544.50	31%
Communication & Transportation								
TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%

Indianapolis Marion County Public Library
Income Statement - 2017 Bond
For the Month Ended May 31, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
FREIGHT & EXPRESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%
Total Communication & Transportation	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100%
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100%
OUTSIDE PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100%
Total Printing & Advertising	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100%
Insurance								
BUILDER'S RISK INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100%
Total Insurance	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100%
Other Services & Charges								
ISSUANCE COSTS	89,725.00	0.00	89,725.00	0.00	78,225.00	0.00	11,500.00	13%
OTHER CONTRACTUAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100%
Total Other Services & Charges	114,725.00	0.00	114,725.00	0.00	78,225.00	0.00	36,500.00	32%
Total Other Services & Charges	751,975.00	0.00	751,975.00	(2,465.00)	97,431.50	417,249.00	237,294.50	32%
Capital Outlay								
LAND	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100%
BUILDING	4,310,775.00	0.00	4,310,775.00	0.00	0.00	0.00	4,310,775.00	100%
CAPITAL - FURNITURE	257,500.00	0.00	257,500.00	0.00	0.00	0.00	257,500.00	100%
CAPITAL - EQUIPMENT	64,750.00	0.00	64,750.00	0.00	0.00	0.00	64,750.00	100%
COMPUTER EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100%
Total Capital Outlay	4,958,025.00	0.00	4,958,025.00	0.00	0.00	0.00	4,958,025.00	100%
Total Expenses	5,975,000.00	0.00	5,975,000.00	(2,465.00)	97,431.50	417,249.00	5,460,319.50	91%

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Summary of Construction Fund Cash Balances
As of May 31, 2017

Construction Fund Cash Balances

Fund 43 - Restricted - E. Washington, Southport, Warren	90,384.23
Fund 44 - Restricted - RFID Project	1,329,169.25
Fund 46 - Restricted - Michigan Road Project	7,262,874.64
Fund 47 - Restricted - Brightwood Project	5,859,015.27
Foundation	<u>261,113.24</u>
Total Construction Fund Cash Balances	<u><u>14,802,556.63</u></u>

Construction Fund Classification Breakdown

Fund 43 - Restricted - E. Washington, Southport, Warren	90,384.23
Fund 44 - Restricted - RFID Project	1,329,169.25
Fund 46 - Restricted - Michigan Road Project	7,262,874.64
Fund 47 - Restricted - Brightwood Project	5,859,015.27
Foundation - Assigned - Central	<u>261,113.24</u>
Total Construction Fund Breakdown	<u><u>14,802,556.63</u></u>

Summary of Classifications

Total Restricted	14,541,443.39
Total Assigned	<u>261,113.24</u>
Total of All Classifications	<u><u>14,802,556.63</u></u>

Summary of Project Activity

<u>PROJECT</u>	<u>ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>OPEN P.O.</u>	<u>UNEXPENDED</u>
Fund 43 - Restricted - E. Washington, Southport, Warren	5,059,300.65	49,387.71	648,645.25	4,963,022.57	43,887.65	52,390.43
Fund 44 - Restricted - RFID Project	2,000,000.00	29,142.46	302,017.32	670,830.75	158,799.57	1,170,369.68
Fund 46 - Restricted - Michigan Road Project	7,595,000.00	66,030.00	190,270.83	323,276.09	446,782.39	6,824,941.52
Fund 47 - Restricted - Brightwood Project	5,975,000.00	(2,465.00)	97,431.50	97,431.50	417,249.00	5,460,319.50
Central Project	102,412,625.02	0.00	0.00	102,261,164.89	0.00	151,460.13
Major Repairs & Maintenance	3,295,889.10	0.00	45,515.00	3,207,105.43	36,015.00	52,768.67
Central Technology	6,852,536.01	0.00	0.00	6,835,931.17	0.00	16,604.84
Total Expenditures	<u><u>133,190,350.78</u></u>	<u><u>142,095.17</u></u>	<u><u>1,283,879.90</u></u>	<u><u>118,358,762.40</u></u>	<u><u>1,102,733.61</u></u>	<u><u>13,728,854.77</u></u>

	<u>BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>BUDGET BALANCE</u>
* Estimated Future Interest Earnings - Foundation	9,186.06	185.70	867.86	13,450.66	(4,264.60)
** Estimated Future Interest Earnings - Fund 43	30,000.00	0.00	229.65	24,106.15	5,893.85
** Estimated Future Interest Earnings - Fund 46	30,000.00	4,988.76	20,811.61	21,150.73	8,849.27
** Estimated Future Interest Earnings - Fund 47	30,000.00	3,134.40	11,446.77	11,446.77	18,553.23

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

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



Board Action Request

6b

To: IMCPL Board

Meeting Date: June 26, 2017

From: Finance Committee

**Approved by the
Library Board:** June 26, 2017
Effective Date: June 26, 2017

Subject: Resolution 17-2017 – Transfers Between Classifications and Accounts

Recommendation: Library staff recommends Board approval of the transfers.

Background: The transfers in the Operating Fund are to provide funding for new signage at Central due to the changes made for the “reimagine project” and the replacement of two vehicles.

2007 Ford Escape – totaled in an accident
2004 Saturn with 110,000 plus miles

The transfer in the Capital Projects Fund is to cover the installation cost of a safe purchased for the Library’s Special Collections at Central.

The transfer in the Rainy Day Fund is to reallocate funds from capital to other charges and services.

Strategic/Fiscal Impact: These changes have no impact on the total budget for 2017 as the funds are moving from one account to another.



Board Resolution

6b

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 17-2017 TRANSFERS BETWEEN CLASSIFICATIONS AND ACCOUNTS June 26, 2017

WHEREAS, certain conditions have developed since the Adoption of the 2017 Annual Budget,

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

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

OPERATING FUND			
DECREASE			
1. Personal Services	10-510110-2027	SALARIES APPOINTED	\$ (35,000.00)
3. Services & Charges	10-530937-1801	SNOW REMOVAL	<u>(60,000.00)</u>
			<u>\$ (95,000.00)</u>
INCREASE			
4. Capital Outlay	10-540800-1801	VEHICLES	\$ 60,000.00
2. Supplies	10-520120-1601	OTHER SUPPLIES	<u>35,000.00</u>
			<u>\$ 95,000.00</u>
CAPITAL PROJECTS FUND			
DECREASE			
2. Supplies	45-530110-1101	CONSULTING SERVICES	<u>\$ (306.00)</u>
INCREASE			
4. Capital Outlay	45-540350-1401	CAPITAL EQUIPMENT	<u>\$ 306.00</u>
RAINY DAY FUND			
DECREASE			
4. Capital Outlay	39-540100-1801	LAND	<u>\$ (567,700.00)</u>
INCREASE			
3. Services & Charges	39-530110-1801	CONSULTING SERVICES	<u>\$ 567,700.00</u>



Board Briefing Report

6c

To: IMCPL Board **Meeting Date:** July 13, 2017
From: Finance Committee

Subject: 2017-2018 Liability Insurance

Background:

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

In 2013, the Library began a relationship with Hartford as our insurance provider. They worked with us in spite of our worker's compensation experience and have continually offered the best pricing to the Library. Based on our past history and the lack of interest from other carriers our broker is recommending we remain with Hartford for the 2017-2018 year. Hartford has proven to be a good partner with the Library and again they are offering a competitive rate for our coverage.

Based on our claims experience and the work done by our Safety and Security Officer and our insurance broker the Library's worker's compensation experience modification is showing signs of improvement. As a result of this we will see our cost reduce by \$3,741 for Worker's Compensation compared to the current year. In addition, our experience modification has reduced from 1.90 to 1.67. Although this is still high compared to the norm of 1.00, it is moving in the right direction.

Overall our cost is higher than the current year by \$5,285 (1.4%) – this is related to increases in our property values, adding Beech Grove to our policy (last year our carrier did not charge us for Beech Grove), and overall increases in the cost of insurance coverages.

Calendar and Approval Process For the 2018 Budget

6d

- June 13 Budget discussion at Board Committee meeting
- July 11 Draft review of budget at Board Committee meeting
- Aug 3 Budgets are advertised for the first time. (Meets 6-1.1-17-3 (a) requirement for 10 day notice before public hearing.) NOTE: The advertising for the Council hearing is no longer required to be noticed in the paper. It is required to be posted on-line via Gateway.
- Aug 10 Budgets are advertised for the second time.
- Aug 15 Public Hearing on 2018 Budget at the August Committee Board meeting (as noticed on August 3rd and August 10th public notices). In accordance with IC 6-1.1-17-5(a) (notice of meeting to be posted 48 hours prior)
- Aug 28 Board adopts budget at the regular August Board meeting (as noticed on Aug 3rd and Aug 10th public notices). In accordance with IC 6-1.1-17-5(a) (notice of meeting to be posted 48 hours prior)
- NOTE:** Beginning in calendar year 2009, the notice, publication and submission to DLGF of the estimated budget and public hearing must occur before September 14 of the calendar year per IC 6-1.1-17-3(a).
- Sept 1 Last day for Board to approve Budget (Per IC 36-3-6-9(b)). Board must submit adopted budget and tax levies along with detailed accounts to council clerk before close of business. (Per IC 36-3-6-9(b))
- Sept 11 Budget introduced at Council meeting (Per CCC schedule). Last day to submit notice of publication for 2018 budget and tax levies through Gateway.
- Sept 20 Municipal Corporations Committee hearing on the 2018 budget (Per CCC schedule and in accordance with IC 6-1.1-17-5(a) (2)) 5:30 p.m. Room 260
- Sept 25 Public hearing on the 2018 budget at City-Council meeting at 7:00 p.m.
- Sept 26 Review and pass budget by the Municipal Corporation Committee 5:30 p.m. Room 260
- Oct 9 City County Council adopts Budgets for 2018 (as required by IC 6-1.1-17-5(a) (2))
- Oct 13 Library files approved budget via Gateway for the City Controller to submit.

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



Board Action Request

8a

To: IndyPL Board

Meeting Date: June 26, 2017

From: Facilities Committee

Approved by
The Library Board:

Effective Date:

Subject: **Resolution 18 - 2017**
Establishing Responsible Bidding Practices and Submission Requirements on
Public Works Projects

Recommendation:

IndyPL Board Facilities Committee recommends Board approval for the attached action (Resolution 18 - 2017) to establish responsible bidding practices and submission requirements for public works projects.

Background:

The City-County Council of the City of Indianapolis Marion County passed in April 2016 Proposal 160, titled Responsible Bidding Practices and Submission Requirements, to amend the Revised Code of the Consolidated City and County concerning public works projects with a contact value over \$150,000.

Subsequently, in April 2016 the City-County Council passed Special Resolution 161 urging the governing bodies of the municipal corporations to consider and adopt similar responsible bidding practices and submission requirements for public works projects.

Resolution 18-2017 is based on the City's Proposal 160. The Resolution is the culmination of a review of current IndyPL public bidding practices, consideration of resolutions adopted by five other Indiana communities with substantially similar provisions, and analysis of how best to meet the goal of identifying responsive and responsible bidders for IndyPL public works projects.

Strategic/Fiscal Impact:

The intent of the resolution is to enhance the ability of IndyPL to identify responsive and responsible bidders for projects with comprehensive bid submission requirements consistent with the Public Works Statute IC 36-1-12.



Board Resolution

8a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 18-2017

ESTABLISHING RESPONSIBLE BIDDING PRACTICE AND SUBMISSION REQUIREMENTS ON PUBLIC WORKS PROJECTS

JUNE 26, 2017

WHEREAS, the Indianapolis-Marion County Public Library (“Library”) is required by IC 36-1-12-4(b) to award certain contracts for public works projects estimated to be at least one-hundred fifty-thousand dollars (\$150,000) to the “lowest responsible and responsive” bidder;

WHEREAS, IC 36-1-12-4(b)(10) further allows the Library awarding a public works contract where bids are required to consider certain factors when determining whether a bidder is “responsive”, with such factors including: (1) whether the bidder has submitted a bid that conforms in all material respects to the specifications; (2) whether the bidder has submitted a bid that complies specifically with the invitation to bid and the instructions to bidders; and (3) whether the bidder has complied with all applicable statutes, ordinances, resolutions or rules pertaining to the award of a public contract;

WHEREAS, IC 36-1-12-4(b)(11) further allows the Library awarding a public works contract where bids are required to consider certain factors when determining whether a bidder is “responsible”, with such factors including: (1) the ability and capacity of the bidder to perform the work; (2) the integrity, character, and reputation of the bidder; and (3) the competence and experience of the bidder;

WHEREAS, the Library seeks to enhance its ability to identify “responsible and responsive” bidders on all Library public works construction projects by institution of more comprehensive submission requirements consistent with IC 36-1-12 et seq.;

WHEREAS, this “Responsible Bidding Practices and Submission Requirements” Resolution establishes policy to preserve administrative resources by ensuring that only qualified contractors and subcontractors are awarded contracts on public works construction projects; and

WHEREAS, this “Responsible Bidding Practices and Submission Requirements” Resolution establishes policy to assure efficient use of taxpayer dollars, will promote public safety and is in the public interest.

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

SECTION 1. Responsible Bidding Practices and Submission Requirements.

(a) Bid Submission Requirements. Contractors proposing to submit bids on any Library public works project estimated to be at least one hundred and fifty thousand dollars (\$150,000) must, prior to the bid submission deadline, submit a statement made under oath and subject to perjury laws, on a form designated by the Library (including electronic form at the Library's discretion) and must include:

- (1) Certification of eligibility to do business in the State of Indiana. Within 72 hours of bid-opening, the apparent low bidder must provide a copy of a print-out of the Indiana Secretary of State's online records for the bidder dated within sixty (60) days of the submission of said document showing that the bidder is in existence, current with the Indiana Secretary of State's Business Entity Reports, and eligible for a certificate of existence or a certificate of authority. If the bidder is an individual, sole proprietor, or partnership, this subsection shall not apply;
- (2) A list identifying all former business names;
- (3) Any determinations by a court or governmental agency for violations of federal, state, or local laws including, but not limited to violations of contracting or antitrust laws, tax or licensing laws, environmental laws, the Occupational Safety and Health Act ("OSHA"), or federal Davis-Bacon and related Acts within the past five (5) years;
- (4) A statement describing the bidder's full-time staffing capabilities and intended additional labor (skilled labor and unskilled labor) sources from which labor will be derived on the public works project;
- (5) Certification of bidder's labor force participation in training programs applicable to the task to be performed on the project, and/or participation in apprenticeship and/or training programs approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization, if required by IC 5-16-13-12(d). Within 72 hours of bid-opening, the apparent low bidder must provide evidence of participation in apprenticeship and/or training programs, applicable to the work to be performed on the project. The required evidence includes a copy of all applicable apprenticeship certificates or standards for those training programs;
- (6) A copy of a written plan for employee drug testing that: (1) covers all employees of the bidder who will perform work on the public work project; and (2) meets, or exceeds, the requirements set forth in IC 4-13-18-5 or IC 4-13-18-6 (as required by IC 36-1-12-24);
- (7) Certification that the bidder will utilize project managers and superintendents with sufficient relevant management experience to complete the bidder's scope of work on the

Responsible Bidding Practices and Submission Requirements on Public Works Projects
June 26, 2017

project. Within 72 hours of bid-opening, the apparent low bidder must provide a list of the names and description of the relevant management experience of each of the bidder's project managers and superintendents that bidder intends to assign to work on the project;

- (8) Certification that the bidder and/or its management personnel possesses any and all professional or trade licenses required by law for any trade or specialty area in which bidder is seeking a contract award without suspension or revocation of such licensure(s) within the previous five (5) years. Within 72 hours of bid-opening, the apparent low bidder must provide proof of such licensure, as well as disclosure of any letters of suspension or revocation within the previous five (5) years of any professional or trade license held by the company, or of any director, office or manager employed by the bidder;
- (9) Certification that the contractor is utilizing a surety company which is on the United States Department of Treasury's listing of approved sureties. Within 72 hours of bid-opening, the apparent low bidder must provide evidence of utilization of a surety company listed as an approved surety by the United States Department of Treasury;
- (10) A written statement listing and describing any federal, state, or local tax liens or tax delinquencies owed to any federal, state, or local taxing body in the last five (5) years.
- (11) Certification that the contractor is qualified under IC 4-13.6-4 or IC 8-23-10, or will be prior the commencement of any work, and that all subcontractors utilized on the job will likewise meet the qualification requirements of IC 5-16-13-10(c). The apparent low bidder must provide evidence that the apparent low bidder has been qualified under IC 4-13.6-4 or IC 8-23-10 prior to issuance of the Notice to Proceed.
- (12) A statement that individuals who will perform work on the public work project on behalf of the bidder will be properly classified as either (i) an employee or (ii) an independent contractor, under all applicable state and federal laws and local ordinances.
- (13) A list of projects of similar size and scope of work that the bidder has performed in the State of Indiana within three (3) years prior to the date on which the bid is due.

The Library at its sole discretion may rely solely upon the certified statements of bidders without requiring or evaluating submissions of evidentiary support for determining Responsible Bidder status. By submitting a certified statement under this subsection a bidder agrees to provide evidentiary support for all statements made in its certified statement under this subsection. The Library reserves the right to require supplemental information from the bidder for verification of any of the information provided by the bidder and may also conduct random inquiries of the bidder's current and prior customers. Notwithstanding the foregoing, this section shall not apply to a public work project performed by the Library in accordance with IC 36-1-12-3(b).

(b) Submissions from Subcontractors.

- (1) At the time of bid submission, all bidders shall provide a written list that discloses the name, address, and type of work for each first-tier subcontractor from whom the bidder has accepted a bid and/or intends to hire on any part of the public work project, including individuals performing work as independent contractors.
- (2) Within 72 hours of bid opening, the apparent low bidder shall provide a written list that discloses the name, address, and type of work for each second and lower tier subcontractor (and the name of the higher-tier subcontractor) from whom the bidder or the bidder's first-tier subcontractor has accepted a bid and/or intends to hire on any part of the public work project, including individuals performing work as independent contractors.
- (3) Although bidder's subcontractors shall not be required to initially furnish the information referenced in **Section 1(a)** above, upon written request by Library, the successful bidder shall obtain from any designated subcontractor any information identified in **Section 1(a)(1)-(13)** of this Resolution. Such information shall be provided to Library within five (5) business days of being requested. Subject to IC 36-1-12, the Library may withhold all payments otherwise due to a successful bidder for work performed by a subcontractor until such subcontractor submits the information required pursuant to this Resolution and the Library approves such information. Additionally, the Library may require the successful bidder to remove the relevant subcontractor or second or lower-tier subcontractor from the project and replace it with a responsive and responsible subcontractor.
- (4) The disclosure of a subcontractor ("Disclosed Subcontractor") by a successful bidder shall not create any rights in the Disclosed Subcontractor. A successful bidder may not substitute another subcontractor ("Substitute Subcontractor") for a Disclosed Subcontractor without written approval of Library. The contractor shall provide written notice of the name, address, and type of work of the Substitute Subcontractor. The Substitute Subcontractor shall be subject to all of the obligations of a subcontractor under this Resolution.

(c) Validity of Responsible Bidder Status. Upon determination by the Library that a bidder's submission is complete and timely, and upon any further consideration deemed necessary by the Library, the bidder may be pre-qualified for future Library public works projects. A bidder's classification as "qualified" shall exempt the bidder from the submission of the comprehensive submission requirement contained in this **Section 1** for the remainder of the calendar year in which the determination was made. Bidders who are pre-qualified must submit a Certification that there has been no material changes in the information provided in **Section 1**. To the extent there have been material changes, the bidder must supplement its application. Failure to timely supplement the information provided shall constitute grounds to reject a bidder's bid and/or determine the bidder to be in default.

Responsible Bidding Practices and Submission Requirements on Public Works Projects
June 26, 2017

The prequalification designation is solely within the discretion of the Library and the library specifically reserves the right to discontinue the pre-qualification process entirely by providing notice of discontinuance in the bid notice for a future Library public works project, or to change or revoke the designation for any stated written reason(s).

(d) Incomplete Submissions by Bidders. It is the sole responsibility of the potential bidder to comply with all submission requirements made applicable to the bidder by this Section 1 by no later than the public bid opening. Submissions from subcontractors, if requested, must be in accordance with subsections (a) and (b) above and in a form designated by the Library. Submissions deemed inadequate, incomplete, or untimely by the Library may result in the disqualification of the bid; however, nothing contained herein shall prevent the Library from requesting supplemental Information from the bidder.

(e) Responsive and Responsible Bidder Determination. The Library, after review of complete and timely submissions, shall, in its sole discretion, after taking into account all information in the submission requirements, the invitation to bid and bid documents, determine whether a bidder is responsive and responsible pursuant to IC 36-1-12-4. The Library specifically reserves the right to utilize all information provided in the contractor or subcontractor's submission or any information obtained by the Library through its own independent verification of the information provided by the contractor.

(f) XBE Certification. The Library is committed to providing an equal opportunity for participation of Minority Business Enterprise ("MBE"), Women Business Enterprise ("WBE") and Veteran Business Enterprise ("VBE")(together referred to as "XBE") firms in all Library business. The Library extends to each individual, firm, vendor, supplier, contractor and subcontractor an equal opportunity to compete for Library business. The Library measures participation of XBE firms in its operations, including in the construction and renovation of its facilities. Bidders who meet the City of Indianapolis or State of Indiana criteria of XBE firms or similar requirements for out-of-state firms, and are certified as such, shall indicate the appropriate certification and include a copy of such certification in the bid submission. Successful bidders shall be obligated to provide to the Library the name and XBE certification documentation of any XBE certified subcontractor from whom the bidder has accepted a bid and/or intends to hire on any part of the public work project and from any of its subcontractor XBE certified lower tier subcontractors working on any part of the public work project.

(g) Certified Payroll. For projects on which the estimated cost is at least is at least Two Hundred and Fifty Thousand Dollars (\$250,000), the successful bidder and all subcontractors working on a public work project shall, upon request by the Library, identify the job title, work classification, rate of pay, and craft of each employee on the project, e.g., journeyman electrician or apprentice electrician. The successful bidder and all subcontractors may satisfy the requirements of this subsection, if requested by the Library, by providing the Federal form now known as WH-347.

(h) Public Records. All information submitted by a bidder or a subcontractor pursuant to this these Responsible Public Bidding and Submission requirements are public records subject to the

Responsible Bidding Practices and Submission Requirements on Public Works Projects
June 26, 2017

Indiana Access to Public Records law (IC 5-14-3). Evidentiary support required by subsections (a) and (b), to the extent provided, may be produced as required in response to a public records request for the information, subject to IC 5-14-3.

(i) Penalties for False, Deceptive, or Fraudulent Statements/Information. Any bidder that willfully makes, or willfully causes to be made, a false, deceptive or fraudulent statement, or willfully submits false, deceptive or fraudulent information in connection with any submission made to the Library may, at the discretion of the Library, be disqualified from bidding and deemed not responsible in accordance with IC 36-1-12 on future Library projects for a period of up to three (3) years.

SECTION 2. This Resolution shall be interpreted and construed in harmony with IC 36-1-12, IC 5-16-13, and all other applicable provisions of the Indiana Code as they pertain to public work projects, and nothing herein shall be interpreted to be in conflict therewith. Should there be a conflict, the applicable provisions of the Indiana Code shall govern and control.

SECTION 3. Should any provision (section, paragraph, sentence, clause, or any other portion) of this Resolution be declared by a court of competent jurisdiction to be invalid for any reason, the remaining provision or provisions shall not be affected, if and only if such remaining provisions can, without the invalid provision or provisions, be given the effect intended by the Library Board of Trustees in adopting this Resolution. To this end the provisions of this Resolution are severable.

SECTION 4. This Resolution shall be in full force and effect from and after the date of adoption by the Board of Trustees of the Indianapolis-Marion County Public Library.

SECTION 5. Unless the context or laws clearly require otherwise, references herein to statutes or other laws include the same as modified, supplemented or superseded from time to time.

Adopted this __ day of _____, 2017.

_____	_____
_____	_____
_____	_____
_____	_____



Board Action Request

8b

To: IndyPL Board

Meeting Date: June 26, 2017

From: Facilities Committee

Approved by
The Library Board:

Effective Date:

Subject: Resolution 19-2017
Approval to Award a Construction Services Contract for the
Haughville Branch Update Project

Recommendation:

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 19-2017) to award a construction services contract for the Haughville Branch Update Project to **Marten Construction Management, Inc., Indianapolis, Indiana**. The total cost of the work is \$102,936.00, inclusive of Add Alternate #1 Fireplace Windows, Add Alternate #3 Power for Modular Furniture System, and Add Alternate #4 Power and Data for Digital Signage.

Background:

In support of the Strategic Plan, pilot projects are planned and implemented to learn the impact on patron services. The Branch opened in 2003, and this is the first major update to the Branch. The Project will include these components:

- Consolidate the Information and Circulation Desks to create a common location for patron inquires and assistance.
- Additional seating for short term browsing.
- Reorganizing the Patron computer layout to promote ease of access and to upgrade the data cables to current standards.
- Accommodations for digital signage.

The Project was quoted using the Public Works Statute IC § 36-1-12-4.7. The Invitation to Quote was issued on May 18, 2017 to five (5) Vendors known to be capable of successfully completing the Project. The Scope of Work was developed by the designers, Lohr Design, working closely with IndyPL Branch and Facilities Staff. All construction work will be scheduled for continuing operation of Branch activities.

Board Action Request

RE: Facilities Committee, Item 8b
 Resolution 19-2017 Approval to Award a Construction Services Contract for the
 Haughville Branch Update Project

Date: June 26, 2017

Two (2) quotes were received at the Library Services Center by the deadline of June 8, 2017.

VENDOR	Vendor Quote Sheet and Non-Collusion Affidavit	Addenda Received	E-Verify Affidavit	Certifications	Base Quote	Add Alternate 1: Fireplace Windows	Add Alternate 3: Power for Modular Furniture System	Add Alternate 4: Power and Data for Digital Signage	Total with Selected Alternates
Alderson	No Quote								
Alt	No Quote								
Compass	No Quote								
Marten	X	X	X		\$ 94,486	\$ 5,400	\$ 2,090	\$ 960	\$ 102,936
Stenz	X	X	X	WBE	\$ 125,000	\$ 4,900	\$ 2,415	\$ 2,900	\$ 135,215

The preliminary project schedule targets beginning of work on site of September 11, 2017 and a completion date of November 10, 2017.

Strategic/Fiscal Impact:

IndyPL shall award the Project to the lowest, responsible, and responsive quoter pursuant to IC § 36-1-12-4.7 (b) (3).

The work will be funded from the Operating Fund (Fund 10.)



Board Resolution

8b

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 19–2017

APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE HAUGHVILLE BRANCH UPDATE PROJECT

JUNE 26, 2017

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) continues to implement facility upgrade projects in support of the IndyPL Strategic Plan; and

WHEREAS, IndyPL Facilities Staff and the designer, Lohr Design, have solicited competitive quotes for the Haughville Branch Update Project; and

WHEREAS, IndyPL received quotes from two (2) of the five (5) invited Vendors; and

WHEREAS, based on the review of the quotes, IndyPL and the designer have determined **Marten Construction Management, Inc., Indianapolis, Indiana** to be the lowest, responsive, and responsible quoter, and recommends IndyPL award the contract to **Marten Construction Management, Inc.**

IT IS THEREFORE RESOLVED the Haughville Branch Update Project contract, as quoted, describing the scope of work and compensation, is approved and authorizes the Chief Executive Officer (“CEO”) to negotiate and execute an agreement with **Marten Construction Management, Inc.** The agreement will be based upon such terms described in the Draft Standard Agreement included in the Invitation to Quote Documents as Attachment D dated May 18, 2017, and as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with **Marten Construction Management, Inc.** will be for the total cost of One-Hundred Two-Thousand Nine-Hundred Thirty-Six Dollars (\$102,936.00), inclusive of Add Alternate #1 Fireplace Windows, Add Alternate #3 Power for Modular Furniture System, and Add Alternate #4 Power and Data for Digital Signage, and any such agreement execution and delivery effected be, and hereby is, confirmed and approved.



Board Briefing Report

8c

To: IndyPL Board Meeting Date: June 26, 2017
Facilities Committee

From: Facilities Management Services Area
Sharon Smith, Facilities Director

Subject: Briefing Report for Action Items Scheduled for the
July 2017 Facilities Committee Meeting

Approval to Award a Services Contract for Security Officer and Alarm Response Services

In accordance with the policies of the Library Board, IndyPL Staff is using the Request for Proposals (“RFP”) process pursuant to IC § 5-22-6 for Security Officer and Alarm Response Services (“Services”) for IndyPL facilities. The current vendor for the Services is Securitas Security Services USA, Inc. The contract expired on March 31, 2017, and they are performing Services on a month-to-month basis.

IndyPL currently utilizes 308.5 hours/week at 9 Branch Libraries and the LSC, and 701 hours/week at Central Library. IndyPL requests approximately 20 Alarm Responses per year.

Facility	Security Services Hours (Military Time)						
	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday
Brightwood	1230-1815	-	-	1200-2015	1200-2015	1400-2015	1230-1815
College	-	1300-1715	-	1500-2015	1500-2015	1500-2015	1400-1815
Eagle	1400-1815	1300-1700	-	1400-2015	1400-2015	1400-2015	1400-1815
East 38th	1000-1800	1000-1800	-	1200-2000	1200-2000	1200-2000	1000-1800
East Washington	1300-1815	-	-	1300-2015	1300-2015	1300-2015	1300-1815
Haughville	1500-1815	-	-	1500-2015	1500-2015	1500-2015	1500-1815
Irvington	1400-1815	1400-1715	-	1400-2015	1400-2015	1400-2015	1400-1815
LSC	1100-1800	-	-	1100-1900	1100-1900	1100-1900	1100-1900
Pike (2 officers)	1400-1815	-	-	1400-1800	1400-1800	1400-1800	1400-1815
Warren	1430-1800	-	-	1500-1900	1500-1900	1500-1900	1430-1800

Facilities Briefing Report

To: Facilities Committee, Item 8c

From: Sharon Smith, Facilities Director

RE: July Action Item – Security Officer and Alarm Response Services

Date: June 26, 2017

The 2017 budget for Security and Alarm Response Services is \$945,069, with a weekly cost of approximately \$15,400.00.

IndyPL staff issued the RFP on April 13, 2017 seeking proposals for a 3-year Services contract with the option for up to a three-year renewal. Public notices were issued soliciting responses, the RFP was posted on the IndyPL website, known Vendors were contacted, site tours were available for the Vendors, and a Pre-proposal Conference was held for all prospective Vendors.

Copies of the Notice were emailed to these business development entities:

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

Responses were received on May 18, 2017 from six (6) Vendors.

Vendor	XBE Certifications
Allied Universal, Inc.	None
ESG Security	None
G4S Secure Solutions (USA)	None
Per Mar Security Services	None
Securatex	None
SecuritasUSA	None

The Standard Security Hourly Rate proposed by the Vendors ranges from \$13.89 to \$16.75.

Facilities Briefing Report

To: Facilities Committee, Item 8c

From: Sharon Smith, Facilities Director

RE: July Action Item – Security Officer and Alarm Response Services

Date: June 26, 2017

IndyPL staff continues to evaluate all proposals received and will report the results to the Facilities Committee at its July 11, 2017 meeting. The IndyPL Evaluation Committee consists of the Central Area Resource Manager, two (2) representatives from Finance, the Safety Officer, the Supervisor of Buildings and Grounds, and the Director of Facilities.

The evaluation and selection criteria for the Proposals is based upon the satisfaction level of current customers, overall cost, demonstrated experience, financial stability of the vendor, and any other criteria deemed relevant by IndyPL.

The cost of this service will be funded from the Operating Fund (Fund 10) during the contract term.



Board Briefing Report

8d

To: IndyPL Board Meeting Date: June 26, 2017
Facilities Committee

From: Facilities Management Services Area
Sharon Smith, Facilities Director

Subject: Briefing Report for Action Items Scheduled for the
July 2017 Facilities Committee Meeting

Library Services Center Automated Material Handling System

IndyPL has made the determination that the use of sealed competitive bidding is neither practicable nor advantageous to IndyPL in regards to the selection, installation, and maintenance of an Automated Materials Handling System (“AMHS”) for the Library Services Center.

Accordingly, IndyPL has received competitive proposals from prospective Vendors in accordance with IC § 5-22-9, for the award of a contract. IndyPL has prepared performance technical specifications for the AMHS to allow for a thorough evaluation of the Proposals.

Public notices were issued, the RFP was posted on our website, known Vendors were contacted, and a site tour / Pre-proposal Conference was held for all prospective Vendors. Three (3) Vendors submitted Proposals by the May 17, 2017 deadline:

- Bibliotheca + 3M / Lyngsoe.
- P.V. Supa.
- TechLogic

The IndyPL Evaluation Committee consists of the Director of Public Services, Director of IT, Director of Collection Management, Director of Facilities, two (2) representatives from Shipping and Receiving, and the Supervisor of Buildings and Grounds.

The Evaluation Committee continues to review the proposals received and will report the results to the Facilities Committee at its July 11, 2017 meeting. This is one (1) month later than previously reported, as the Evaluation Committee requires additional time to check references, visit completed installations, and review processes.

The revised preliminary Project schedule targets a starting date of August 10, 2017, with a substantial completion date of November 30, 2017. The budget for the AMHS is \$600,000, and will be funded from the Library Improvement Reserve Fund (LIRF 11).



Board Briefing Report

9

To: IndyPL Board

Meeting Date: 6/26/2017

From: The Indianapolis Public Library Foundation

Subject: June 2017 Update

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

News:

- Tracy Hilton and the Packhorse Librarian won Imagine It sponsored by The Indianapolis Foundation Library Fund! 65 people purchased tickets for this event raising \$1,559.52. Thirteen library staff members purchased tickets to support their colleagues. Our heartfelt appreciation goes out to Tracy Hilton, Josh Crain and Jackie Kelly who presented for their enthusiasm, creativity and willingness to go above-and-beyond to advance the Library's mission. More information to follow at a future Library Board meeting.
- The Library Foundation's Board and Staff also appreciate the outpouring of generous contributions from Library staff members and other friends and family to celebrate the life of Michael Perry. The Michael Perry Memorial Fund will support technology activities and/or e-resources for children. The Foundation continues to accept contributions.

Strategic/Fiscal Impact:

The Library Foundation thanks all donors who made gifts last month. The following are our top foundation and corporate contributors from last month. If you should have an opportunity to thank these donors, the Library Foundation would be grateful.

- 92.3 WTTS
- The Brees Dream Foundation
- Clinical Lab Consulting of Indiana
- College Savings Bank
- Haddad Foundation
- Health and Hospital Corporation
- Indianapolis Colts
- The Indianapolis Public Library Staff Association
- Lincoln Square Pancake House

- Pacers Foundation, Inc.
- Stifel Nicolaus & Company, Inc.

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

Children's

- Ready to Read – On the Road to Reading
- Ready to Read – Packaged Programming

Cultural

- Art Squared
- Center for Black Literature and Culture

Collections

- Marion County Internet Library
- Digitization

Lifelong

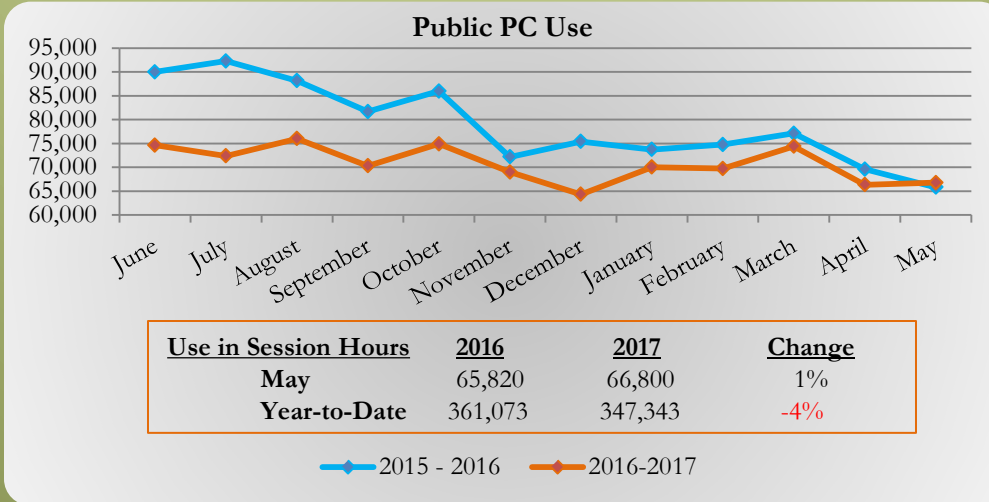
- Spanish Language Computer Classes
- USB Technology

Capital

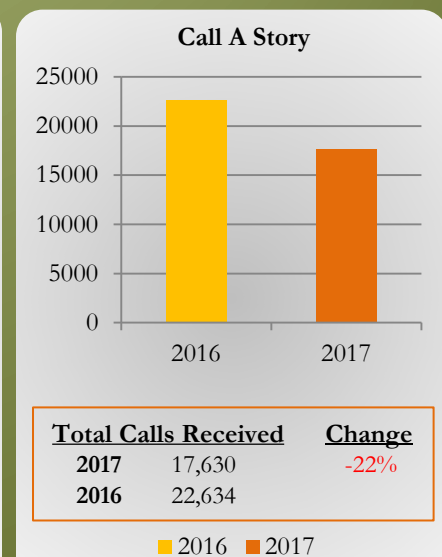
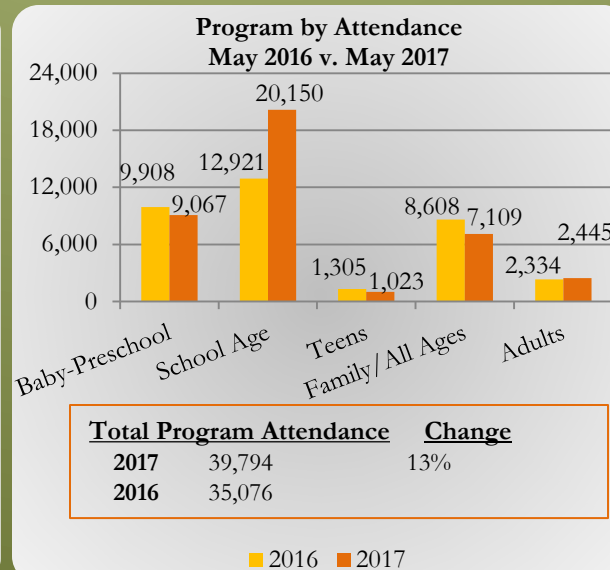
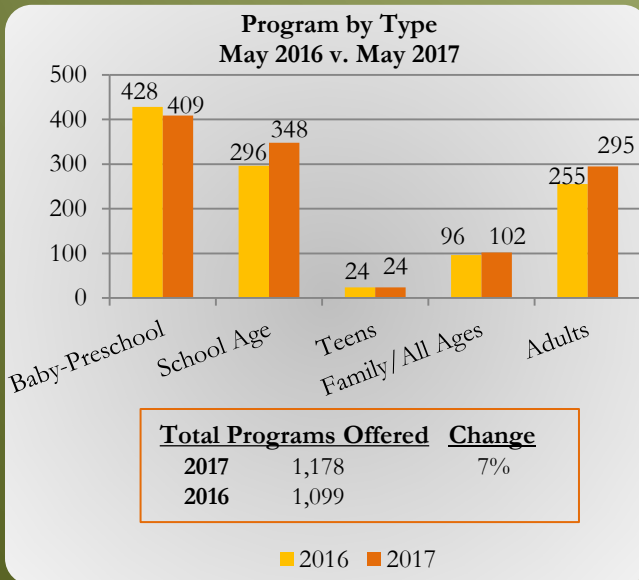
- Call-A-Story/See-A-Story

Performance Dashboard

Computer Use

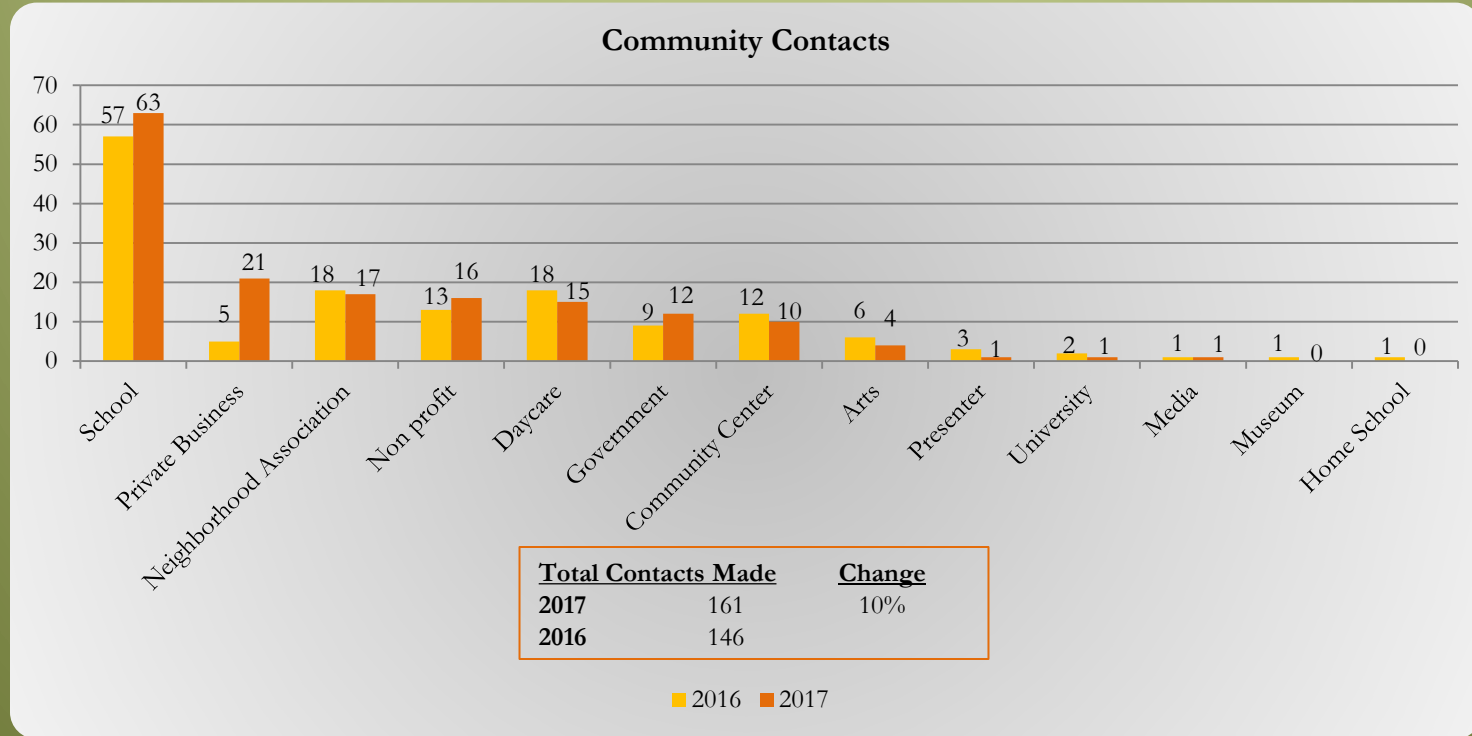


Programs

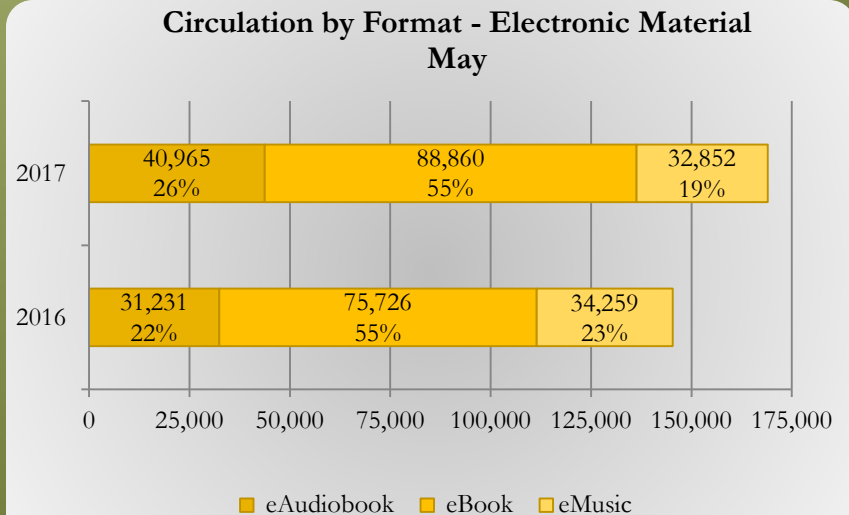
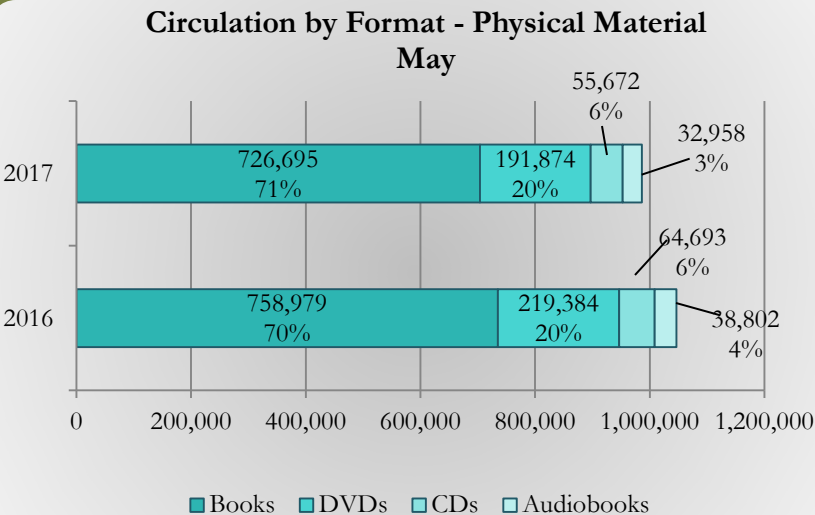
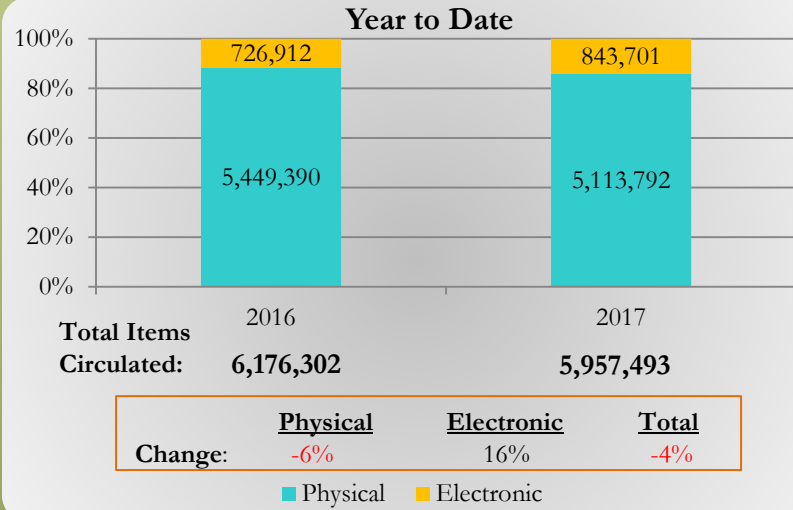
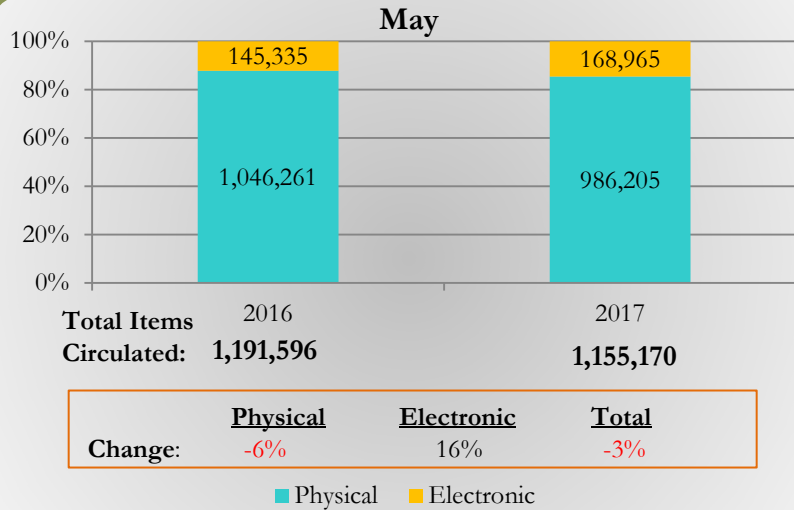


Performance Dashboard

Community Contacts

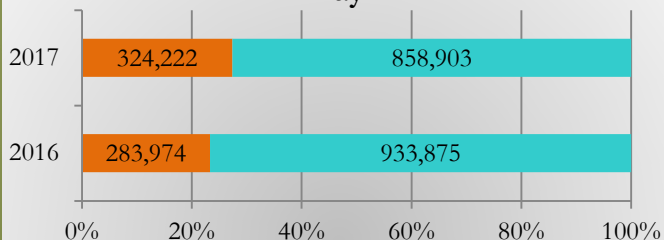


Circulation



Patron Visits

May

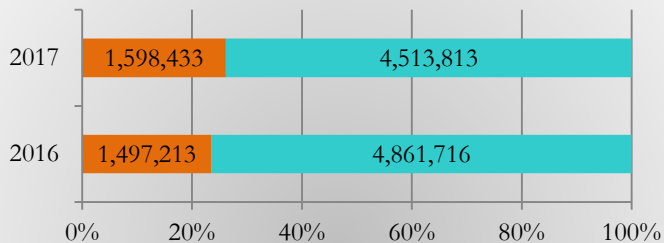


Total Visits		May
2017	1,185,142	1,185,142
2016	1,219,856	1,219,856

	Walk-in	Web Branch	Total
Change	14%	-8%	-3%

■ Walk-in ■ Web Branch

Year to Date



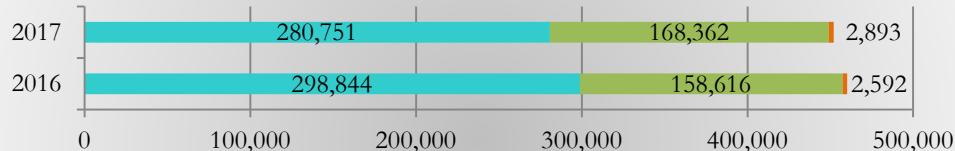
Total Visits		Year-to-Date
2017	6,112,246	6,112,246
2016	6,358,929	6,358,929

	Walk-in	Web Branch	Total
Change	7%	-7%	-4%

■ Walk-in ■ Web Branch

Library Card Use

Total Borrowers



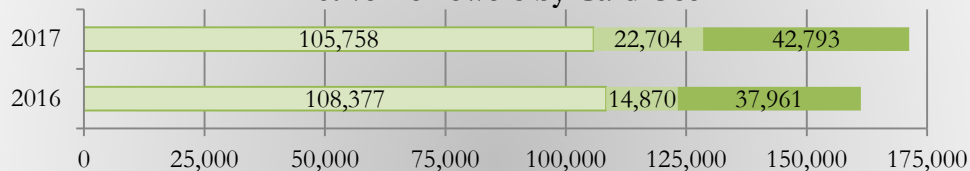
Total Borrowers

2017	452,006
2016	460,052

	All Others	Active	New
Change	-6%	6%	12%

■ All Others ■ Active ■ New

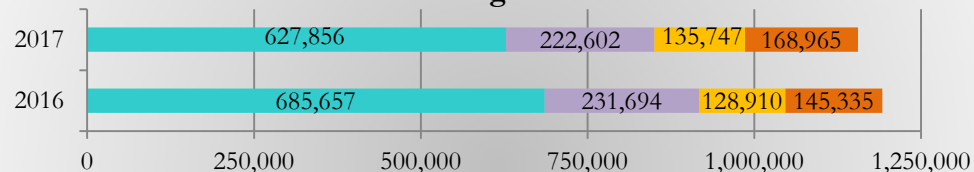
Active Borrowers by Card Use



	Both	Check-out Only	PC & Remote Access Only
Change	-2%	53%	13%

■ Both ■ Checking-out material ■ Using public PCs and remote online service

Borrowing Methods



	Self-Renewal	Circ Check Desk	Circ Electronic	
Change	-8%	-4%	5%	16%

■ Renewal ■ Self-Check ■ Circ Desk ■ Electronic

Strategic Plan Review #21 June 2017

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

Strategy: **Ensure education administrators and faculty, including homeschools, are aware of Library services and see these services as value-added to their efforts**



Background

At its inception in 1873, the Indianapolis Public Library was a department of the Indianapolis School system, and remained governed by the Indianapolis Board of School Commissioners until 1968 when a single county-wide public library was established. Although the Public Library prepared its own budget, funding for Library service was part of the tax levied by the Indianapolis Board of School Commissioners. During this time, the Public Library provided book delivery service to all IPS schools.

Although times have changed, our commitment to student success in Marion County remains strong. It is part of our institutional DNA to care about the information needs of area school children and share Library resources with them.

In 1995, an anonymous donor bequeathed 24 million dollars to Marion County college and high school libraries as well as The Indianapolis Public Library. Central Indiana Community Fund (CICF) became the caretaker of these funds. The bequest ensured future school children would have the resources needed for student success and most importantly, creative ideas for sharing resources and supporting schools could be realized.

The first major project receiving CICF Library Fund seed money was the Shared System. It is the first and only fee-based contractual business model that offers shared resources between a public library and a school. For a fee, IndyPL provides collection maintenance, full access to electronic resources, plus retrieval and delivery of physical materials to the school. At an average of **\$20.00** per borrowed book, Shared System schools saved over **half-a-million dollars** in 2015. This initiative not only prevents the waste of resources, but improves student performance as proven by the 2015 independent evaluation by Ruprecht and Hoke Consulting. Studies show that stronger school libraries improve student academic success.

Recently, the national ConnectED initiative, advocating library cards for students, led to a major campaign at IndyPL. While distributing cards and promoting library services, IndyPL is building relationships with school administrators and introducing the benefits of the Shared System.

1-1 Continue participation as a lead institution in the Marion County Internet Library program by providing online databases for use by Library patrons, faculty & students of Marion County schools

In addition to the databases provided by The Indianapolis Public Library to all Marion County patrons, a collection of commercial databases is funded through the Central Indiana Community Foundation (CICF) Library Fund for Eligible Libraries. IndyPL serves as the fiscal agent. Database accessibility benefits public library patrons as well as the faculty and students of Marion County by providing additional authoritative electronic information resources for homework and research. There were **984,347** database retrievals in 2016; a **153%** increase from 2015.

A new Electronic Resource Librarian position was created in 2015 to steward this **Marion County Internet Library (MCIL)** initiative. They worked to increase accessibility to public, private and academic libraries, reduce grant costs by eliminating database duplication, as well as renegotiate database licensing to improve the MCIL program.

For the first time, an audit of the registered libraries was conducted with all databases vendors to ensure accurate usage statistics and reporting. This updated contact information created the baseline for an electronic mailing list used by IndyPL to share news about upgrades, new functionality, apps and other technical information with schools.

1-2 Target promotional materials for programs and services to educators, parents and students

Over 200,000 flyers were printed and distributed to parents, educators and students in 2016 for a variety of Library sponsored programs. Summer Reading flyers are printed in Spanish and English for distribution to every school in Marion County to promote a 98 year old program praised by educators as prevention against “summer loss” of reading skills.

1-3 Create opportunities to connect with homeschool educators by listening to and meeting their information needs

Great strides have been made to motivate the homeschool population to use the Learning Curve at Central Library, proven by **552** homeschooled students registering for group visits in 2016. Over **250** students have scheduled visits during the first half of 2017. The children are generally toddlers through 6th grade with older kids occasionally joining the group. When there are **30 or 40** children at once, the Learning Curve staff divides them into age groups. The youngsters do Digital Littles activities, story times and robots. The older group focuses on STEAM activities such as animation, digital art and iPad learning games.

Homeschooled families often return to the Learning Curve for enrichment activities such as workshops, special programs or to visit the Media Workshop in the afternoon. Some families use the Think Tanks and other spaces in The Curve to do schoolwork, giving them great access to the book collection.

Franklin Road branch also offered programs for homeschooled teens geared to STEM skills, popular juvenile fiction and pop culture in 2016. **90%** of the children returned for more than one session, while **85%** of attendees reported learning at least one new skill.

1-4 Identify opportunities to support schools in their digital journey with student training and compatible digital tools

Individual schools purchase expensive ebook collections which leads to unnecessary duplication and a waste of resources. The Public Library owns a sizable ebook collection we would like to share. IndyPL turned to Baker & Taylor, the premier worldwide distributor of books, digital content and entertainment products to design a solution. They developed an **Axis 360** product so all participating schools and the public library could share ebooks. By working together, we created a model of efficiency for government resource sharing.

Here is how it works. Each school contributes ebooks to a shared pool and IndyPL makes all their ebooks for children available to the pool as well. Students and faculty can access the pool with the IndyPL library card which increases library card use and provides a convenient one-stop access to ebooks. Service to IndyPL patrons does not change and they continue to access all IndyPL ebooks. This new service is currently in beta testing at nine schools.

1-5 Offer demo information for teachers and media specialists to introduce students to online library services (databases, catalog)

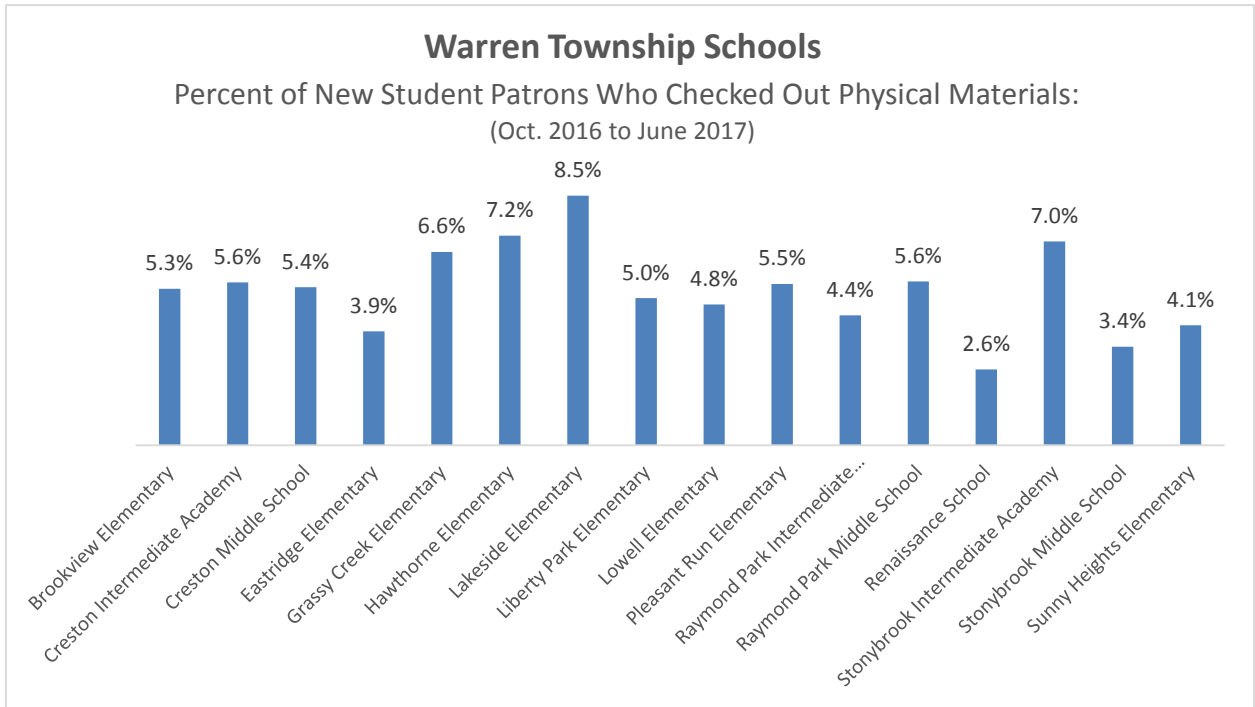
John Helling, Director of Public Service, presented an update on the Library Card project at the December 2016 Board meeting. He said the goal of the project was for every student in Marion County to receive a library card and ensure its use. He also shared the process for distributing cards to students, explaining the opt-out option for parents. Lastly, John presented metrics illustrating the campaign's success. Based on this data, the project has put library cards into the hands of **20,370 students** who never had a card.

Measures of success

- **Lawrence Township Completed – 14,313**
 - In 3rd quarter 2015, we completed 14,313 library cards with 9,266 new registered borrowers (65% new)
 - Media Kick-off at one of the elementary schools was 09/22/2015
 - Lawrence Township is now a Shared Member
- **Warren Township Completed – 11,889**
 - In April 2016, we completed the high school students only – resulted in 2,620 library cards with 1,749 registered as new borrowers (66% new)
 - At the end of October 2016, we completed grades K-12 and completed 9,269 library cards with 6,798 registered as new borrowers (73% new)
 - Media kick-off at one of the elementary schools was 10/31/2016
- **Decatur Township – 4,098**
 - In December 2016, we completed grades K-8 only – resulted in 4,098 library cards with 2,566 registered as new borrowers (62% new)
 - Media kick-off is scheduled for January 2017
 - Decatur High School is currently a Shared Member so already had library cards

John’s report also identified Franklin Central High, Pike Township, Beech Grove and Tindley Elementary as the next participating schools.

However, before IndyPL provided library cards to more schools, the Library conducted a study of teachers and media specialists at Warren Township Schools to determine how faculty and students were using the cards and assessing perceived value.



This chart shows the percentage of students using their new library cards to check out **physical materials**. These figures closely align with the metrics reported at Lawrence Township Schools during the first six months of their Library Card campaign in 2015.

Our ebook vendor, Overdrive cannot provide circulation data by individual users, so the Library must use circulation aggregates to determine what effect the Library Card Project has on **ebook use** by students. A **66%** increase in ebook circulation at the Warren Branch between August 2016 when library cards were first distributed at Warren schools and May 2017, suggests this dramatic increase can be attributed in part or perhaps entirely to student use. In comparison, Nora Branch, providing service to Washington Township schools, who have not participated in the Library Card Project yet, realized a more typical **8%** increase over the same time period.

The qualitative part of the Warren Township Media Specialists survey reveals the level of excitement by Warren Township Media Specialists about the program, and offers some insight into library card use behavior.

Accolades:

“Oh my...where to start!!! I had a teacher email me the other day to tell me that he incorporates it into centers in his classroom and is his students’ favorite center!! This opens a whole new world for our students!”

“I am happy all students have access to IndyPL resources. Many families don’t go to the public libraries like I did as a child.”

“I am so excited when I hear teachers use the databases in their classroom.”

“The eCard initiative has been fantastic! Through that partnership, it actually has addressed all three areas because students have access to check out books even if a staff member is not present in the physical library. In addition, students are able to access more materials that our District could not afford.”

Challenges:

“Teacher buy-in... When teachers promote the use of the cards, it skyrockets. I emphasized the use of the cards frequently, made screencasts to show different options, put them on my webpages and Google Classrooms. But, if I am the only one mentioning and promoting them, and I only see most of the students every two weeks, they are not used enough.”

“Getting teacher and students to remember that they actually have a library card and can access tons of resources is a challenge. We have to remind people all the time!”

“Just keeping everyone updated. We seemed to have gotten a lot of new students this semester and trying to get everyone a card has been challenging.”

“I think we’re fighting a constant battle of “cut and paste” research from sites found from google searches. Even teachers seem to devalue the need for authoritative information.”

“At school, we encourage students to use mylibrary.org, because the computers don’t require passwords. But at home we encourage students to use IndyPL databases with their library card for access.”

“For some of our students, the eCards have been great and are used frequently. But for the younger students, who have trouble remembering numbers and passwords, it has been challenging.”

“We teach students to use the databases, but were told not to emphasize movies for music resources, although as summer approaches I have been mentioning them more.”

In summary:

- School Media Specialists are library card champions in the school. They understand the depth of information accessible to a library card holder and diligently train faculty and students in database usage.
- One media specialist suggested a library card campaign for school faculty.
- Respondents unanimously felt IndyPL was very organized and the distribution of library cards was handled well.

Next Steps:

- Follow-up with Warren MSD staff to enhance outreach to teachers.
- Analyze participation rates of Warren students in the Summer Reading Program.
- Have discussions with teachers identified as effective users of IndyPL resources in the classroom.



10c

May 2017 Media Report

Below is a summary of highlighted media activity in May for electronic, print and social media. This is a limited view, but it includes several activities the Communications Department is most proud of.

For a more comprehensive view of print media placements, please view the Library's yearly media scrapbook, available in the Communications Department and at monthly Board meetings.

Topics of major news releases or media solicitation: (print placements listed below topic)

- **Online Library Card Registration**
Westside Community News, Weekly View, Southside Times
- **2017 Summer Reading Program Kickoff**
Indy's Child, Weekly View, Westside Community News, Southside Times, Indianapolis Recorder
- **Earth-Friendly Festival at Garfield Park**
Weekly View, Southside Times, NUVO

Other media outreach in May occurred on such Library activities as the Immigrant Welcome Center Mobile Branch, the Indy 500 Film Festival at the Irvington Branch, and the upcoming Adult Summer Reading Program.

In addition, much activity involved coordinating upcoming media appearances to promote the 2017 Summer Reading Program (children's and adult).

1 newscast sent to all staff:

- Chef Neal Brown and PPD's Susan Davis on WTHR-13 to promote the Adult Summer Reading Program

4 YouTube videos posted to website:

- States of Incarceration exhibit opening at Central Library
- 2017 Summer Reading Program (:15 PSA)
- 2017 Summer Reading Program (:30 PSA)
- The Very Hungry Caterpillar Library float in the IPL 500 Festival Parade

Social Media

60 posts published on the official IndyPL Facebook Page:

Top Performing Posts

- Summer Reading Program video -Reach of 22.6k (Paid advertisement)
- The Very Hungry Caterpillar Library float in the IPL 500 Festival Parade - Reach of 4.6k
- Online Library Card registration -Reach of 4.3K
- #CurrentlyReading – Interactive book discussion – Reach of 3.3k and 4.2k (Memorial Day weekend)
- Handmaid’s Tale discussion – Reach of 4.5k
- Favorite children’s books - Reach of 3.8k
- Juvenile public service job posting – Reach of 4.6k

145 tweets published on the official IndyPL Twitter Page:

- 112,000 Twitter impressions occurred in May
- 4,079 profile views
- 143 outside mentions of IndyPL by patrons, community partners, and Indianapolis media

Other social media outreach occurred on Library activities including the upcoming book sale, Call A Pacer, summer reading kickoffs and program, programming to fight hunger in Indianapolis, and the Bright by Text early childhood partnership with WFYI.



Board Action Request

10d1

To: IMCPL Board **Meeting Date:** June 26, 2017

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

Effective Date: June 26, 2017

Subject: Finances, Personnel and Travel Resolution 20-2017

Recommendation: Approve Finances, Personnel and Travel Resolution 20-2017

Background: The Finances, Personnel and Travel Resolution 20-2017 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 2017.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL
RESOLUTION 20 - 2017

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 May 2017 pursuant to the Annual Resolution.

THEREFORE, BE IT RESOLVED, that the Board has considered and now confirms these acts lawfully taken by the Chief Executive Officer and the Treasurer as lawful acts on behalf of the Library.

Warrant numbers **60210** through **60438** for a total of
\$1,067,629.86 were issued from the Operating Fund.
EFT numbers **13679** through **13811** for a total of
\$1,137,081.22 were issued from the Operating Fund.
Warrant numbers **3063** through **3068** for a total of
\$73,043.85 were issued from the Payroll Fund.
EFT numbers **539** and **545** for a total of
\$35,960.36 were issued from the Payroll Fund.
Warrant number **624** **637** for a total of
\$521.95 were issued from the Fines Fund.
Warrant numbers **5826** through **5886** for a total of
\$16,517.70 were issued from the Gift Fund.
EFT numbers **1395** through **1411** for a total of
\$75,891.00 were issued from the Gift Fund.
Warrant numbers **267254** through **267278** for a total of
\$3,806.06 were issued for Employee Payroll
Direct deposits numbers **180001** through **180593** and
Direct deposits numbers **200001** through **200602** for a total of
\$912,690.39 were issued for Employee Payroll
Electronic transfers for payment of taxes and garnishments for a total of
\$359,667.80 were issued for Employee Payroll

AND WHEREAS, the Chief Executive Officer of the Library and the Treasurer of the Library do hereby jointly certify to the Board that the following personnel actions have been taken pursuant to the Annual Resolution.

THEREFORE, BE IT FURTHER RESOLVED, that the Board has considered and now confirms these acts lawfully taken by the Chief Executive Officer of the Library and the Treasurer of the Library as lawful acts on behalf of the Library.

AND WHEREAS, the Chief Executive Officer of the Library does hereby certify that the attached schedule of travel and training has been authorized and is within the appropriations previously approved by the Board.

THEREFORE, BE IT FURTHER RESOLVED, that the Board has considered and now confirms these acts lawfully taken by the Chief Executive Officer of the Library and the Treasurer of the Library as lawful acts on behalf of the Library.

Lillian L. Charleston

Rev. T.D. Robinson

Dorothy R. Crenshaw

Joanne Sanders

Dr. Terri Jett

Dr. David W. Wantz

Patricia A. Payne

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

Rebecca L. Dixon
Treasurer of the Library Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

BANK REGISTER

OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
13679	EFT Check	5/4/2017	Abell Elevator Service Co., d/b/a Oracle Elevator Co.	\$10,422.75	Cleared
13680	EFT Check	5/4/2017	ACORN DISTRIBUTORS INC	\$1,818.36	Cleared
13681	EFT Check	5/4/2017	ALSCO	\$295.54	Cleared
13682	EFT Check	5/4/2017	ASI SIGNAGE INNOVATIONS	\$899.50	Cleared
13683	EFT Check	5/4/2017	BACKGROUND BUREAU INC.	\$120.00	Cleared
13684	EFT Check	5/4/2017	Baker & Taylor	\$2,230.23	Cleared
13685	EFT Check	5/4/2017	Baker & Taylor	\$5,243.00	Cleared
13686	EFT Check	5/4/2017	Baker & Taylor Pre-Cat	\$5,137.11	Cleared
13687	EFT Check	5/4/2017	BARNES & THORNBURG	\$118.00	Cleared
13688	EFT Check	5/4/2017	DANCORP INC. dba DANCO	\$650.00	Cleared
13689	EFT Check	5/4/2017	DEMCO INC.	\$2,405.72	Cleared
13690	EFT Check	5/4/2017	GRAINGER	\$823.66	Cleared
13691	EFT Check	5/4/2017	INDIANA PLUMBING AND DRAIN LLC	\$13,182.25	Cleared
13692	EFT Check	5/4/2017	INDIANAPOLIS RECORDER	\$117.00	Cleared
13693	EFT Check	5/4/2017	INGRAM LIBRARY SERVICES	\$118.01	Cleared
13694	EFT Check	5/4/2017	INGRAM LIBRARY SERVICES	\$4,996.38	Cleared
13695	EFT Check	5/4/2017	J&G CARPET PLUS	\$450.00	Cleared
13696	EFT Check	5/4/2017	MARK'S VACUUM & JANITORIAL SUPPLIES	\$2,018.00	Cleared
13697	EFT Check	5/4/2017	MIDWEST TAPE - AUDIOBOOKS ONLY	\$748.78	Cleared
13698	EFT Check	5/4/2017	MIDWEST TAPE - PROCESSED DVDS	\$2,994.40	Cleared
13699	EFT Check	5/4/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$8,466.30	Cleared
13700	EFT Check	5/4/2017	MIDWEST TAPE, LLC	\$1,767.47	Cleared
13701	EFT Check	5/4/2017	OVERDRIVE INC	\$32,533.46	Cleared
13702	EFT Check	5/4/2017	PERFECTION SERVICE OF INDIANA	\$9,126.72	Cleared
13703	EFT Check	5/4/2017	RECORD AUTOMATIC DOORS, INC.	\$285.00	Cleared
13704	EFT Check	5/4/2017	RICHARD LOPEZ ELECTRICAL, LLC	\$3,799.00	Cleared
13705	EFT Check	5/4/2017	RYAN FIRE PROTECTION, INC.	\$441.80	Cleared
13706	EFT Check	5/4/2017	SENSORY TECHNOLOGIES	\$11,271.00	Cleared
13707	EFT Check	5/4/2017	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$263.90	Cleared
13708	EFT Check	5/4/2017	TOY INVESTMENTS, INC.	\$947.23	Cleared
13709	EFT Check	5/4/2017	ULINE	\$793.24	Cleared
13710	EFT Check	5/5/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$83,402.00	Cleared
13711	EFT Check	5/11/2017	Baker & Taylor Pre-Cat	\$8,131.20	Outstanding
13712	EFT Check	5/11/2017	Baker & Taylor	\$5,809.62	Outstanding
13713	EFT Check	5/11/2017	Baker & Taylor	\$676.16	Outstanding
13714	EFT Check	5/11/2017	CDW GOVERNMENT, INC.	\$28,307.82	Outstanding
13715	EFT Check	5/11/2017	COOL PLANET, LLC	\$2,860.00	Outstanding
13716	EFT Check	5/11/2017	DELTA DENTAL	\$9,116.41	Outstanding
13717	EFT Check	5/11/2017	FINELINE PRINTING GROUP	\$18,410.00	Outstanding
13718	EFT Check	5/11/2017	FLEET CARE, INC.	\$82.00	Outstanding
13719	EFT Check	5/11/2017	INGRAM LIBRARY SERVICES	\$2,571.79	Outstanding
13720	EFT Check	5/11/2017	LUNA MUSIC	\$504.55	Outstanding
13721	EFT Check	5/11/2017	MIDWEST TAPE - AUDIOBOOKS ONLY	\$119.90	Outstanding
13722	EFT Check	5/11/2017	MIDWEST TAPE - PROCESSED DVDS	\$3,129.59	Outstanding
13723	EFT Check	5/11/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$9,078.89	Outstanding
13724	EFT Check	5/11/2017	MIDWEST TAPE, LLC	\$4,494.65	Outstanding
13725	EFT Check	5/11/2017	MOORE INFORMATION SERVICES, INC.	\$857.50	Outstanding
13726	EFT Check	5/11/2017	OVERDRIVE INC	\$15,000.00	Outstanding
13727	EFT Check	5/11/2017	RECORDED BOOKS	\$74.25	Outstanding
13728	EFT Check	5/11/2017	RICHARD LOPEZ ELECTRICAL, LLC	\$3,535.00	Outstanding
13729	EFT Check	5/12/2017	ADP, INC.	\$3,591.02	Cleared
13730	EFT Check	5/22/2017	INDIANA DEPARTMENT OF REVENUE	\$328.54	Cleared
13731	EFT Check	5/18/2017	Abell Elevator Service Co., d/b/a Oracle Elevator Co.	\$875.00	Cleared
13732	EFT Check	5/18/2017	AUSTIN BOOK SALES	\$3,814.89	Cleared
13733	EFT Check	5/18/2017	Baker & Taylor	\$7,540.98	Cleared
13734	EFT Check	5/18/2017	Baker & Taylor Pre-Cat	\$14,939.06	Cleared
13735	EFT Check	5/18/2017	Baker & Taylor	\$2,114.18	Cleared
13736	EFT Check	5/18/2017	CDW GOVERNMENT, INC.	\$2,445.32	Cleared
13737	EFT Check	5/18/2017	CITIZENS THERMAL ENERGY	\$25,096.11	Cleared
13738	EFT Check	5/18/2017	J&G CARPET PLUS	\$600.00	Cleared
13739	EFT Check	5/18/2017	MIDWEST TAPE - PROCESSED DVDS	\$520.66	Cleared
13740	EFT Check	5/18/2017	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$14,488.80	Cleared
13741	EFT Check	5/18/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$1,953.66	Cleared
13742	EFT Check	5/18/2017	MIDWEST TAPE, LLC	\$448.03	Cleared
13743	EFT Check	5/18/2017	OVERDRIVE INC	\$11,940.77	Cleared
13744	EFT Check	5/18/2017	PERFECTION SERVICE OF INDIANA	\$2,119.93	Cleared
13745	EFT Check	5/18/2017	RECORDED BOOKS	\$2,671.61	Cleared

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

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OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
13746	EFT Check	5/18/2017	ALLIED RECEIVABLES FUNDING, INC.	\$4,944.62	Cleared
13747	EFT Check	5/18/2017	RICHARD LOPEZ ELECTRICAL, LLC	\$7,087.13	Cleared
13748	EFT Check	5/18/2017	STAPLES	\$10,303.67	Cleared
13749	EFT Check	5/18/2017	Staples Business Advantage	\$1,334.81	Cleared
13750	EFT Check	5/18/2017	STENZ MANAGEMENT COMPANY, INC.	\$9,361.69	Cleared
13751	EFT Check	5/18/2017	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$1,315.75	Cleared
13752	EFT Check	5/18/2017	TITAN ASSOCIATES	\$70,158.13	Cleared
13753	EFT Check	5/18/2017	TYLER TECHNOLOGIES, INC.	\$1,827.76	Cleared
13754	EFT Check	5/18/2017	UNIQUE MANAGEMENT SERVICES, INC.	\$7,069.51	Cleared
13755	EFT Check	5/19/2017	ADP, INC.	\$20.00	Cleared
13756	EFT Check	5/19/2017	ADP, INC.	\$1,033.50	Cleared
13757	EFT Check	5/24/2017	Baker & Taylor	\$30,402.73	Cleared
13758	EFT Check	5/24/2017	Baker & Taylor Pre-Cat	\$13,989.88	Cleared
13759	EFT Check	5/24/2017	Baker & Taylor	\$15,297.28	Cleared
13760	EFT Check	5/24/2017	BAKER & TAYLOR	\$9,212.44	Cleared
13761	EFT Check	5/24/2017	BRODART CO.	\$1,004.10	Cleared
13762	EFT Check	5/24/2017	BRODART CO.	\$5,214.69	Cleared
13763	EFT Check	5/24/2017	CDW GOVERNMENT, INC.	\$5,762.58	Cleared
13764	EFT Check	5/24/2017	CITIZENS THERMAL ENRGY.	\$44,008.38	Cleared
13765	EFT Check	5/24/2017	EBSCO ACCOUNTS RECEIVABLE	\$67.53	Cleared
13766	EFT Check	5/24/2017	EMERY-PRATT COMPANY	\$120.00	Cleared
13767	EFT Check	5/24/2017	FLEET CARE, INC.	\$1,004.78	Cleared
13768	EFT Check	5/24/2017	HCO, INC.	\$862.76	Cleared
13769	EFT Check	5/24/2017	INDIANAPOLIS RECORDER	\$242.00	Cleared
13770	EFT Check	5/24/2017	INGRAM LIBRARY SERVICES	\$494.95	Cleared
13771	EFT Check	5/24/2017	JCOS, INC.	\$19,362.53	Cleared
13772	EFT Check	5/24/2017	LOHR DESIGN, INC.	\$100.00	Cleared
13773	EFT Check	5/24/2017	MIDWEST TAPE - AUDIOBOOKS ONLY	\$1,369.57	Cleared
13774	EFT Check	5/24/2017	MIDWEST TAPE - PROCESSED DVDS	\$367.69	Cleared
13775	EFT Check	5/24/2017	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$3,486.67	Cleared
13776	EFT Check	5/24/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$6,237.76	Cleared
13777	EFT Check	5/24/2017	MIDWEST TAPE, LLC	\$6,576.91	Cleared
13778	EFT Check	5/24/2017	OVERDRIVE INC	\$58,107.54	Cleared
13779	EFT Check	5/24/2017	PROQUEST LLC	\$1,229.15	Cleared
13780	EFT Check	5/24/2017	RECORD AUTOMATIC DOORS, INC.	\$285.00	Cleared
13781	EFT Check	5/24/2017	RECORDED BOOKS	\$2,017.55	Cleared
13782	EFT Check	5/24/2017	RICHARD LOPEZ ELECTRICAL, LLC	\$3,735.00	Cleared
13783	EFT Check	5/24/2017	RYAN FIRE PROTECTION, INC.	\$1,202.25	Cleared
13784	EFT Check	5/24/2017	SENSORY TECHNOLOGIES	\$3,821.00	Cleared
13785	EFT Check	5/24/2017	TECH-LOGIC CORPORATION	\$26,800.00	Cleared
13786	EFT Check	5/24/2017	THOMAS REUTERS - WEST	\$8,974.48	Cleared
13787	EFT Check	5/24/2017	TITAN ASSOCIATES	\$198.00	Cleared
13788	EFT Check	5/24/2017	TYLER TECHNOLOGIES, INC.	\$18,680.18	Cleared
13789	EFT Check	5/26/2017	ADP, INC.	\$3,634.92	Cleared
13790	EFT Check	5/30/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$82,844.26	Voided
13791	EFT Check	5/19/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$82,844.26	Cleared
13792	EFT Check	5/31/2017	Baker & Taylor	\$37,875.44	Outstanding
13793	EFT Check	5/31/2017	Baker & Taylor Pre-Cat	\$8,554.20	Outstanding
13794	EFT Check	5/31/2017	Baker & Taylor	\$662.31	Outstanding
13795	EFT Check	5/31/2017	BRODART CO.	\$1,566.66	Outstanding
13796	EFT Check	5/31/2017	DAVIS INDUSTRIES	\$2,720.00	Outstanding
13797	EFT Check	5/31/2017	FINELINE PRINTING GROUP	\$280.00	Outstanding
13798	EFT Check	5/31/2017	H.J. UмбаUGH & ASSOCIATES	\$4,879.26	Outstanding
13799	EFT Check	5/31/2017	INGRAM LIBRARY SERVICES	\$1,549.83	Outstanding
13800	EFT Check	5/31/2017	IRVINGTON PRESBYTERIAN CHURCH	\$933.33	Outstanding
13801	EFT Check	5/31/2017	JCOS, INC.	\$625.00	Outstanding
13802	EFT Check	5/31/2017	LUNA MUSIC	\$448.69	Outstanding
13803	EFT Check	5/31/2017	MIDWEST TAPE - AUDIOBOOKS ONLY	\$1,122.70	Outstanding
13804	EFT Check	5/31/2017	MIDWEST TAPE - PROCESSED DVDS	\$3,814.60	Outstanding
13805	EFT Check	5/31/2017	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$1,647.41	Outstanding
13806	EFT Check	5/31/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$18,514.46	Outstanding
13807	EFT Check	5/31/2017	MIDWEST TAPE, LLC	\$5,771.03	Outstanding
13808	EFT Check	5/31/2017	OVERDRIVE INC	\$53,443.75	Outstanding
13809	EFT Check	5/31/2017	PAC-VAN, INC.	\$1,070.00	Outstanding
13810	EFT Check	5/31/2017	RECORDED BOOKS	\$1,203.46	Outstanding
13811	EFT Check	5/25/2017	FIRST AMERICAN TITLE INSURANCE CO.	\$250.00	Cleared
60210	Computer Check	5/4/2017	COVER ALL FLOORING, LLC	\$9,504.40	Cleared

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No.	Type	Date	Reference	Checks	Status
60211	Computer Check	5/4/2017	ACTION PEST CONTROL, INC.	\$700.00	Cleared
60212	Computer Check	5/4/2017	AMERICAN LIBRARY ASSOCIATION	\$308.00	Cleared
60213	Computer Check	5/4/2017	AMERICAN UNITED LIFE INSURANCE CO	\$2,791.62	Cleared
60214	Computer Check	5/4/2017	ANTHEM INSURANCE COMPANIES, INC.	\$265,752.59	Cleared
60215	Computer Check	5/4/2017	APPLIED ENGINEERING SERVICES	\$1,045.00	Cleared
60216	Computer Check	5/4/2017	ART WITH A HEART	\$170.00	Outstanding
60217	Computer Check	5/4/2017	BETH MENG	\$75.00	Cleared
60218	Computer Check	5/4/2017	BOBBIE LANCASTER	\$1,125.00	Cleared
60219	Computer Check	5/4/2017	BONGO BOY MUSIC, INC.	\$300.00	Cleared
60220	Computer Check	5/4/2017	BRYNN A. NIGHTENHEISER	\$75.00	Cleared
60221	Computer Check	5/4/2017	CAREY INTERNATIONAL, INC.	\$138.70	Cleared
60222	Computer Check	5/4/2017	CATHERINE BOWIE	\$75.00	Cleared
60223	Computer Check	5/4/2017	CENTRAL LIBRARY (PETTY CASH)	\$68.52	Voided
60224	Computer Check	5/4/2017	CENTRAL SECURITY & COMMUNICATIONS	\$389.00	Cleared
60225	Computer Check	5/4/2017	CHI BLACKBURN	\$150.00	Cleared
60226	Computer Check	5/4/2017	CINTAS CORPORATION #018	\$46.51	Cleared
60227	Computer Check	5/4/2017	CITIZENS ENERGY GROUP	\$4,650.31	Cleared
60228	Computer Check	5/4/2017	CROSSROADS DOCUMENT SERVICES	\$47,434.41	Cleared
60229	Computer Check	5/4/2017	Daniel Axler	\$622.50	Cleared
60230	Computer Check	5/4/2017	GALE GROUP THE	\$258.32	Cleared
60231	Computer Check	5/4/2017	GAYLORD ARCHIVAL	\$131.35	Cleared
60232	Computer Check	5/4/2017	GLENDALE (PETTY CASH)	\$20.52	Cleared
60233	Computer Check	5/4/2017	GOLDMINE	\$44.95	Cleared
60234	Computer Check	5/4/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$580.00	Cleared
60235	Computer Check	5/4/2017	GUARDIAN	\$3,371.19	Cleared
60236	Computer Check	5/4/2017	Hall, Render, Killian, Heath & Lyman, P.C.	\$3,186.00	Cleared
60237	Computer Check	5/4/2017	INDIANA ASSN. OF THE DEAF	\$462.00	Cleared
60238	Computer Check	5/4/2017	INDIANA NEWSPAPERS, INC.	\$866.93	Cleared
60239	Computer Check	5/4/2017	INTERVIEW	\$9.97	Cleared
60240	Computer Check	5/4/2017	JEREMY SOUTH	\$200.00	Cleared
60241	Computer Check	5/4/2017	krM Architecture+	\$28,500.00	Cleared
60242	Computer Check	5/4/2017	LIBRARY WORKS, INC.	\$199.00	Cleared
60243	Computer Check	5/4/2017	MARION COUNTY PUBLIC HEALTH DEPT	\$600.00	Cleared
60244	Computer Check	5/4/2017	MARION COUNTY TREASURER	\$2,277.36	Cleared
60245	Computer Check	5/4/2017	MOVIE LICENSING USA	\$75.00	Cleared
60246	Computer Check	5/4/2017	Movietyme Video Productions	\$30.00	Cleared
60247	Computer Check	5/4/2017	Paypal	\$108.10	Voided
60248	Computer Check	5/4/2017	REPROGRAPHIX, INC.	\$36.75	Cleared
60249	Computer Check	5/4/2017	RFS GROUP LLC	\$1,614.80	Cleared
60250	Computer Check	5/4/2017	SCORE Chapter 006	\$300.00	Cleared
60251	Computer Check	5/4/2017	SHOEMAKER MOTION PICTURE COMPANY, LLC	\$625.10	Cleared
60252	Computer Check	5/4/2017	smarfish, inc.	\$1,500.00	Cleared
60253	Computer Check	5/4/2017	TANGIBLE PLAY, INC.	\$1,131.00	Cleared
60254	Computer Check	5/4/2017	POSTMASTER	\$1,100.00	Cleared
60255	Computer Check	5/4/2017	UNITED PARCEL SERVICE	\$369.78	Cleared
60256	Computer Check	5/4/2017	YMCA - ARTHUR JORDAN BRANCH	\$207.00	Cleared
60257	Computer Check	5/4/2017	CENTRAL LIBRARY (PETTY CASH)	\$68.52	Cleared
60258	Computer Check	5/5/2017	Paypal	\$162.20	Voided
60259	Computer Check	5/5/2017	Paypal	\$108.20	Cleared
60260	Computer Check	5/10/2017	CITIZENS ENERGY GROUP	\$1,723.92	Cleared
60261	Computer Check	5/11/2017	Arab Termite and Pest Control, Inc.	\$1,580.00	Cleared
60262	Computer Check	5/11/2017	AT&T	\$1,880.42	Cleared
60263	Computer Check	5/11/2017	AT&T	\$2,908.36	Cleared
60264	Computer Check	5/11/2017	BEECH GROVE SEWAGE WORKS	\$129.36	Cleared
60265	Computer Check	5/11/2017	Blackmore & Buckner Roofing LLC, a Tecta America Co.	\$642.40	Voided
60266	Computer Check	5/11/2017	BRADFORD SYSTEMS	\$175.00	Cleared
60267	Computer Check	5/11/2017	CENTRAL LIBRARY (PETTY CASH)	\$37.00	Cleared
60268	Computer Check	5/11/2017	ELIZABETH FRANKLIN	\$2,000.00	Cleared
60269	Computer Check	5/11/2017	ESPN THE MAGAZINE	\$11.97	Cleared
60270	Computer Check	5/11/2017	Hall, Render, Killian, Heath & Lyman, P.C.	\$1,728.00	Cleared
60271	Computer Check	5/11/2017	INTERNATIONAL MARKETPLACE COALITION	\$130.00	Cleared
60272	Computer Check	5/11/2017	Matthew Bender & Co., Inc	\$824.46	Cleared
60273	Computer Check	5/11/2017	PopCon LLC	\$425.00	Cleared
60274	Computer Check	5/11/2017	READING MIDWEST DISTRIBUTION, LLC	\$1,930.60	Cleared
60275	Computer Check	5/11/2017	REPROGRAPHIX, INC.	\$338.50	Cleared
60276	Computer Check	5/11/2017	RICOH USA, INC.	\$4,565.32	Cleared
60277	Computer Check	5/11/2017	ROSSY CASTILLO	\$50.00	Outstanding

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No.	Type	Date	Reference	Checks	Status
60278	Computer Check	5/11/2017	SECURITAS SECURITY SERVICES USA, INC.	\$14,779.16	Cleared
60279	Computer Check	5/11/2017	VERTIV SERVICES, INC.	\$10,740.00	Cleared
60280	Computer Check	5/11/2017	WEDJ FM - RADIO LATINA CONTINENTAL BROADCAST GROU	\$1,500.00	Cleared
60281	Computer Check	5/17/2017	AMERICRETE FOUNDATIONS, INC.	\$1,457.89	Outstanding
60282	Computer Check	5/17/2017	AREA WIDE ELECTRIC, INC.	\$16,357.89	Cleared
60283	Computer Check	5/17/2017	ASI SIGNAGE INNOVATIONS	\$637.00	Cleared
60284	Computer Check	5/17/2017	Genrich Custom Cabinetry & Millwork, Inc.	\$10,290.20	Cleared
60285	Computer Check	5/17/2017	GODBY HEATING, PLUMBING & ELECTRICAL	\$10,387.05	Cleared
60286	Computer Check	5/17/2017	LaForce, Inc.	\$6,384.60	Cleared
60287	Computer Check	5/17/2017	R.A.D. FABRICATION	\$4,838.50	Cleared
60288	Computer Check	5/17/2017	RICK THOMAS MASONRY, LLC	\$1,864.50	Cleared
60289	Computer Check	5/17/2017	SHAMROCK MECHANICAL COMPANY	\$4,044.20	Cleared
60290	Computer Check	5/17/2017	THOMPSON FABRICATION, LLC	\$4,997.00	Cleared
60291	Computer Check	5/18/2017	ACADEMIA CULTURAL, INC.	\$5,500.00	Cleared
60292	Computer Check	5/18/2017	ADP. LLC	\$556.14	Cleared
60293	Computer Check	5/18/2017	ASCAP	\$152.65	Cleared
60294	Computer Check	5/18/2017	BETH MENG	\$75.00	Cleared
60295	Computer Check	5/18/2017	BLACKMORE & BUCKNER ROOFING	\$642.40	Cleared
60296	Computer Check	5/18/2017	BONGO BOY MUSIC, INC.	\$150.00	Cleared
60297	Computer Check	5/18/2017	BRYNN A. NIGHTENHEISER	\$75.00	Outstanding
60298	Computer Check	5/18/2017	CATHERINE BOWIE	\$75.00	Outstanding
60299	Computer Check	5/18/2017	CAVALLO BUS LINES, LLC	\$1,435.50	Cleared
60300	Computer Check	5/18/2017	CINTAS CORPORATION #018	\$84.25	Cleared
60301	Computer Check	5/18/2017	CITIZENS ENERGY GROUP	\$2,690.76	Cleared
60302	Computer Check	5/18/2017	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	\$34,892.86	Cleared
60303	Computer Check	5/18/2017	COURT & COMMERCIAL RECORD	\$49.42	Cleared
60304	Computer Check	5/18/2017	INDIANA DEPARTMENT OF HOMELAND SECURITY	\$120.00	Cleared
60305	Computer Check	5/18/2017	INDIANA NEWSPAPERS, INC.	\$78.18	Outstanding
60306	Computer Check	5/18/2017	INDIANAPOLIS POWER & LIGHT COMPANY	\$72,940.58	Cleared
60307	Computer Check	5/18/2017	JEANNETTE HUESCA	\$150.00	Outstanding
60308	Computer Check	5/18/2017	JEREMY SOUTH	\$400.00	Cleared
60309	Computer Check	5/18/2017	JP MORGAN CHASE BANK	\$10,126.62	Cleared
60310	Computer Check	5/18/2017	JP MORGAN CHASE BANK	\$4,959.21	Cleared
60311	Computer Check	5/18/2017	MARION COUNTY PUBLIC HEALTH DEPT	\$1,600.00	Outstanding
60312	Computer Check	5/18/2017	MOVIE LICENSING USA	\$52.50	Cleared
60313	Computer Check	5/18/2017	SECURITAS SECURITY SERVICES USA, INC.	\$250.00	Cleared
60314	Computer Check	5/18/2017	SHALOM HEALTH CARE CENTER	\$25.00	Outstanding
60315	Computer Check	5/18/2017	SHARI M. WAGNER	\$150.00	Cleared
60316	Computer Check	5/18/2017	The Bank of New York Mellon Trust Co N.A	\$750.00	Cleared
60317	Computer Check	5/18/2017	TIPTON SOUND & LIGHTING	\$90.00	Outstanding
60318	Computer Check	5/18/2017	U.S. HealthWorks Medical Group IN, PC	\$312.22	Cleared
60319	Computer Check	5/18/2017	WASHINGTON TIMES NATIONAL WEEKLY	\$79.95	Cleared
60320	Computer Check	5/18/2017	YOUR AUTOMATIC DOOR COMPANY	\$175.00	Cleared
60321	Computer Check	5/22/2017	KEVIN J. COCQUYT	\$3,600.00	Cleared
60322	Computer Check	5/24/2017	AMERICRETE FOUNDATIONS, INC.	\$20,133.20	Outstanding
60323	Computer Check	5/24/2017	B & R SERVICES	\$4,590.55	Cleared
60324	Computer Check	5/24/2017	CITIZENS ENERGY GROUP	\$1,779.07	Cleared
60325	Computer Check	5/24/2017	Constellation NewEnergy Gas Division, LLC	\$1,678.58	Cleared
60326	Computer Check	5/24/2017	COOL PLANET, LLC	\$836.00	Cleared
60327	Computer Check	5/24/2017	DIVISION 7 METALS, INC.	\$32,227.40	Cleared
60328	Computer Check	5/24/2017	E & R ELECTRIC, INC.	\$22,948.29	Cleared
60329	Computer Check	5/24/2017	Genrich Custom Cabinetry & Millwork, Inc.	\$1,470.00	Cleared
60330	Computer Check	5/24/2017	GODBY HEATING, PLUMBING & ELECTRICAL	\$39,117.50	Cleared
60331	Computer Check	5/24/2017	INDIANA CONCRETE CUTTING, INC.	\$3,900.00	Outstanding
60332	Computer Check	5/24/2017	LaForce, Inc.	\$3,695.00	Cleared
60333	Computer Check	5/24/2017	MIDWEST SPECIALITIES, LLC	\$2,589.00	Cleared
60334	Computer Check	5/24/2017	NEW CASTLE GLASS & MIRROR, LLC	\$5,978.00	Cleared
60335	Computer Check	5/24/2017	R.A.D. FABRICATION	\$7,914.20	Cleared
60336	Computer Check	5/24/2017	RAINMAKERS LANDSCAPE & IRRIGATION, INC.	\$1,741.92	Cleared
60337	Computer Check	5/24/2017	REVENUE RECOVERY UNIT	\$258.00	Outstanding
60338	Computer Check	5/24/2017	RICK THOMAS MASONRY, LLC	\$5,330.00	Outstanding
60339	Computer Check	5/24/2017	SKYLINE ROOFING & SHEET METAL CO., INC.	\$13,368.90	Voided
60340	Computer Check	5/24/2017	SKYLINE ROOFING & SHEET METAL CO., INC.	\$13,368.90	Outstanding
60341	Computer Check	5/24/2017	ALA Registrations Department	\$375.00	Outstanding
60342	Computer Check	5/24/2017	ART WITH A HEART	\$170.00	Outstanding
60343	Computer Check	5/24/2017	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	\$975.00	Cleared
60344	Computer Check	5/24/2017	BETH MENG	\$75.00	Outstanding

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

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OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
60345	Computer Check	5/24/2017	BLACKMORE & BUCKNER ROOFING	\$1,340.35	Cleared
60346	Computer Check	5/24/2017	BRYNN A. NIGHTENHEISER	\$75.00	Outstanding
60347	Computer Check	5/24/2017	BUSINESS FURNITURE, LLC	\$325.00	Cleared
60348	Computer Check	5/24/2017	CATHERINE BOWIE	\$75.00	Outstanding
60349	Computer Check	5/24/2017	CENTER POINT PRESS	\$21.57	Outstanding
60350	Computer Check	5/24/2017	CENTRAL SECURITY & COMMUNICATIONS	\$107.50	Cleared
60351	Computer Check	5/24/2017	CHAIN STORE GUIDES, LLC	\$355.00	Cleared
60352	Computer Check	5/24/2017	CHC WELLNESS	\$300.00	Outstanding
60353	Computer Check	5/24/2017	CHRISTIAN BOOK DISTRIBUTORS	\$361.38	Outstanding
60354	Computer Check	5/24/2017	CINTAS CORPORATION #018	\$46.51	Cleared
60355	Computer Check	5/24/2017	COMMUNITY OCCUPATIONAL HEALTH SERVICES	\$1,835.00	Cleared
60356	Computer Check	5/24/2017	COUNCIL OF STATE GOVERNMENTS	\$175.50	Outstanding
60357	Computer Check	5/24/2017	COURT & COMMERCIAL RECORD	\$39.12	Cleared
60358	Computer Check	5/24/2017	CROSSROADS DOCUMENT SERVICES	\$54,541.71	Cleared
60359	Computer Check	5/24/2017	CULLIGAN OF INDIANAPOLIS	\$136.83	Cleared
60360	Computer Check	5/24/2017	DACO GLASS & GLAZING INC.	\$4,005.00	Cleared
60361	Computer Check	5/24/2017	DYNAMARK GRAPHICS GROUP	\$522.01	Outstanding
60362	Computer Check	5/24/2017	EDC EDUCATIONAL SERVICES	\$2,714.66	Cleared
60363	Computer Check	5/24/2017	GALE GROUP THE	\$9,634.41	Cleared
60364	Computer Check	5/24/2017	GORDON PLUMBING, INC.	\$179.44	Cleared
60365	Computer Check	5/24/2017	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	\$206.13	Cleared
60366	Computer Check	5/24/2017	INDIANA STATE LIBRARY	\$12,091.00	Outstanding
60367	Computer Check	5/24/2017	JACKSON SYSTEMS	\$537.00	Cleared
60368	Computer Check	5/24/2017	JEANNETTE HUESCA	\$75.00	Outstanding
60369	Computer Check	5/24/2017	KELSEY HELEN-KOTNIK	\$150.00	Cleared
60370	Computer Check	5/24/2017	KIT MEDIA	\$989.00	Outstanding
60371	Computer Check	5/24/2017	krM Architecture+	\$37,530.00	Outstanding
60372	Computer Check	5/24/2017	MARION COUNTY PUBLIC HEALTH DEPT	\$800.00	Cleared
60373	Computer Check	5/24/2017	METRIC ENVIRONMENTAL	\$1,631.65	Cleared
60374	Computer Check	5/24/2017	MILA & ME	\$500.00	Outstanding
60375	Computer Check	5/24/2017	Movietyme Video Productions	\$13,432.30	Outstanding
60376	Computer Check	5/24/2017	PCM-G	\$2,504.25	Outstanding
60377	Computer Check	5/24/2017	PFM AUTOMOTIVE.COM	\$319.92	Cleared
60378	Computer Check	5/24/2017	RFS GROUP LLC	\$1,876.46	Outstanding
60379	Computer Check	5/24/2017	RICOH USA, INC.	\$4,533.55	Cleared
60380	Computer Check	5/24/2017	SECURITAS SECURITY SERVICES USA, INC.	\$31,250.72	Cleared
60381	Computer Check	5/24/2017	SHOWCASES	\$637.20	Cleared
60382	Computer Check	5/24/2017	SONDHI SOLUTIONS	\$128.37	Cleared
60383	Computer Check	5/24/2017	TACTIC, LLC	\$1,537.50	Cleared
60384	Computer Check	5/24/2017	TRILITERAL, LLC	\$135.76	Cleared
60385	Computer Check	5/24/2017	U.S. HealthWorks Medical Group IN, PC	\$281.48	Cleared
60386	Computer Check	5/24/2017	THE UNIFORM HOUSE, INC.	\$67.08	Outstanding
60387	Computer Check	5/24/2017	United Northeast Community Development Corporation	\$200.00	Cleared
60388	Computer Check	5/24/2017	YMCA - ARTHUR JORDAN BRANCH	\$138.00	Cleared
60389	Computer Check	5/31/2017	APEX BENEFITS GROUP	\$12,500.00	Outstanding
60390	Computer Check	5/31/2017	APPLIED ENGINEERING SERVICES	\$3,545.00	Outstanding
60391	Computer Check	5/31/2017	Arab Termite and Pest Control, Inc.	\$1,416.00	Outstanding
60392	Computer Check	5/31/2017	ART WITH A HEART	\$170.00	Outstanding
60393	Computer Check	5/31/2017	Beech Grove (Petty Cash)	\$40.00	Outstanding
60394	Computer Check	5/31/2017	BETH MENG	\$75.00	Outstanding
60395	Computer Check	5/31/2017	BLACKMORE & BUCKNER ROOFING	\$307.44	Outstanding
60396	Computer Check	5/31/2017	BONGO BOY MUSIC, INC.	\$150.00	Outstanding
60397	Computer Check	5/31/2017	BRIGHTWOOD (PETTY CASH)	\$40.00	Outstanding
60398	Computer Check	5/31/2017	BRIGHTWOOD INVESTORS, LLC	\$3,976.00	Outstanding
60399	Computer Check	5/31/2017	BRYNN A. NIGHTENHEISER	\$75.00	Outstanding
60400	Computer Check	5/31/2017	CATHERINE BOWIE	\$75.00	Outstanding
60401	Computer Check	5/31/2017	CENTRAL LIBRARY (PETTY CASH)	\$100.00	Outstanding
60402	Computer Check	5/31/2017	COLLEGE AVENUE BRANCH (PETTY CASH)	\$60.00	Outstanding
60403	Computer Check	5/31/2017	DECATUR (PETTY CASH)	\$50.00	Outstanding
60404	Computer Check	5/31/2017	Shanika Heyward	\$50.00	Outstanding
60405	Computer Check	5/31/2017	Shanika Heyward	\$50.00	Outstanding
60406	Computer Check	5/31/2017	EAGLE BRANCH (PETTY CASH)	\$50.00	Outstanding
60407	Computer Check	5/31/2017	FLANNER HOUSE OF INDIANAPOLIS, INC.	\$2,716.67	Outstanding
60408	Computer Check	5/31/2017	FOUNTAIN BLOCK DEVELOPMENT L.P.	\$4,881.56	Outstanding
60409	Computer Check	5/31/2017	FOUNTAIN SQUARE (PETTY CASH)	\$20.00	Outstanding
60410	Computer Check	5/31/2017	JILL WETNIGHT	\$40.00	Outstanding
60411	Computer Check	5/31/2017	GALE GROUP THE	\$361.49	Outstanding

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

BANK REGISTER

OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
60412	Computer Check	5/31/2017	GLENDAL (PETTY CASH)	\$100.00	Outstanding
60413	Computer Check	5/31/2017	GLENDAL TOWN CENTER	\$24,333.33	Outstanding
60414	Computer Check	5/31/2017	GORDON PLUMBING, INC.	\$320.00	Outstanding
60415	Computer Check	5/31/2017	GREY HOUSE PUBLISHING	\$175.50	Outstanding
60416	Computer Check	5/31/2017	HAUGHVILLE (PETTY CASH)	\$30.00	Outstanding
60417	Computer Check	5/31/2017	IDADA	\$100.00	Outstanding
60418	Computer Check	5/31/2017	INDIANA WRITER'S CENTER	\$200.00	Outstanding
60419	Computer Check	5/31/2017	INFOZONE (PETTY CASH)	\$50.00	Outstanding
60420	Computer Check	5/31/2017	SUE KENNEDY	\$10.00	Outstanding
60421	Computer Check	5/31/2017	JEANNETTE HUESCA	\$75.00	Outstanding
60422	Computer Check	5/31/2017	JEREMY SOUTH	\$400.00	Outstanding
60423	Computer Check	5/31/2017	LAKESHORE LEARNING MATERIALS	\$393.86	Outstanding
60424	Computer Check	5/31/2017	LAUREN HUBER	\$400.00	Outstanding
60425	Computer Check	5/31/2017	LAWRENCE (PETTY CASH)	\$50.00	Outstanding
60426	Computer Check	5/31/2017	NORA (PETTY CASH)	\$100.00	Outstanding
60427	Computer Check	5/31/2017	NORA (PETTY CASH)	\$25.00	Outstanding
60428	Computer Check	5/31/2017	OUTREACH (PETTY CASH)	\$40.00	Outstanding
60429	Computer Check	5/31/2017	OUTREACH (PETTY CASH)	\$30.00	Outstanding
60430	Computer Check	5/31/2017	SOUTHPORT (PETTY CASH)	\$95.00	Outstanding
60431	Computer Check	5/31/2017	SPADES PARK (PETTY CASH)	\$40.00	Outstanding
60432	Computer Check	5/31/2017	SPADES PARK (PETTY CASH)	\$30.00	Outstanding
60433	Computer Check	5/31/2017	WARREN (PETTY CASH)	\$100.00	Outstanding
60434	Computer Check	5/31/2017	WAYNE (PETTY CASH)	\$65.00	Outstanding
60435	Computer Check	5/31/2017	WEST INDIANAPOLIS (PETTY CASH)	\$50.00	Voided
60436	Computer Check	5/31/2017	WORLD CHAMBER OF COMMERCE DIRECTORY	\$168.00	Outstanding
60437	Computer Check	5/31/2017	J&G CARPET PLUS	\$1,425.00	Outstanding
60438	Computer Check	5/31/2017	WEST INDIANAPOLIS (PETTY CASH)	\$50.00	Outstanding
Total				\$2,204,711.08	

Summary by Transaction Type:

Computer Check	\$1,067,629.86
EFT Check	\$1,137,081.22
Total Payments	\$2,107,466.70
Total Voided Items	\$97,244.38

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

No.	Type	Date	Reference	Checks	Status
539	EFT Check	5/5/2017	FIDELITY INVESTMENTS	\$5,366.61	Cleared
540	EFT Check	5/5/2017	AMERICAN UNITED LIFE INSURANCE CO	\$3,837.00	Cleared
541	EFT Check	5/5/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$7,334.21	Cleared
542	EFT Check	5/11/2017	DELTA DENTAL	\$2,896.69	Cleared
543	EFT Check	5/19/2017	AMERICAN UNITED LIFE INSURANCE CO	\$3,837.00	Cleared
544	EFT Check	5/19/2017	FIDELITY INVESTMENTS	\$5,366.61	Cleared
545	EFT Check	5/19/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$7,322.24	Cleared
3063	Computer Check	5/4/2017	AMERICAN UNITED LIFE INSURANCE CO	\$221.17	Cleared
3064	Computer Check	5/4/2017	ANTHEM INSURANCE COMPANIES, INC.	\$57,947.41	Cleared
3065	Computer Check	5/4/2017	GUARDIAN	\$11,537.28	Cleared
3066	Computer Check	5/11/2017	AFSCME COUNCIL IKOC 962	\$2,202.87	Cleared
3067	Computer Check	5/11/2017	LegalShield	\$320.25	Cleared
3068	Computer Check	5/18/2017	The Indianapolis Public Library Foundation	\$814.87	Cleared
			Total	<u>\$109,004.21</u>	

Summary by Transaction Type:

Computer Check	\$73,043.85
EFT Check	\$35,960.36
Total Payments	\$109,004.21
Total Voided Items	\$0.00

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
FINES ACCOUNT

No.	Type	Date	Reference	Checks	Status
624	Computer Check	5/4/2017	ALICIA A. REUTER	\$43.48	Cleared
625	Computer Check	5/4/2017	CHRISTOPHER PATRICK MAGEE	\$36.00	Outstanding
626	Computer Check	5/4/2017	DANA NICOLE AMES	\$39.60	Cleared
627	Computer Check	5/4/2017	HALEY LOWES	\$50.25	Voided
628	Computer Check	5/4/2017	LILLIAN LYNN DAVIS	\$4.50	Outstanding
629	Computer Check	5/4/2017	MIA JANELLE MATHIS	\$38.95	Cleared
630	Computer Check	5/4/2017	SHAUNA SIDHOM	\$20.99	Outstanding
631	Computer Check	5/11/2017	STACY LOWES	\$50.25	Cleared
632	Computer Check	5/18/2017	IPFW HELMKE LIBRARY	\$75.00	Outstanding
633	Computer Check	5/18/2017	TARAJI LABENA HAREWOOD	\$3.00	Outstanding
634	Computer Check	5/24/2017	JUDITH MILLER	\$59.98	Outstanding
635	Computer Check	5/24/2017	LINDA POPP	\$25.00	Outstanding
636	Computer Check	5/24/2017	LISA BURKES	\$9.95	Outstanding
637	Computer Check	5/24/2017	PAMELA SUE BAILEY	\$65.00	Outstanding
Total				<u>\$521.95</u>	

Summary by Transaction Type:

Computer Check	\$521.95
EFT Check	\$0.00
Total Payments	\$471.70
Total Voided Items	\$50.25

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

No.	Type	Date	Reference	Checks	Status
1395	EFT Check	5/4/2017	DEAF COMMUNITY SERVICES	\$360.00	Cleared
1396	EFT Check	5/4/2017	INGRAM LIBRARY SERVICES	\$586.63	Cleared
1397	EFT Check	5/4/2017	KLINES QUALITY WATER, INC.	\$58.90	Cleared
1398	EFT Check	5/4/2017	RUBY TREGNAGO	\$400.00	Cleared
1399	EFT Check	5/4/2017	TITAN ASSOCIATES	\$420.75	Cleared
1400	EFT Check	5/11/2017	Baker & Taylor	\$994.08	Cleared
1401	EFT Check	5/11/2017	CDW GOVERNMENT, INC.	\$149.37	Cleared
1402	EFT Check	5/11/2017	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$703.01	Cleared
1403	EFT Check	5/11/2017	LUNA MUSIC	\$47.13	Cleared
1404	EFT Check	5/11/2017	RUBY TREGNAGO	\$200.00	Cleared
1405	EFT Check	5/18/2017	Baker & Taylor	\$29.14	Cleared
1406	EFT Check	5/24/2017	BAKER & TAYLOR	\$164.23	Cleared
1407	EFT Check	5/24/2017	INGRAM LIBRARY SERVICES	\$12,734.06	Cleared
1408	EFT Check	5/24/2017	KLINES QUALITY WATER, INC.	\$43.90	Cleared
1409	EFT Check	5/24/2017	RUBY TREGNAGO	\$600.00	Cleared
1410	EFT Check	5/31/2017	RUBY TREGNAGO	\$200.00	Outstanding
1411	EFT Check	5/31/2017	TOY INVESTMENTS, INC.	\$58,199.80	Outstanding
5826	Computer Check	5/4/2017	A CLASSIC PARTY RENTAL CO.	\$62.50	Cleared
5827	Computer Check	5/4/2017	ERIN WEBSTER WEIR	\$28.98	Cleared
5828	Computer Check	5/4/2017	IMMIGRANT WELCOME CENTER	\$187.50	Cleared
5829	Computer Check	5/4/2017	INDY TRANSLATIONS, LLC	\$50.00	Cleared
5830	Computer Check	5/4/2017	LAWRENCE (PETTY CASH)	\$30.93	Cleared
5831	Computer Check	5/4/2017	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$1,200.00	Cleared
5832	Computer Check	5/4/2017	MAYRA OSEGUERA	\$400.00	Cleared
5833	Computer Check	5/4/2017	PRECISE PRINTING PLUS SIGNS	\$115.00	Cleared
5834	Computer Check	5/4/2017	Records Pro/ShredMonkey/MedMonkey	\$94.00	Cleared
5835	Computer Check	5/4/2017	WAYNE (PETTY CASH)	\$29.00	Cleared
5836	Computer Check	5/11/2017	A CLASSIC PARTY RENTAL CO.	\$3,124.85	Cleared
5837	Computer Check	5/11/2017	CREATIVE AQUATIC SOLUTIONS, LLC	\$210.00	Cleared
5838	Computer Check	5/11/2017	CULLIGAN OF INDIANAPOLIS	\$23.12	Cleared
5839	Computer Check	5/11/2017	FALICIA BREWER, MA PRESIDENT	\$500.00	Cleared
5840	Computer Check	5/11/2017	FATHERS & FAMILIES CENTER	\$1,000.00	Outstanding
5841	Computer Check	5/11/2017	JENNIFER HUTSON	\$71.40	Cleared
5842	Computer Check	5/11/2017	KIMBERLY ANDERSEN	\$35.79	Cleared
5843	Computer Check	5/11/2017	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$200.00	Cleared
5844	Computer Check	5/11/2017	MAYRA OSEGUERA	\$200.00	Cleared
5845	Computer Check	5/11/2017	MILLER TRANSPORTATION	\$210.00	Voided
5846	Computer Check	5/11/2017	VLADIMIR KRAKOVICH	\$500.00	Cleared
5847	Computer Check	5/11/2017	YEFIM PASTUKH	\$500.00	Cleared
5848	Computer Check	5/18/2017	ADAM TODD	\$73.58	Outstanding
5849	Computer Check	5/18/2017	DELIA BLANCHARD	\$187.96	Cleared
5850	Computer Check	5/18/2017	DORIENE SMITHER	\$210.60	Outstanding
5851	Computer Check	5/18/2017	JENNIFER HUTSON	\$213.99	Cleared
5852	Computer Check	5/18/2017	MELINDA MULLICAN	\$144.50	Cleared
5853	Computer Check	5/18/2017	NORA (PETTY CASH)	\$18.15	Outstanding
5854	Computer Check	5/18/2017	RHONDA OLIVER	\$112.49	Outstanding
5855	Computer Check	5/18/2017	SHANIKA HEYWARD	\$23.93	Cleared
5856	Computer Check	5/24/2017	ABRACADABRA	\$210.00	Outstanding
5857	Computer Check	5/24/2017	ANDREW SCHEMM	\$100.00	Cleared
5858	Computer Check	5/24/2017	BIG CAR MEDIA, INC.	\$600.00	Outstanding
5859	Computer Check	5/24/2017	CREATIVE AQUATIC SOLUTIONS, LLC	\$284.95	Cleared
5860	Computer Check	5/24/2017	Shanika Heyward	\$33.00	Cleared
5861	Computer Check	5/24/2017	ED FERRER	\$150.00	Outstanding
5862	Computer Check	5/24/2017	GOOSE THE MARKET	\$156.96	Outstanding
5863	Computer Check	5/24/2017	INDIANA BLACK EXPO/EOF	\$600.00	Cleared
5864	Computer Check	5/24/2017	INDIANAPOLIS NEIGHBORHOOD RESOURCE CE	\$405.00	Cleared
5865	Computer Check	5/24/2017	INDY PRIDE, INC.	\$350.00	Cleared
5866	Computer Check	5/24/2017	Jayne Walters	\$21.29	Outstanding
5867	Computer Check	5/24/2017	KONSTANTIN UMANSKY	\$250.00	Cleared
5868	Computer Check	5/24/2017	LINDSAY HADDIX	\$59.97	Outstanding
5869	Computer Check	5/24/2017	LUNA LANGUAGE SERVICES	\$70.00	Outstanding
5870	Computer Check	5/24/2017	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$200.00	Cleared

5871	Computer Check	5/24/2017	MELISSA WOOTON	\$580.05	Cleared
5872	Computer Check	5/24/2017	RITZ CHARLES CARMEL	\$309.00	Outstanding
5873	Computer Check	5/24/2017	SHANIKA HEYWARD	\$60.29	Cleared
5874	Computer Check	5/24/2017	SHERRY HONG	\$250.00	Outstanding
5875	Computer Check	5/24/2017	SUE KENNEDY	\$72.31	Outstanding
5876	Computer Check	5/24/2017	YARDART	\$85.00	Cleared
5877	Computer Check	5/24/2017	SHANIKA HEYWARD	\$194.17	Cleared
5878	Computer Check	5/31/2017	ADAM RIVIERE	\$150.00	Outstanding
5879	Computer Check	5/31/2017	BOBBIE LANCASTER	\$225.00	Voided
5880	Computer Check	5/31/2017	HOLLY GARRETT	\$100.00	Outstanding
5881	Computer Check	5/31/2017	JUMP FOR JOY	\$150.00	Outstanding
5882	Computer Check	5/31/2017	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$200.00	Outstanding
5883	Computer Check	5/31/2017	MAYRA OSEGUERA	\$200.00	Outstanding
5884	Computer Check	5/31/2017	MELINDA MULLICAN	\$67.68	Outstanding
5885	Computer Check	5/31/2017	SHANIKA HEYWARD	\$344.76	Outstanding
5886	Computer Check	5/31/2017	A PIECE OF CAKE PARTY & EVENT	\$280.00	Outstanding
			Total	<u>\$92,408.70</u>	

Summary by Transaction Type:

Computer Check	\$16,517.70
EFT Check	\$75,891.00
Total Payments	\$91,973.70
Total Voided Items	\$435.00

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY - JUNE 26, 2017 - PERSONNEL ACTIONS - RESOLUTION 20-2017

NEW HIRES:				
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	HIRE DATE
Madison Stone	Hourly Summer Reading Clerk	Decatur	\$10.50	5/22/2017
William Haeberle	Page	Franklin Road	\$9.15	5/22/2017
La'Kayla Day	Page	East 38th	\$9.15	5/22/2017
Kaitlin Emmert	Hourly Summer Reading Clerk	Garfield Park	\$10.50	5/22/2017
Alexander McGrath	Hourly Summer Reading Clerk	Program Development	\$10.50	5/22/2017
Alexandria Edminster	Hourly Summer Reading Clerk	Learning Curve	\$10.50	5/22/2017
Isra Haider	Hourly Summer Reading Clerk	College	\$10.50	5/22/2017
Dillon Huisman	Page	College	\$9.15	5/22/2017
Anika Williams	Public Services Librarian Part-Time (20 hours)	Irvington	\$18.00	6/6/2017
Adrian Hudson	Page	East 38th	\$9.15	6/6/2017
William Knauth	Metadata Specialist	Collection Management	\$19.08	7/18/2017
Janeika Matthews	Hourly Summer Reading Clerk	Outreach	\$10.50	6/6/2017
Gwen Walters	Page	Garfield Park	\$9.15	6/6/2017
Jon Stinson	Hourly Job Center Assistant	Central	\$10.20	6/6/2017
Julie Wilber	Hourly Summer Reading Clerk	Outreach	\$10.50	6/6/2017
Makeda Stewart	Hourly Summer Reading Clerk	Outreach	\$10.50	6/6/2017
Zoe Bowen	Page	Spades Park	\$9.15	6/6/2017
Cindy Singer	Library Assistant II	Wayne	\$11.85	6/19/2017

INTERNAL CHANGES:							
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	OLD JOB TITLE	OLD LOCATION	OLD HOURLY RATE	EFFECTIVE DATE
Shauna Walters	Hourly Summer Reading Clerk	Lawrence	\$11.85	Page	Lawrence	\$9.15	5/28/2017
Dawn Hawkins	Hourly Summer Reading Clerk	East 38th	\$11.85	Hourly Library Assistant II	Lawrence	\$11.85	5/28/2017
Deborah Ratz	Library Assistant II	Garfield Park	\$12.65	Library Assistant II Part-Time (20 Hours)	Garfield Park	\$12.65	5/29/2017
Jennifer Pierpont	Library Assistant II Part-Time (20 hours)	Wayne	\$11.85	Page	Wayne	\$9.52	6/11/2017
Mollie Beaumont	Supervisor Librarian	Central	\$20.37	Public Services Librarian	Lawrence	\$18.36	6/26/2017
Richard Foster	Library Assistant II (Part-Time 24 Hours)	Decatur	\$12.09	Library Assistant II Part-Time (20 Hours)	Spades Park	\$12.09	6/25/2017
Kadiesha Ricks	Hourly Library Assistant II	College	\$11.85	Hourly Summer Reading Clerk	College	\$11.85	5/28/2017
Brandi Winston	Circulation Supervisor I	Garfield Park	\$18.00	Library Assistant II	Warren	\$12.65	7/9/2017
Cristal Beatty	Library Assistant II Part-Time (20 hours)	Beech Grove	\$11.85	Hourly Computer Lab Assistant II	InfoZone	\$12.92	7/9/2017
Robyn McKinney	Page	East 38th	\$9.15	Hourly Summer Reading Clerk	East 38th	\$11.85	6/11/2017
Isaiah Stevenson	Hourly Summer Reading Clerk	East 38th	\$11.85	Page	East 38th	\$9.15	6/11/2017

SEPARATIONS:					
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	YEARS OF SERVICE	EFFECTIVE DATE
Johanna Ortez	Hourly Library Assistant II	Pike	\$12.33	1 year and 9 months	5/17/2017
Zachary Balgeman	Page	Central	\$9.15	1 month	5/24/2017
Sylvia Andrews	Hourly Public Services Associate I	Central	\$14.36	1 year and 4 months	5/21/2017
Erin Webster Weir	Public Services Librarian	Pike	\$19.05	9 years and 6 months	6/4/2017

Dennis Christine	Hourly Job Center Assistant	Pike	\$10.40	1 year and 1 month	6/6/2017
Pamela Sandlin	Hourly Bookmobile Driver/Clerk	Outreach	\$13.45	15 years and 11 months	3/13/2017

INACTIVE:

EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	EFFECTIVE DATE
Jonathon Phillippe	Page	Franklin Road	\$9.33	5/15/2017
Christine Haraburda	Hourly Library Assistant II	Central	\$11.85	5/1/2017

RE-ACTIVATE:

EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	EFFECTIVE DATE
Laura Miller	Hourly Summer Reading Clerk	Lawrence	\$11.85	5/28/2017
Sydney Brown	Hourly Summer Reading Clerk	Lawrence	\$11.85	5/28/2017
Meliyah Harris	Hourly Summer Reading Clerk	Lawrence	\$11.85	5/28/2017
Hannah Kraus	Page	Warren	\$9.15	5/28/2017
Naomi D'Andrea	Page	Pike	\$9.65	5/28/2017
Anna Salinas	Hourly Summer Reading Clerk	East Washington	\$11.85	5/28/2017
Bess Yeager	Hourly Summer Reading Clerk	Learning Curve	\$11.85	5/24/2017
Bronwynn Woodsworth	Hourly Summer Reading Clerk	Learning Curve	\$11.85	6/5/2017
Megan Matthews	Hourly Summer Reading Clerk	Pike	\$11.85	5/28/2017
Barbara Trulock	Page	Glendale	\$9.33	6/11/2017

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
TRAVEL AND TRAINING ACTION
RESOLUTION 20- 2017

WHEREAS it is the opinion of the board that the following individuals:

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

Name	Branch/Department	Cost Center	City/State	Conference Name	Fund	Registration	Lodging	Travel/Milage	Per Diem	Total
Emilie Lynn	OUT	1506	Indianapolis, IN	CYPD	10	\$ 250.00				\$ 250.00
Sarah Batt	CMSA	1201	San Antonio, TX	ISTE	13	\$ 370.00	\$ 850.00	\$ 650.00	\$ 150.00	\$ 2,020.00
Deb Ehret	SPK	2018	West Lafayette, IN	MCLA	10			\$ 75.00		\$ 75.00
Kirstsen Weaver	PDA	1501	Louisville, KY	YALSA	10	\$ 248.00		\$ 175.00	\$ 60.00	\$ 483.00
Priscilla Bell	FLH	2010	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Teresa Beach	OUT	1506	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Juli Wright	GPK	2016	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Michelle Sharp	CEN	1403	Louisville, KY	YALSA	10	\$ 327.00	\$ 290.18	\$ 168.32	\$ 60.00	\$ 845.50
Kirstsen Weaver	PDA	1501	Indianapolis, IN	GEN CON	10	\$ 120.00		\$ 40.00		\$ 160.00
Shelby Graam	COL	2002	Indianapolis, IN	GEN CON	10	\$ 120.00		\$ 25.00		\$ 145.00
Kevin Summers	SOU	2013	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Kathleen Laratta	PIK	2015	Indianapolis, IN	CYPD	10	\$ 250.00				\$ 250.00
Abby Brown	PDA	1501	Indianapolis, IN	CYPD	10	\$ 250.00				\$ 250.00
Stefany Boleyn	OUT	1506	Indianapolis, IN	CYPD	10	\$ 175.00				\$ 175.00
Teresa Beach	OUT	1506	Indianapolis, IN	CYPD	10	\$ 250.00				\$ 250.00
Thomas Childress	E. 38th St	2008	Indianapolis, IN	CYPD	10	\$ 250.00				\$ 250.00
Shanika Heyward	E. 38th St	2008	Muncie, IN	International Dyslexia Asso.	10	\$ 725.00				\$ 725.00
Nichelle Hayes	CEN	1412	Atlanta,GA	BCALA	35	\$ 350.00	\$ 1,000.00	\$ 350.00	\$ 180.00	\$ 1,880.00
NichelleHayes	CEN	1412	Ny/Baltimore/DC	Harlem book fair	35		\$ 2,000.00	\$ 1,000.00	\$ 210.00	\$ 3,210.00
Janette Dollar	CBSS	1406	Chicago, IL	ALA	10				\$ 30.00	\$ 30.00
Mary Luzader	EAG	2007	Indianapolis, IN	CYPD	10	\$ 250.00				\$ 250.00
Rebecca Blandford	CBSS	1406	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Kendra Luppino	CMSA	1203	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Erin Murphy	IRV	2004	Indianapolis, IN	GEN CON	10	\$ 130.00		\$ 20.00		\$ 150.00

										Total
Regina Scott	CMSA	1203	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Nichelle Hayes	CBLC	1401	Chicago, IL	Go on girl book club	35	\$ 325.00	\$ 690.00	\$ 150.00	\$ 150.00	\$ 1,315.00
Genira Newell	LAW	2013	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Shaina Switzer	LAW	2013	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Katie Flgel-Friedercks	FRA	2021	Chicago, IL	ALA	10				\$ 30.00	\$ 30.00
Abby Brown	PDA	1501	Atlanta, GA	NAEYC	10	\$ 494.00	\$ 1,231.00	\$ 200.00	\$ 135.00	\$ 2,060.00
Kim Bush	CLS	1401	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Elena McGrath	CLS	1401	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Debra Young	CLS	1401	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Angela Carson	CMSA	1201	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
Karen Perry	FRA	2021	Indianapolis, IN	CYPD	10	\$ 250.00				\$ 250.00
Jackie Nytes	CEO	1001	Chicago, IL	ALA	10	\$ 300.00	\$ 525.00	\$ 275.00	\$ 60.00	\$ 1,160.00
Cordia Watkins	MAC	2030	Atlanta, GA	BCLA	10		\$ 201.98	\$ 50.00	\$ 60.00	\$ 311.98
Nichelle Smith	NOR	2014	Indianapolis, IN	The difference is you	10				\$ 30.00	\$ 30.00
Angela St Clair Porter	LAW	2013	Indianapolis, IN	CYPD	10	\$ 250.00				\$ 250.00
Lauren Freeman	OUT	1506	Atlanta, GA	BCLA	10		\$ 405.30		\$ 30.00	\$ 435.30
Anthony Radford	PDA	1501	Atlanta, GA	BCLA	10		\$ 178.59	\$ 25.00	\$ 30.00	\$ 233.59
Denyce Malone	FLH	2010	St. Charles, IL	ALA leadership institute	10	\$ 1,650.00		\$ 236.00	\$ 120.00	\$ 2,006.00
Nichelle Hayes	CBLC	1412	NY/Baltimore/DC	QBR/The black book	35		\$ 2,000.00	\$ 1,000.00	\$ 210.00	\$ 3,210.00
Juli Swisher	CMSA	1203	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
										\$ 23,040.37

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE JOINT MEETING OF LIBRARY BOARD COMMITTEES
JUNE 13, 2017**

The Indianapolis-Marion County Public Library Board Committees met in a Joint Meeting at the Library Services Center, 2450 North Meridian Street, on Tuesday, June 13, 2017 at 4:05 p.m. pursuant to notice given.

1. Call To Order

Dr. Wantz called the meeting to order.

2. Roll Call

Members present: Ms. Charleston, Ms. Crenshaw, Dr. Jett, Rev. Robinson, Ms. Sanders and Dr. Wantz

Members absent: Ms. Payne

COMMITTEE REPORTS

3. Facilities Committee (Lillian L. Charleston, Chair; Rev. T. D. Robinson, Joanne M. Sanders) – Staff Liaison: Sharon Smith

Resolution – Establishing Responsible Bidding Practices and Submission Requirements for Publicly Bid Projects

- Mike Coghlan stated a draft of this resolution had been submitted last month in Briefing Report form. No comments from Board Members have been received concerning the draft resolution.
- The City County Council passed in April 2016 Proposal 160, titled Responsible Bidding Practices and Submission Requirements concerning public works projects over \$150,000. The intent of Proposal 160 is to enhance the ability of the City to identify responsive and responsible bidders consistent with the Public Works Statute IC 36-1-12.
- Subsequently the Council passed Special Resolution 161 urging the municipal corporations to consider and adopt similar responsible bidding practices and submission requirements.
- The Resolution is the culmination of a review of current IndyPL public bidding practices, consideration of resolutions adopted by five other Indiana communities with substantially similar provisions, and analysis of how best to meet the goal of identifying responsive and responsible bidders.

- After discussion, The Facilities Committee moved to forward the vote on the Resolution to the full Board at the regular meeting in July.

Resolution – Haughville Branch Update Project

- The Haughville Branch opened in 2003 and this is the first major update to the Branch.
- An Invitation to Quote was issued on May 18, 2017 to five (5) Vendors known to be capable of providing the construction services
- The Scope of Work was developed by the designers, Lohr Design, with significant input from the Haughville Branch and Facilities staff.
- The Project will include consolidation of the Information and Circulation Desks; additional seating for short term browsing; reorganizing the patron computer layout; and accommodations for digital signage.
- Two (2) quotes were received by the deadline of June 8, 2017.
- Facilities Staff recommends Board approval to award a contract for construction services to Marten Construction Management, Inc., Indianapolis, IN.
- The total cost of the work is \$102,936.00 and will be funded from the Operating Fund (Fund 10).
- The preliminary project schedule shows beginning work on site on September 11, 2017 and a completion date of November 10, 2017.
- After discussion, The Facilities Committee moved to forward the vote on the Resolution to the full Board at the regular meeting in July.

Briefing Report – Action Item Scheduled for the July 2017 Facilities Committee Meeting – Approval to Award a Services Contract for Security Officer and Alarm Response Services

- The current vendor for the Services is Securitas Security Services USA, Inc.
- The contract expired on March 31, 2017, and they are performing Services on a month-to-month basis.
- Information on the 2017 budget for security services and the nine (9) branches currently receiving Security Services will be included in the Briefing Report.
- An RFP was issued on April 13, 2017 seeking proposals for a 3-year Services contract with option for up to a three-year renewal. The RFP requests an hourly-rate for off-duty police officers if it is decided to implement this service.
- Responses were received on May 18, 2017 from six (6) Vendors. Information on the Vendor's certifications will be included in the Briefing Report.
- IndyPL staff will evaluate all proposals received and report the results to the Facilities Committee at the July meeting. Training of the Officers is one (1) of the criteria being considered in the evaluation.

- The cost for the services will be funded from the Operating Fund (Fund 10) during the contract term.

Briefing Report – Action Item Scheduled for the July 2017 Facilities Committee Meeting – Approval to Award a Contract for the Library Services Center Automated Materials Handling System

- IndyPL prepared performance specifications for the Library Services Center Automated Materials Handling Systems (AMHS) to allow for a thorough evaluation of the proposals received.
- Public notices were issued, the RFP was posted to the Library website, and known Vendors were contacted. Also a site tour/Pre-proposal Conference was held for all prospective Vendors.
- Three (3) Vendors submitted Proposals by the May 17, 2017 deadline.
- The Evaluation Committee is continuing to review the proposals receive and will report the results to the Facilities Committee at the July meeting.
- It was noted that additional time is needed for the Evaluation Committee to check references, visit completed installations, and review processes.
- The preliminary Project schedule targets a starting date of August 10, 2017, and a substantial completion date of November 30, 2017.
- The budget for the AMHS is \$600,000.00 and will be funded from the Library Improvement Reserve Fund (LIRF 11).

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

4 a. Announcement – Denyce Malone, Manager, Flanner House Branch, selected for American Library Association (“ALA”) Leadership Institute

The Board, Jackie and gallery congratulate Denyce on her being chosen for the ALA Leadership Institute. Denyce speaks to the board about how she was chosen and what she is looking forward to learning.

Ms. Crenshaw discusses retention meeting between herself, Katherine Lerg and Pat Payne. She informed she was surprised to learn that many young people are not interested in long term employment with the library, but use their time at the library for the opportunities and training that we can provide them as they are trying to gain experience.

4 b. Briefing Report – Use of Tuition Reimbursement Funds

Katherine explains how the Manager, Organizational Learning & Development position was created and what functions that area of HR performs.

Katherine explains the Tuition Reimbursement Program. The Board would like Katherine to explore options as to tuition/certification assistance being paid up front instead of employee having to pay money out of pocket.

4 c. Briefing Report – Proposed Adjustments to Pay Grades

Katherine explains the reasoning behind the proposed adjustments to the lowest four pay grades. Dr. Jett would like Katherine to provide alternative options to the proposal submitted. She and Ms. Charleston would also like to know data from other libraries as to their pay for the same positions. The board would like further explanation as to how the hourly amounts for each pay grade were chosen. Katherine advises that another comp study is not due until 2019-2020. Ms. Crenshaw applauds Ms. Payne's efforts as to employee retention. Katherine explained that while preparing her proposal she tried to keep figures manageable within the existing salary structure. She advises that she is always checking the market rates for positions and keeping up with current issues that affect pay.

5. **Finance Committee (Dr. Terri Jett, Chair; Lillian L. Charleston, Joanne M. Sanders) – Staff Liaison: Becky Dixon**
 - a. **Resolution – Transfers Between Classifications & Accounts.** Ms. Dixon reviewed transfers that need to be made within the Operating Fund, the Capital Projects Fund, and the Rainy Day Fund. The transfers in the Operating Fund are to provide funding for new signage at Central due to the changes made for the “reimagine project” and the replacement of two vehicles. The transfer in the Capital Projects Fund is to cover the installation cost of a safe purchased for the Library's Special Collections at Central. The transfer in the Rainy Day Fund is to reallocate funds from capital to other charges and services. These transfers do not affect the Library's total 2017 budget.
 - b. **Briefing Report – Liability Insurance.** Marty Dezelan from Arthur Gallagher Risk Management was present to discuss the Library's Liability Insurance renewal for the coverage year 8/1/17-7/31/18. Staff recommends the Library renew its contract with the Hartford for the coverage year 8/1/17-7/31/18. The Hartford provided their initial quote for coverage with the intention of building a long term relationship with the Library in 2013. For the coverage year 8/1/17-7/31/18, the Hartford has quoted premiums at \$394,605 which is a 1.4% increase from the previous year. Mr. Dezelan explained this increase is due to the addition of the Beech Grove Branch to the Library's property coverage in 2017.
 - c. **Other Business – 2018 Budget.** Ms. Dixon noted that a revised calendar of the 2018 budget process is included in the Board's packets. A draft budget will be brought to the July 11th Committee Meeting and the Library's public hearing on the budget will be held at the August 15th Board Committee Meeting. The Municipal Corporations Committee hearing on the Library's budget will be held on September 20, 2017. Ms. Dixon noted that Board Members are invited to attend this meeting to voice their support of the budget, if they are available.

6. Other Business

- a. **Update on the Center for Black Literature and Culture** – Nichelle Hayes, Special Collections Librarian, provided an update on the Center.

She noted that the Grand Opening is scheduled for October 21, 2017 and it is hoped that Roland Martin from Washington, D.C. will be the speaker that day. Ms. Hayes explained that the Center will include works from nationally known authors such as Maya Angelou as well as Indiana authors such as Mari Evans. She gave the analogy that the Center will be a place of windows and mirrors. Patrons will be able to enjoy the diverse offerings of the Center and also see themselves in the collection. The Center will offer programming, author events, genealogy conferences and artistic exhibits.

Ms. Hayes thanked the members of the Library's African American History Committee for their assistance with the Center.

She concluded by noting that opening the Center is a "BHAG" (Big Hairy Audacious Goal) and everyone is excited about working on this project and they are looking forward to the opening.

Jackie Nytes, Chief Executive Officer, mentioned that she will share the Vision Book (renderings) from RLR, the local company that is designing the Center at Central Library, at next month's meeting.

- b. **Imagine It Projects** – John Helling, Director, Public Services, distributed a flyer on the Imagine It event to be held at Ash & Elm on June 15, 2017 at 7:00 pm. The event is a fundraiser for the IndyPL Foundation. The event will highlight project presentations given by the following Library staff members on the noted topics. They are:

Josh Crain – Book Bike
 Tracy Hilton – Pack Horse Librarian
 Jackie Kelly – The Brushmaster

At the conclusion of the presentations the audience will vote on a winner and that project will be implemented by the Library in 2018. He commented that this is an opportunity for our librarians to showcase their talents. Everyone hopes that this will become an annual event.

Ms. Sanders inquired if the winner will receive a monetary prize. Mr. Helling advised that the prize money will be used for the project and the individual will receive recognition via social media.

In answer to Ms. Charleston's question, Mr. Helling replied that the idea to do this had been his. It was similar to a program he had been involved with in Kansas City.

- c. **Library Board Retreat Possibilities** – Dr. Wantz announced that he was hopeful that a Board Retreat could be scheduled before the end of the year. Taking into account several upcoming Library events, he thought that perhaps September or

November might work. Dr. Wantz asked that the Board members think about some possible dates. He will be sending them some information soon and asked that they provide their own ideas/suggestions for the Retreat.

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

- a. **Regular Board Meeting** – Monday, June 26, 2017, at the Irvington Branch Library, 5625 East Washington Street, at 6:30 p.m.
- b. **Library Board Committees Meeting** – July 11, 2017, at the Library Services Center, 2450 North Meridian Street, Room 226, at 4:00 p.m.

8. Adjournment

Dr. Wantz declared the meeting adjourned at 5:50 p.m.





You Are Invited!

15b

The Indianapolis Public Library
Free Upcoming Events

(Please call Communications at 317-275-4022 for more information)

June 27 from 10:15 - 11:30 a.m. – “The Underground Railroad - Indiana.” You’re invited to learn about Indiana’s involvement in the Underground Railroad as part of a travelogue series presented by branch staff. The presentation will include photographic slides and narration. The Library thanks the Indiana Historical Society for its contributions. Refreshments will be served. Held at the Lawrence Branch.

June 27 at 6 p.m. – “Worm Composting.” Join Keith O’Dell from Castaway Compost who will discuss worm composting and offer tips on how to get started. Learn about best practices once your vermi-composter is up and running. Information presented will be appropriate for those experienced with or new to worm composting. This program is part of the Library’s Seed Library series. Held at the Glendale Branch.

Continuing through August 7 – “Adult Summer Reading Program.” Celebrate Indy’s vibrant culinary scene by reading from a list of 28 food-themed books and participating in a variety of cultural activities. There will be book discussions, food tastings, cooking demonstrations, culinary tours and more at local eateries, IndyPL branches and community locations. Be sure to share your favorite books and restaurants via social media at #readatIndyPL! Learn more about this year’s offerings at indypl.org.

Continuing through July 28 – “Summer Showtime Films.” Bring the entire family to these free showings of Hollywood blockbusters rated G, PG and PG-13. This summer’s lineup includes such hits as “Finding Dory,” “Homeward Bound,” “Lego Batman,” “Sing,” “Zootopia,” “Fantastic Beasts,” “Where to Find Them” and “Queen of Katwe.” For a listing of showings, check with your local branch or visit indypl.org. Held at all Library locations.

July 11 - August 1 – “With a Little Help From My Friends.” View this special exhibit featuring the works of 37 photographers from five countries that is based on the idea of transportation. Photographer Jim Eickman curated the exhibit to include images ranging from goat carts in Africa to airplanes racing at the Indianapolis Motor Speedway. Meet and mingle with several of the photographers at an opening reception on July 11 from 5 - 9 p.m. that will also feature photographer Rad Drew sharing his tales of traveling and photographing in Cuba. Beverages will be provided by Sun King Brewery. Held at Central Library.

July 18 from 5 - 8 p.m. – “Jane Austen Garden Party & Film Screening.” Join the fun celebrating Jane Austen with regency games, parlor activities and high tea before viewing the film, “Pride and Prejudice” (2005). Hear from the Regional Coordinator of The Jane Austen Society of North America, Indiana Region, and win prizes for your mastery of Austen’s works. Held at Central Library.

July 22 from 2 - 4 p.m. – “Knowing the Plants of Indiana: A Miami Heritage.” As part of the Library’s Adult Summer Reading Program, join Dani Tippmann, a Miami Indian plant enthusiast and expert, and take part in an exploration of the uses of native plants and traditional Miami gardening practices during this culturally-focused examination of the local plant world. Held at the Eiteljorg Museum, 500 W. Washington Street.

We hope to see you at these exciting events!