



Regular Library Board Meeting Agenda

May 19, 2025 6:30pm - 8:30pm EDT

Nora Branch Library, 8625 Guilford Avenue, Indianapolis, IN 46240

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

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

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

1. Call to Order

6:30pm

2. Roll Call

3. Branch Manager's Report and Department Overview

- a. Nora Branch Report - Mr. Josh Crain, Manager, will report on their community and services. (enclosed)

 [3a Nora Branch Profile 2025 - May.pdf](#)

- b. Report on Information Technology Operations - Mr. D. Green, Manager, Business Systems Analyst, will discuss the Report. (enclosed)

 [3b IT Operations - May 2025.pdf](#)

- 4. Public Comment - The Public has been invited to the Board Meeting. We welcome feedback from the public about our Indianapolis libraries, and this is a time when the public may address the Library Board. If there are several individuals representing the same group, please select a spokesperson. Please do not repeat the same comments someone else has offered. Please note also that this public comment time is not the appropriate forum for commenting on matters related to employee charges, employee complaints, or alleged employee

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

5. Approval of Minutes

a. Regular Meeting, April 28, 2025 (enclosed)

 [5a Minutes-RegularMtgApril 28, 20251.1.pdf](#)

b. Executive Session, May 8, 2025 (enclosed)

 [5b Minutes - Executive Session - May 8, 20251.pdf](#)

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

a. Report of the Treasurer (enclosed)

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

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

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

9. Library Foundation Update

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

10. Report of the CEO

a. Confirming Resolution - Resolution Regarding Finances, Personnel and Travel (21 - 2025) (enclosed)

 [10a Finances Personnel Travel 21-2025.pdf](#)

b. CEO Report - May 2025 (enclosed)

c. 2025-2027 Strategic Plan Progress Report: Quarter 1 - 2025

 10c 2025-2027 Strategic Plan Progress Report - May.pdf

11. Unfinished Business

12. New Business

13. Future Agenda items - This time is made available for discussion items not on the Agenda which are of interest to Library Board Members and the opportunity to suggest items to be included on future Library Board Meeting Agendas. Items suggested for June 2025 are:

14. Notice of Special Meetings

15. Notice of Next Regular Meeting - Monday, June 23, 2025, at the Pike Branch Library, 6525 Zionsville Road, at 6:30 p.m.

16. Adjournment

17. Materials

a. Notes of May 6, 2025 Finance Committee Meeting (enclosed)

 Finance Committee Agenda May 6, 2025 minutes LC.pdf

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

a. Board Meeting Schedule for 2025 will be updated as needed.

b. Library Programs/Free Upcoming Events may be found at attend.indypl.org.

END
8:30pm



NORA BRANCH LIBRARY

3a



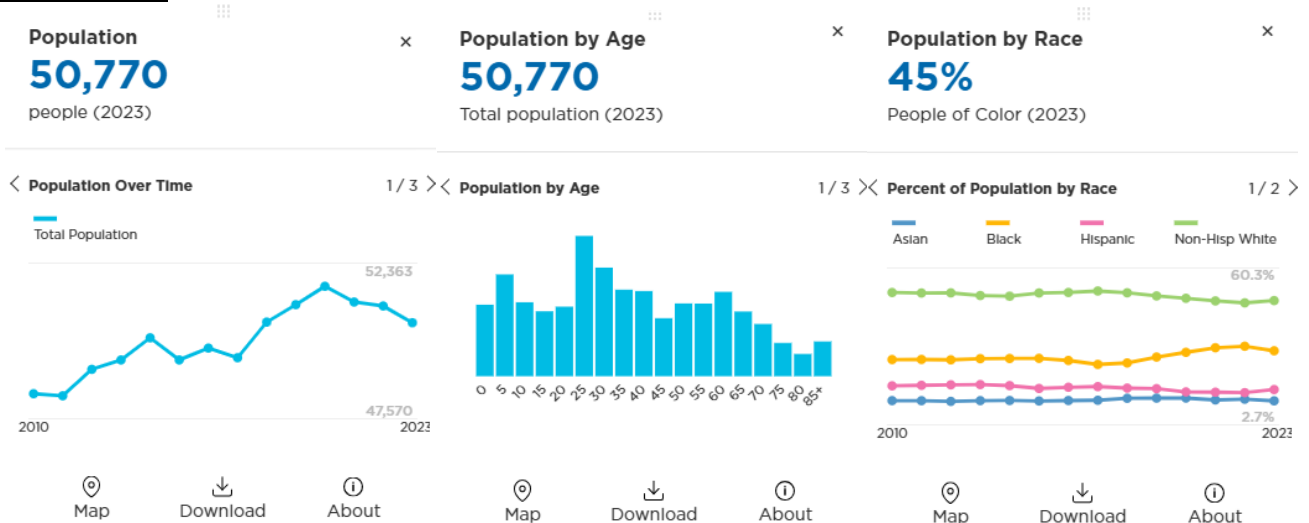
Who we are:

1 Regional Branch Manager
1 Supervisor Librarian
3 FT Librarians
1 PT Public Services Associate II
1 FTE hourly 8 hr. Public Services Associate
1 Circulation Supervisor II
1 FT Library Assistant III

2 FT Library Assistant II
2 PT Library Assistant II
1 FTE hourly 19 hr. Library Assistant II
1 FTE hourly 8 hr. Library Assistant II
1 PT Library Assistant I
4 Pages
20 Adult Volunteers (Active)



Who we Serve:



- 8,988 active card holders as of April 2025.
- New Cardholders: 156 new cards issued in April 2025
- Physical Checkouts: 20,692 physical items checked out in April 2025
- Door count: 8625 visitors in April 2025
- Tell Us Survey: out of 19 surveys, 100% said they had a positive experience.
- Desktracker Stats: 4003 interactions in April 2025
- Study Room Usage: 235 Study Room Reservations in April 2025
- Public PC Usage: 912 PC usages in April 2025
- Program Attendance: 13 Programs with 234 Attendees since March 15, 2025
- Re-Opening Celebration on May 3, 2025 had 579 attendees

Our Story

By the late 1960's it became apparent that there was a need for a new branch library to serve the rapidly expanding area of suburban Washington Township. In September 1968, Mr. and Mrs. Harrison Eiteljorg generously donated a 2.56 acre lot on the corner of 86th Street and Guilford Avenue for that purpose. The Nora library opened on July 1, 1971. An expansion was completed in 1990 which enlarged the original 15,000 square feet to approximately 17,500 square feet. We serve a growing base population of 50,770 people. We worked with the architects from Luminaut and designers from Four Points design on the renovation completed on March 15, 2025, that brought some much-needed updates and upgrades to the building, including fixing our roof and drainage, making our space more accessible to people with disabilities, and providing study rooms for our community. Our Community Room was also updated and includes a Hearing Loop system. The library worked with Tangram to have a Universal Changing Station installed in one of our restrooms. The Drive-up book drop is a popular new feature.

Upon seeing our renovated branch for the first time, many visitors have asked if Nora is bigger than it was before. We frequently get comments saying that the branch is bright, open, cozy and welcoming.

Collection

Our community is full of avid readers who appreciate their library. We serve an ethnically diverse community with a wide variety of interests and needs. We have a strong Russian-and Spanish language collection, which is used by those speakers. We also see some Arabic, French, and Punjabi speakers coming through our doors. Our senior population enjoys the large print and playaways. We have a growing Homeschool collection that is very popular with local families. Newly re-opened Nora is currently working diligently toward right-sizing our collection to meet the ever-evolving needs of our user base.

Community

After 16 months of being closed to the public, Nora branch will spend the rest of 2025 getting reacquainted with our service area. To accomplish this, we have begun tabling at many local community events including: MSD of Washington Township's Great North Runa and Fitness Fair, the Jordan YMCA's Healthy Kids Day and Spring Mill Elementary's Spring Fling. Additionally, sit down meetings have taken place with The Commons on Meridian Senior Living Apartments, the Jordan YMCA, Star Financial Bank, the Girl Scouts of Central Indiana, Versiti Indiana Blood Center, Helpings of Hope Farm Stand, the Nora Garden Club, the Coalition for Our Immigrant Neighbors and the Japanese-American Society of Indiana (among others) about the possibility of setting up future partnerships. Much is still in the longer view planning stages while we work on fully re-discerning our community's needs and our staff's capacity to serve effectively without getting burnt out. A proper balance of which will take a few months to plan and implement.

Programming Highlights

Children: We currently provide one English language story time per week, with plans to expand to a second in the fall. The branch has met with or will meet with representatives from Spring Mill Elementary, The Early Learning Center, North Central High School, Indiana School for the Blind and Visually Impaired, Northview Middle School, Park Tudor, Nora Elementary, Jordan YMCA Preschool, St Luke's Catholic Preschool and St Luke's UMC Preschool in order to explore the possibility of outreach opportunities. During our Re-Opening Celebration, the branch hosted the Circle City Ghostbusters (who led a storytime), Cinamon the Clown a jazz musician and handed out over 100 take home crafts. An Indiana Native Tulip Tree was also planted in memory of former branch manager Delia Blanchard. In addition to hosting multiple PDA programs per week, our children's librarians are currently working on putting together our summer reading kickoff event slated for May 31.

Adult: Nora currently runs a popular Graphic Novel Book Club once per month that meets at local bars and restaurants. We have begun offering seasonal Origami workshops and the Book Bike will return to the streets this summer. Nora library also maintains a very large and dedicated group of 20 or more volunteers that help tremendously with daily circulation and programming tasks. Some of the branch's future plans include outreach to the Commons on Meridian Senior Apartments, local food stand from Helpings of Hope setting up in our parking lot and regular visits from the Versiti Indiana Blood Center's Blood Mobile.

Prepared by

Josh Crain
Nora Regional Interim Branch Manager
And Erin Murphy
Nora Supervisor Librarian

A series of thin, black, overlapping geometric lines and polygons in the upper left quadrant of the slide, creating a complex, abstract pattern.

IT OPERATIONS

D Green

AGENDA

Introduction

User Environment

Usage Statistics

Public Usage

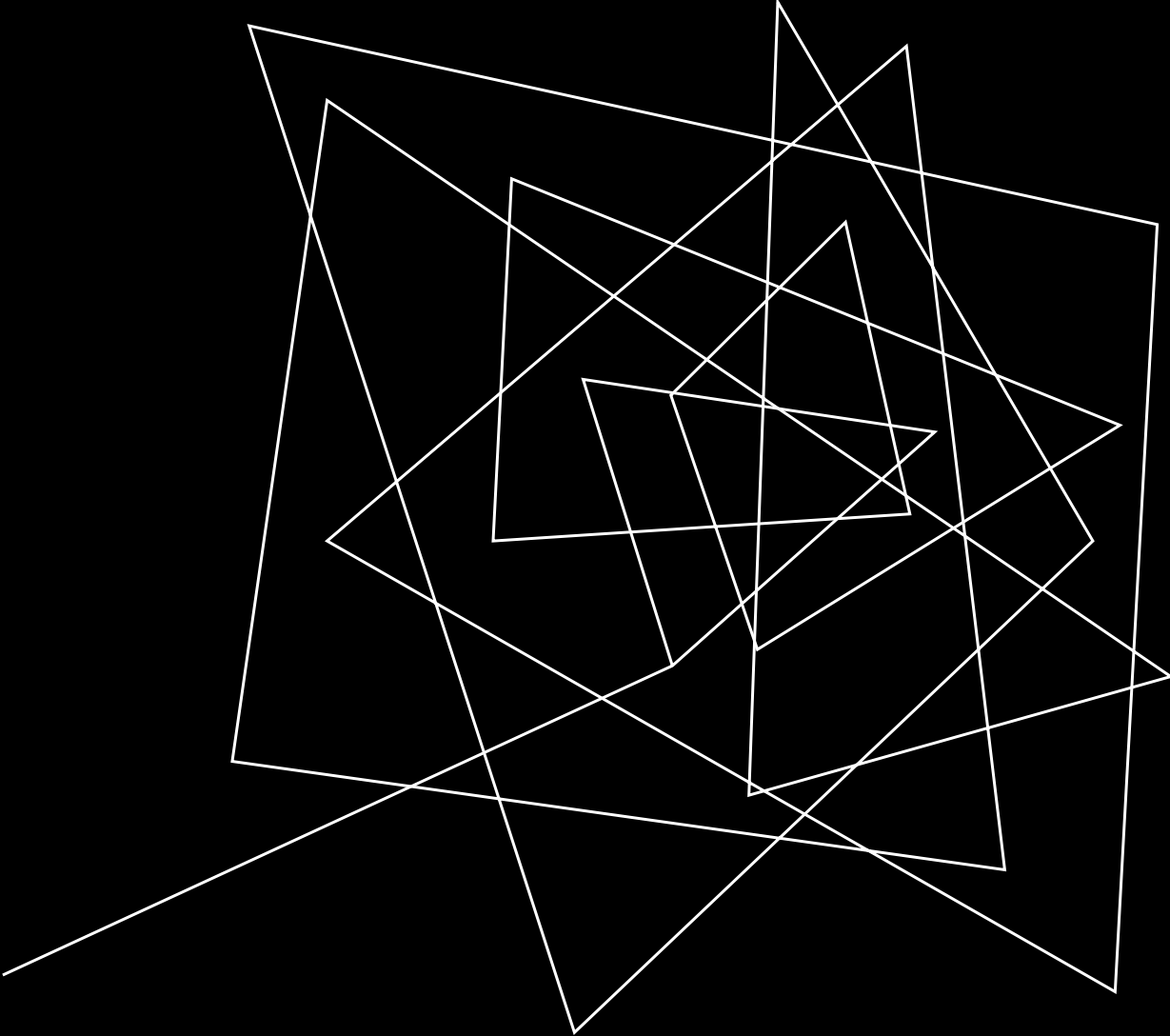
Tickets

Email Screening

VPN Screening

INTRODUCTION

Business Systems and Messaging is the Operations department within IT. BSM is responsible for defining the way our organization manages software, hardware, and security. The department provides other IT support, such as system administration, device management, mobile contracting and help desk services.



USER ENVIRONMENT

We have worked to homogenize our operating environment. This allows for consistent deployment timelines and performance. Operationally, this allows for comprehensive security and device management. We can properly adhere to the refresh cycles for hardware and accurately monitor the deployment of software and patches.

USAGE STATISTICS

01/01/2025 – 04/01/2025 totals	
PC Sessions	171,574
Public Print Jobs	147,132
Tickets	1,319

USAGE STATISTICS - CONTINUED

01/01/2025 – 04/01/2025 totals

Log-ins Blocked

25,891

04/11/2025 – 05/11/2025

Malicious Email and Spam

47,669

Email Related Tickets

2

We offer services including PC usage and printing to the public. These services are kept secure by diligent curation of access and permissions to both the internet and the operating system and profiles. We are moving to a new product to maintain a higher standard of security for patron information during their use of computers. This change comes with an added benefit of simplification of the printing process, which is a large part of the usage in our system.

TICKETING

Every interaction with our department generates a ticket. This can be anything from a password reset to request for new equipment. This allows the team to consistently and accurately resolve issues in a timely manner. Anyone can review tickets that they submit so that they can see how the issue was resolved. Along with tracking, trends in tickets lead to the creation of knowledgebase articles. These articles are self-help guides for common issues. The addition of this documentation aids in resolution of issues without needing to contact the helpdesk, providing a solution instantly.

Email Screening

VPN Screening

The other threat surface that we present is access to our network. These are prevented as well. We have Multifactor authentication to provide a better way to ensure that those accessing our network are our intended users.



THANK YOU

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
APRIL 28, 2025**

* * * * *

The Indianapolis-Marion County Public Library Board met in person at the Franklin Road Branch Library, 5550 South Franklin Road, Indianapolis, Indiana, on Monday, April 28, 2025 at 6:30 p.m. pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

President Biederman called the meeting to order. Dr. Payne acted as Secretary.

2. Roll Call

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

Members absent: Ms. Tribble.

The Chair recognized a quorum.

Mr. Biederman welcomed everyone to the meeting. He recognized the strength and resilience of the Library and the staff that work to bring the mission, vision and values of the Library to life, while noting that our resources educate and upskill the community. As always, the Indianapolis Public Library remains committed to advancing our strategic goals and continuing our legacy of service in an ever-changing landscape. He then reminded everyone about the upcoming reopening celebration at the Nora Branch on Saturday, May 3, 2025. Mr. Biederman also thanked the Franklin Road staff for hosting tonight's meeting.

3. Branch Manager's Report

a. Franklin Road Branch Report

Ms. Jill Wetnight, Manager, Franklin Road Branch Library, provided the following information:

- The original Wanamaker Library opened on April 14, 1969. To meet the growing needs of the patrons in the area, the Wanamaker Branch was replaced with a 17,000 square foot building which opened as the new Franklin Road Branch on February 6, 2000.
- In 2024, Franklin Road had 183,233 total active cardholders and 90,972 patron visits. They hosted 173 programs with 8,112 attendees.

- The branch gifted 1,748 books as prizes during last year's Summer Reading Program.
- The Franklin Road staff completed Dementia Friendly Business Training to learn the basics of dementia and how to create an environment that supports those living with dementia.
- Franklin Road celebrated its 25th anniversary on February 22, 2025.

4. **Public Comment**

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

There were no petitions to come before the Board.

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

- a. **Regular Meeting, March 24, 2025**

The minutes from the Regular Meeting held March 24, 2025, were approved on the motion of Dr. White, seconded by Dr. Murtadha, and the following roll call vote:

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

COMMITTEE REPORTS

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

- a. **Report of the Treasurer**

Ms. Lolita Campbell, Chief Financial Officer, and Ms. Mary Rankin, Treasurer, presented the Report of the Treasurer which noted that as of March 31, 2025, the year-to-date revenue was \$1,799,767 and the year-to-date expenditures were \$13,875,778.

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

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

At this time, Ms. Gwendolyn Simmons, Procurement and Supplier Development Manager, discussed the Library's diverse vendor spending. The annual goal is 27% for diverse vendor spending. For the first quarter of 2025, the Library is at 25.7%

for a total spend and 22.3% for the XBE spend. Ms. Simmons commented that when the capital projects pick up, we should be on track for our 27% goal.

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

- a. **Resolution 16 – 2025** (Review and Update of Library Policies as Identified and Described in the Attachment Hereto)

Ms. Tisha Galarce, Chief Talent and Development Officer, advised that the Diversity, Policy and Human Resources Committee recommended approving the Review and Update of Library Policies as Identified and Described in the Attachment Hereto.

After full discussion and careful consideration of Resolution 16 – 2025, it was noted this resolution received a favorable recommendation from the Diversity, Policy and Human Committee. Dr. Lisa Riolo seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

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

- a. **Resolution 17 – 2025** (Approval to Award a Purchase Order for the IT and Outreach Vehicles Project)

Mr. Adam Parsons, Chief Operational Services Officer, advised that the Facilities Committee recommended the Approval to Award a Purchase Order for the IT and Outreach Vehicles Project to Heritage Ford of Indiana, Inc. of Corydon, Indiana for a total cost of \$61,400.

After full discussion and careful consideration of Resolution 17 – 2025, it was noted this resolution received a favorable recommendation from the Facilities Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

- b. **Resolution 18– 2025** (Approval to Award a Construction Services Contract for the Central Library Escalator Handrail Replacement Project)

Mr. Parsons advised that the Facilities Committee recommended the Approval to Award a Construction Services Contract for the Central Library Escalator Handrail Replacement Project to Schindler Elevator Corporation of Indianapolis, Indiana for a total cost of \$74,900.

After full discussion and careful consideration of Resolution 18 – 2025, it was noted this resolution received a favorable recommendation from the Facilities Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

c. **Resolution 19 – 2025** (Approval of a Naming Opportunity for the Nora Branch Children’s Play Area)

Mr. Parsons noted that the Facilities Committee recommended the Approval of a Naming Opportunity for the Nora Branch Children’s Play Area.

Ms. Roberta Jagers, President, Indianapolis Public Library Foundation, advised that Ms. Diane (“Dee”) Cramsie, a longtime Foundation donor, pledged a gift to name the Play Area at the Nora Branch the “Cramsie Children’s Corner.” The Nora Branch was the home branch for the Cramsie family during her children’s formative years and remains her home branch today.

After full discussion and careful consideration of Resolution 19 – 2025, it was noted this resolution received a favorable recommendation from the Facilities Committee. Dr. Payne seconded the recommendation. The resolution was approved on the following roll call vote:

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

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

9. **Library Foundation Update**

Dr. Lisa Riolo reviewed the Foundation’s Update as follows:

News

Circulate: Night at the Library tickets are on sale now! Please join us for our annual fundraiser on Friday, May 9, 2025, at Central Library. You can purchase tickets here:

<https://onecau.se/circulate2025>

The Foundation looks forward to scheduling an orientation session with the Library Trustees to share information about our fundraising practices and how you get involved.

The Foundation is in the process of finalizing its public-facing Strategic Plan. Information was shared about some of the key pieces, including: Vision, Mission and Goals.

Donors

Major Donors last month: Barnes & Thornburg, LLP, Citizens Energy Group, Forvis Mazars, The Indianapolis Foundation Library Fund, Luminaut, Nina Mason Pulliam Charitable Trust, Office of the Lawrence Township Trustee Steve Talley, Wallington Asset Management, LLC and Woodley Farra Manion Portfolio Management, Inc.

Program Support

This month the Foundation provided \$180,000 to the Library for: 2025 Summer Reading Program, CBLC's 8th Annual Juneteenth Bookfest Celebration and Latin Culture Committee Outreach Initiative.

10. Report of the CEO

a. Confirming Resolutions

1) Resolution Regarding Finances, Personnel and Travel (20 – 2025)

After full discussion and careful consideration of Resolution 20 – 2025, the resolution was approved on the motion of Dr. White, which was seconded by Dr. Payne, and the following roll call vote:

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

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

b. Report of the CEO – March 2025

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

- That on a typical day at IndyPL in March, 2025, 93 new cardholders joined the Library community, patrons checked out 13,820 items across the 25 IndyPL locations. On any given day, about 6,845 patrons visited us across all locations.
- A video was shown about the Pike Branch Grand Opening. There were 1,072 checkouts on opening day and 5,828 patrons visited between opening day and April 26, 2025.
- Some of the popular programs across all locations in March were: Chair Aerobics at Southport, Garfield Park's Children's Storytime at IPS 39, Michigan Road Storytime, Central Library's Non-Profit Series and the McFadden Lecture.

c. **Quarterly Statistical Report on Library Operations – Quarter 1 – 2025**

Ms. Marianne McKenzie, Strategic Planning and Assessment Officer, discussed the Report. She shared the following statistics:

- Circulation of all physical items for IndyPL and Shared System locations, including renewals, saw a 2.68% decrease over the same quarter in 2024, with 7.7 items borrowed per active borrower this quarter.
- Usage of Databases, Online Learning Platforms, and Other Digital Platforms saw a 17% increase over Q1 2024 and a 32% increase over the previous quarter.
- Electronic Circulation e-Books, e-Audiobooks, e-Videos, e-Magazines saw a 3% increase over Q1 2024.
- 54% of total cardholders are active borrowers.
- There were 2,019,201 website visits in Q1 2025.
- 574,886 branch visits in Q1 2025.
- The Library had a 28% increase in reported interactions, such as assisting patrons at the branches with printing, copying and fax assistance.

UNFINISHED BUSINESS

11. None.

NEW BUSINESS

12. None.

DISCUSSION AND AGENDA BUILDING

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

- There were no items suggested.

14. **Notice of Special Meetings**

None.

15. **Notice of Next Regular Meeting**

Monday, May 19, 2025, at the Nora Branch Library, 8625 Guilford Avenue, at 6:30 p.m.

16. Adjournment

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

The Chairman then declared the meeting adjourned at 7:55 p.m.

INFORMATION

17. Materials

- a. **Notes of April 15, 2025 Diversity, Policy and Human Resources Committee Meeting.**
- b. **Notes of April 15, 2025 Facilities Committee Meeting.**

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

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

The April 28, 2025 Indianapolis Public Library Board Meeting is available to view at:

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

Dr. Patrica A. Payne, Secretary to the Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE EXECUTIVE SESSION
MAY 8, 2025**

The Indianapolis-Marion County Public Library Board met in Executive Session at the Library Services Center, 2450 North Meridian Street, Indianapolis, Indiana, on Thursday, May 8, 2025, at 1:00 p.m., pursuant to notice given in accordance with the rules of the Board.

1. Call to Order

President Biederman presided as Chair. Dr. Payne acted as Secretary.

2. Roll Call

Members present: Mr. Biederman, Dr. Murtadha, Dr. Palacio, Dr. Payne and Dr. White.

Members absent: Dr. Riolo and Ms. Tribble.

The Chair announced that a quorum was present and that the meeting was duly constituted.

3. Discussion

Pursuant to IC 5-14-1.5-6.1(b)(9) to discuss a job performance evaluation of individual employees.

4. Other Business

No subject matter was discussed in the Executive Session other than the subject matter specified in the public notice.

5. Adjournment

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

The Chair declared the Executive Session adjourned at 2:45 p.m.

Dr. Patricia A. Payne, Secretary of the Board

CERTIFICATION

I, Dr. Patricia A. Payne, Secretary of the Board of the Indianapolis-Marion County Public Library, hereby certify that the foregoing minutes are true and correct.

Dr. Patricia A. Payne, Secretary of the Board

Indianapolis-Marion County Public Library
Report of the Treasurer for April 2025
Prepared by Accounting for the May 19, 2025 Board Meeting

6a

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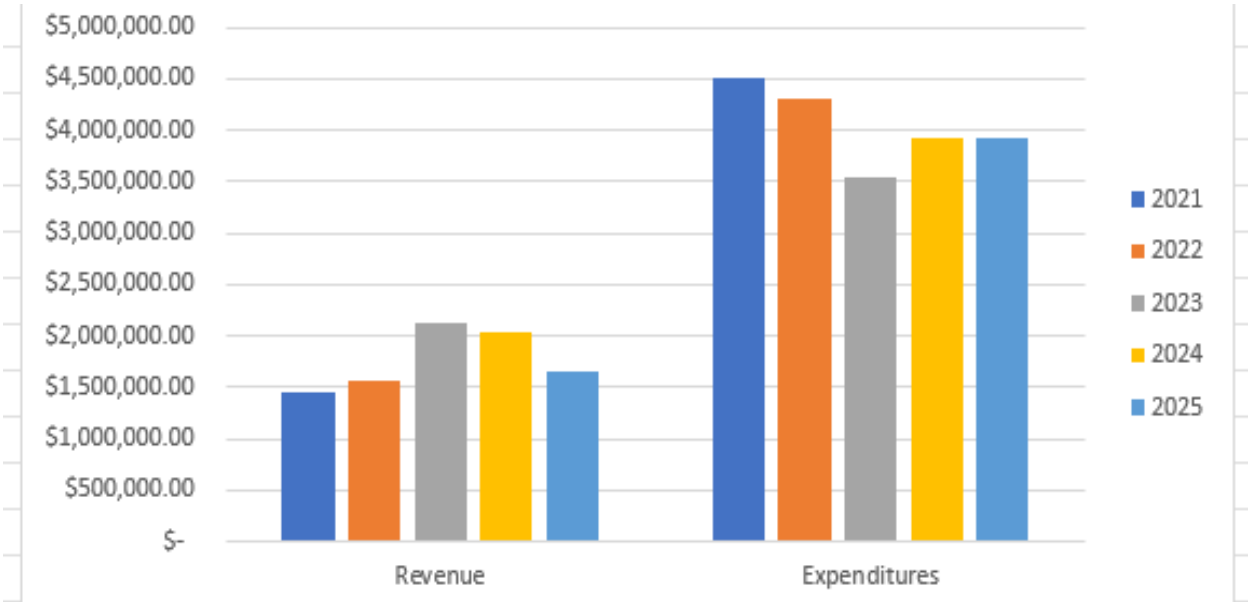
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Indianapolis-Marion County Public Library
Operating Fund Revenues and Expenditures
Month Ended April 30, 2025

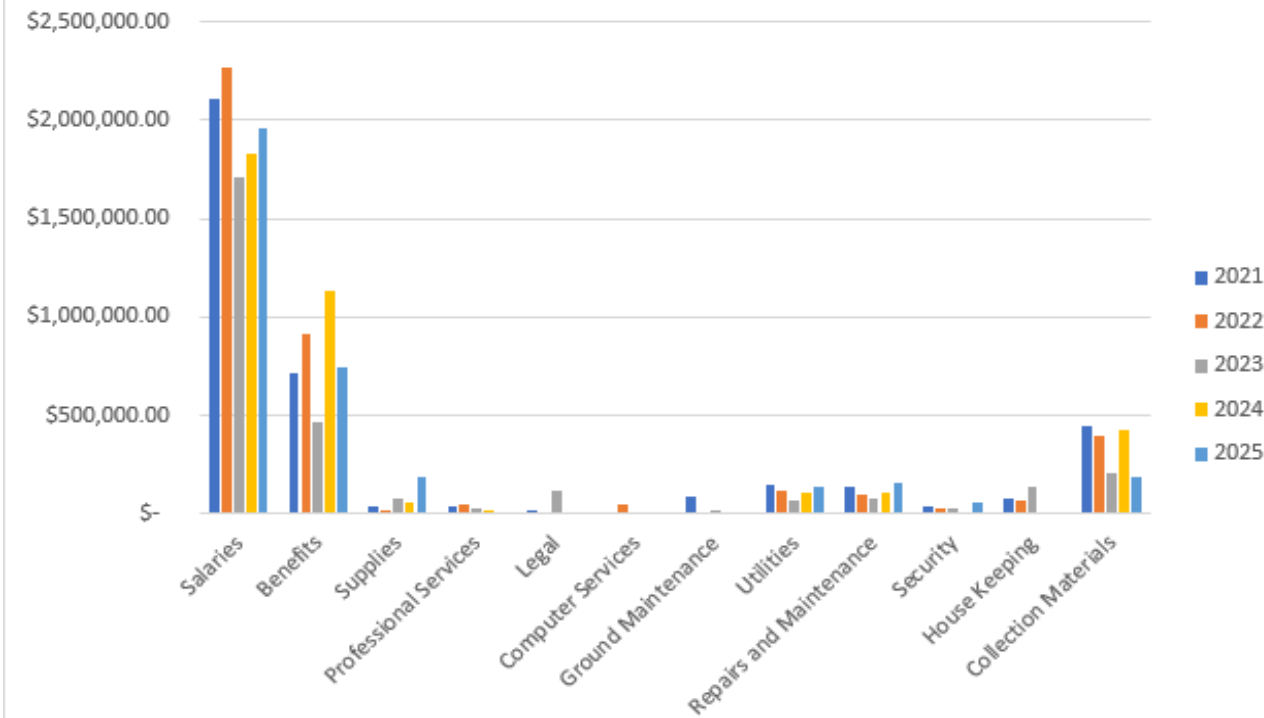
		Annual			
		2025	Actual MTD	Actual YTD	% Budget
Revenue		Budget	4/30/2025	4/30/2025	Received
Property Taxes	31	46,683,126	970,000	970,000	2%
Intergovernmental	33	8,439,437	446,581	1,578,034	19%
Fines & Fees	35	132,092	10,805	40,119	30%
Charges for Services	34	561,978	47,734	187,848	33%
Miscellaneous	36	1,655,529	177,048	675,933	41%
Total		<u>57,472,163</u>	<u>1,652,167</u>	<u>3,451,934</u>	6%

		Annual			
		2025	Actual MTD	Actual YTD	% Budget
Expenditures		Budget	4/30/2025	4/30/2025	Spent
Personal Services & Benefits	41	40,442,077	2,709,387	12,166,091	30%
Supplies	42	1,617,271	186,431	514,746	32%
Other Services and Charges	43	18,281,608	794,384	4,309,549	24%
Capital Outlay	44	3,291,311	230,179	805,773	24%
Total		<u>63,632,267</u>	<u>3,920,380</u>	<u>17,796,159</u>	28%

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



Major Expenditures



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

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE							
TAXES							
311000	PROPERTY TAX	53,820,214	53,820,214	970,000	970,000	-	52,850,214
311300	PROPERTY TAX CAPS	(7,137,088)	(7,137,088)	-	-	-	(7,137,088)
TAXES Total		46,683,126	46,683,126	970,000	970,000	-	45,713,126
INTERGOVERNMENTA							
332200	E-RATE REVENUE	249,600	240,000	69,430	69,430	-	170,570
335100	FINANCIAL INSTITUTION TAX REV	415,512	415,606	-	-	-	415,606
335200	LICENSE EXCISE TAX REVENUE	2,658,847	2,995,269	-	-	-	2,995,269
335400	LOCAL OPTION INCOME TAX	4,008,767	3,854,584	321,215	1,284,861	-	2,569,723
335500	COUNTY OPTION INCOME TAX	579,438	610,020	55,936	223,743	-	386,277
335700	COMMERCIAL VEHICLE TAX REVENUE	312,810	302,286	-	-	-	302,286
339000	IN LIEU OF PROP. TAX	17,940	21,672	-	-	-	21,672
INTERGOVERNMENTA		8,242,915	8,439,437	446,581	1,578,034	-	6,861,403
CHARGES FOR							
347601	PUBLIC PRINTING REVENUE	338,000	350,000	40,176	137,349	-	212,651
347602	FAX TRANSMISSION REVENUE	88,400	50,000	3,451	13,169	-	36,831
347603	PROCTORING EXAMS	1,560	1,500	170	420	-	1,080
347604	PLAC CARD DISTRIBUTION REVENUE	57,200	55,500	-	-	-	55,500
347605	USAGE FEE REVENUE	26,000	26,000	-	7,560	-	18,440
347606	SET-UP & SERVICE - TAXABLE	22,147	22,147	2,142	6,618	-	15,529
347607	SET-UP & SERVICE - NON-TAXABLE	17,854	17,854	295	1,095	-	16,759
347608	SECURITY SERVICES REVENUE	34,510	22,000	1,500	6,920	-	15,080
347609	EVENT SECURITY	16,978	16,978	-	14,718	-	2,260
347620	CAFE REVENUE	81,994	-	-	-	-	-
347621	CATERING REVENUE	-	-	-	-	-	-
CHARGES FOR		684,642	561,978	47,734	187,848	-	374,131
FINES							
351200	FINES	122,651	122,651	9,941	36,768	-	85,883
351201	OTHER CARD REVENUE	1,440	1,440	65	590	-	850
351202	HEADSET REVENUE	7,067	4,000	439	1,562	-	2,438
351203	USB REVENUE	5,545	3,000	286	954	-	2,046
351204	LIBRARY TOTES	1,942	1,000	73	245	-	755
FINES Total		138,646	132,092	10,805	40,119	-	91,973
MISCELLANEOUS							
360000	MISCELLANEOUS REVENUE	5,651	5,651	54,229	62,737	-	(57,085)
360001	REVENUE ADJUSTMENT	-	-	109,440	544,105	-	(544,105)
361000	INTEREST INCOME	72,394	995,223	9,186	54,327	-	940,896
362000	FACILITY RTL REV - TAXABLE	158,999	158,999	1,475	8,425	-	150,574
362001	FACILITY RENTAL REV - NONTAX	45,239	45,239	1,500	4,800	-	40,439
362002	EQUIPMENT RENTAL REV - TAXABLE	22,365	22,365	-	300	-	22,065
362003	EQUIPMENT RENTAL REV - NONTAX	2,913	2,913	-	-	-	2,913
367004	OTHER GRANTS	234,000	234,000	-	-	-	234,000
MISCELLANEOUS		541,562	1,464,391	175,830	674,694	-	789,697
OTHER FINANCING							
392100	SALE OF SURPLUS PROPERTY	3,938	3,938	-	-	-	3,938
396000	REFUNDS	5,200	5,200	308	330	-	4,870
399000	REIMBURSEMENT FOR SERVICES	182,000	182,000	910	910	-	181,090
399001	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-
OTHER FINANCING		191,138	191,138	1,218	1,240	-	189,899
REVENUE Total		56,482,030	57,472,163	1,652,167	3,451,934	-	54,020,229
EXPENSE							
PERSONAL SERVICES							
411000	SALARIES APPOINTED STAFF	25,262,386	25,262,407	1,848,793	8,209,719	-	17,052,688
412000	SALARIES HOURLY STAFF	2,206,826	2,206,826	112,002	492,440	-	1,714,386
413000	WELLNESS	60,000	61,875	1,277	20,058	8,857	32,961
413001	LONG TERM DISABILITY INSURANCE	55,500	55,500	4,416	17,411	-	38,089
413002	EMPLOYEE ASSISTANCE PROGRAM	20,000	20,000	1,600	6,400	12,800	800

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
413003	TUITION ASSISTANCE	60,000	60,000	1,506	13,204	-	46,796
413004	SALARY ADJUSTMENT	600,000	600,000	-	-	-	600,000
413100	FICA AND MEDICARE	2,144,316	2,144,316	143,525	637,202	-	1,507,113
413300	PERF/INPRS	3,669,079	3,669,079	257,274	1,146,213	-	2,522,866
413400	UNEMPLOYMENT COMPENSATION	20,500	20,500	-	-	-	20,500
413500	MEDICAL & DENTAL INSURANCE	6,306,573	6,306,573	335,123	1,613,038	37,500	4,656,035
413600	GROUP LIFE INSURANCE	35,000	35,000	3,871	10,405	-	24,595
PERSONAL SERVICES		40,440,180	40,442,077	2,709,387	12,166,091	59,157	28,216,829
SUPPLIES							
421500	OFFICE SUPPLIES - FAC/PURCH	720,000	744,308	133,904	314,730	61,109	368,469
421600	LIBRARY SUPPLIES	100,000	118,860	1,078	22,600	31,250	65,010
421700	DEPARTMENT OFFICE SUPPLIES	367,706	371,019	40,047	124,390	7,145	239,484
422210	GASOLINE	20,000	20,000	-	5,344	14,135	521
422250	UNIFORMS	14,500	18,009	1,562	5,231	4,403	8,375
422310	CLEANING & SANITATION	180,000	185,075	9,840	38,290	13,156	133,629
429001	NON CAPITAL FURNITURE & EQUIP	160,000	160,000	-	4,161	-	155,839
SUPPLIES Total		1,562,206	1,617,271	186,431	514,746	131,198	971,327
OTHER SERVICES AND							
431100	LEGAL SERVICES	400,000	430,000	-	68,974	-	361,026
431500	CONSULTING SERVICES	537,200	559,485	11,967	76,174	101,199	382,113
432100	FREIGHT & EXPRESS	12,184	12,184	-	1,299	-	10,885
432200	POSTAGE	65,000	65,000	-	-	-	65,000
432300	TRAVEL	30,500	30,500	737	2,432	-	28,068
432400	DATA COMMUNICATIONS	296,876	329,806	12,544	82,365	9,003	238,438
432401	CELLULAR PHONE	21,330	21,330	1,034	4,073	-	17,257
432500	CONFERENCES	135,060	135,260	6,515	15,149	2,200	117,911
432501	IN HOUSE CONFERENCE	280,000	280,000	13,917	31,646	-	248,354
432502	STAFF DAY CONFERENCES	10,000	10,000	-	-	-	10,000
433100	OUTSIDE PRINTING	141,560	142,998	10,218	46,240	12,921	83,837
433200	PUBLICATION OF LEGAL NOTICES	2,950	2,950	227	691	-	2,259
434100	WORKER'S COMPENSATION	107,000	132,633	25,633	51,266	-	81,367
434200	PACKAGE	260,000	318,413	58,413	116,826	-	201,587
434201	EXCESS LIABILITY	28,000	34,346	6,346	12,692	-	21,654
434202	AUTOMOBILE	30,000	37,023	7,023	14,046	-	22,977
434500	OFFICIAL BONDS	2,400	2,400	-	1,200	-	1,200
434501	PUBLIC OFFICIALS & EE LIAB	17,000	17,000	-	-	-	17,000
434502	BROKERAGE FEE	25,000	31,105	6,105	12,210	-	18,895
435100	ELECTRICITY	1,144,800	1,213,138	70,432	297,783	720,555	194,800
435200	NATURAL GAS	115,000	131,019	4,272	71,188	48,437	11,393
435300	HEAT/STEAM	260,000	297,591	20,582	128,475	159,432	9,685
435400	WATER	67,725	69,477	5,746	26,571	36,729	6,177
435401	COOLING/CHILLED WATER	520,000	520,000	35,610	137,501	375,539	6,961
435500	STORMWATER	31,304	31,361	56	281	581	30,499
435900	SEWAGE	109,200	122,417	4,127	25,998	48,677	47,741
436100	REP & MAINT-STRUCTURE	1,040,000	1,073,164	54,892	193,569	365,656	513,939
436101	ELECTRICAL	260,000	276,641	17,886	86,730	175,587	14,324
436102	PLUMBING	78,000	81,199	24,271	46,597	25,576	9,026
436103	PEST SERVICES	41,600	43,636	3,666	7,038	17,498	19,100
436104	ELEVATOR SERVICES	130,000	141,929	13,402	49,791	85,793	6,345
436110	CLEANING SERVICES	1,795,000	1,958,847	245	415,833	184,364	1,358,650
436200	REP & MAINT-EQUIPMENT	156,000	171,905	4,103	21,658	37,248	112,999
436201	REP & MAINT-HEATING & AIR	442,000	496,803	44,411	98,640	161,873	236,289
436202	REP & MAINT -AUTO	52,000	52,000	-	13,567	3,875	34,558
436203	REP & MAINT-COMPUTERS	759,000	1,073,639	4,275	150,230	281,295	642,114
437200	EQUIPMENT RENTAL	68,660	68,660	4,405	21,400	29,958	17,302
437300	REAL ESTATE RENTAL	33,438	33,438	1,008	15,596	-	17,842
439100	CLAIMS, AWARDS, INDEMNITIES	25,000	25,000	-	-	-	25,000
439600	TRASH REMOVAL	88,400	88,400	8,316	33,182	50,087	5,131
439601	SNOW REMOVAL	286,000	286,000	-	276,133	-	9,867
439602	LAWN & LANDSCAPING	286,000	291,045	460	895	181,453	108,697
439800	DUES & MEMBERSHIPS	69,340	70,015	1,000	54,074	675	15,266
439901	COMPUTER SERVICES	527,500	538,628	23	48,994	98,421	391,213
439902	PAYROLL SERVICES	135,000	135,000	10,513	49,332	-	85,668
439903	SECURITY SERVICES	840,000	841,152	57,520	246,926	31,739	562,487
439904	BANK FEES/CREDIT CARD FEES	43,000	43,000	3,506	12,644	-	30,356
439905	OTHER CONTRACTUAL SERVICES	920,845	1,127,144	46,154	196,013	255,503	675,628
439906	RECRUITMENT EXPENSES	30,160	30,160	408	8,590	-	21,570
439907	EVENTS & PR	104,580	111,080	-	9,125	6,875	95,080
439910	PROGRAMMING	138,640	185,878	5,255	53,724	26,692	105,461

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
439911	PROGRAMMING-JUV.	156,600	185,656	2,891	35,871	12,252	137,533
439913	PROGRAMMING EXHIBITS - CENTRAL	3,000	3,000	-	-	-	3,000
439930	MATERIALS CONTRACTUAL	3,742,786	3,856,153	184,268	938,316	113,367	2,804,470
451100	AUDIT FEES	15,000	15,000	-	-	-	15,000
452000	TRANSFERS IN/OUT	-	-	-	-	-	-
452002	TRANSFERS IN/OUT	-	-	-	-	-	-
OTHER SERVICES AND		16,917,638	18,281,608	794,384	4,309,549	3,661,060	10,310,999
CAPITAL							
445100	CAPITAL - FURNITURE	-	-	-	-	-	-
445301	COMPUTER EQUIPMENT	-	-	-	-	-	-
445300	CAPITAL- EQUIPMENT	15,000	15,000	6,681	6,681	-	8,319
449000	BOOKS & MATERIALS	3,167,625	3,276,311	223,497	799,092	108,686	2,368,533
449200	ART & EXHIBITS	-	-	-	-	-	-
CAPITAL Total		3,182,625	3,291,311	230,179	805,773	108,686	2,376,852
EXPENSE Total		62,102,650	63,632,267	3,920,380	17,796,159	3,960,101	41,876,008

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

		Actual January	Actual February	Actual March	Actual April	Projected May	Projected June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected Y-T-D	2025 Budget	Variance
Beginning Balance		\$ 45,380,780	\$ 41,604,333	\$ 37,434,256	\$ 33,304,585	\$ 31,035,901	\$ 47,570,596	\$ 44,844,859	\$ 41,446,753	\$ 37,823,647	\$ 33,230,541	\$ 29,006,145	\$ 26,256,590	\$ 45,380,780	\$ 45,380,780	
Receipts:																
PROPERTY TAX	311000	-	-	-	970,000	21,127,801	-	970,000	970,000	-	368,710	1,843,552	21,130,801	47,380,864	46,683,126	697,738
PROPERTY TAX CAPS	311300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-RATE REVENUE	332200	-	-	-	69,430	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	229,430	240,000	(10,570)
FINANCIAL INSTITUTION TAX REV	335100	-	-	-	-	-	207,756	-	-	-	-	-	207,756	415,512	415,606	[94]
LICENSE EXCISE TAX REVENUE	335200	-	-	-	-	-	1,497,635	-	-	-	-	-	1,497,635	2,995,269	2,995,269	-
LOCAL OPTION INCOME TAX	335400	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	3,854,581	3,854,584	[3]
COUNTY OPTION INCOME TAX	335500	55,936	55,936	55,936	55,936	50,835	50,835	50,835	50,835	50,835	50,835	50,835	50,835	630,423	610,020	20,403
COMMERCIAL VEHICLE TAX REVENUE	335700	-	-	-	-	-	151,143	-	-	-	-	-	151,143	302,286	302,286	-
IN LIEU OF PROP. TAX	339000	-	-	-	-	-	10,836	-	-	-	-	-	10,836	21,672	21,672	-
COPY MACHINE REVENUE	347600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC PRINTING REVENUE	347601	27,872	32,361	36,940	40,176	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	370,682	350,000	20,682
FAX TRANSMISSION REVENUE	347602	2,717	3,284	3,717	3,451	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	46,502	50,000	[3,498]
PROCTORING EXAMS	347603	25	25	200	170	125	125	125	125	125	125	125	125	1,420	1,500	[80]
PLAC. CARD DISTRIBUTION REVENUE	347604	-	-	-	-	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	38,133	-	38,133
USAGE FEE REVENUE	347605	7,520	20	20	-	750	750	750	750	750	750	750	750	13,560	9,000	4,560
SET-UP & SERVICE - TAXABLE	347606	2,250	250	1,975	2,142	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,618	18,000	618
SET-UP & SERVICE - NON-TAXABLE	347607	-	100	700	295	667	667	667	667	667	667	667	667	6,428	8,000	[1,572]
SECURITY SERVICES REVENUE	347608	1,500	1,920	2,000	1,500	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	21,587	22,000	[413]
EVENT SECURITY	347609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARKING REVENUE	347610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAFE REVENUE	347620	5,722	5,972	3,023	-	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	26,036	-	26,036
CATERING REVENUE	347621	-	-	-	-	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	54,662	-	54,662
FINES	351200	7,419	9,559	9,849	9,941	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	103,435	100,000	3,435
OTHER CARD REVENUE	351201	330	130	65	65	92	92	92	92	92	92	92	92	1,323	1,100	223
HEADSET REVENUE	351202	370	343	409	439	333	333	333	333	333	333	333	333	4,228	4,000	228
USB REVENUE	351203	178	276	215	286	250	250	250	250	250	250	250	250	2,954	3,000	(46)
LIBRARY TOTES	351204	37	58	77	73	83	83	83	83	83	83	83	83	912	1,000	(88)
MISCELLANEOUS REVENUE	360000	3,989	1,312	3,207	54,229	833	833	833	833	833	833	833	833	69,404	10,000	59,404
REVENUE ADJUSTMENT	360001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST INCOME	361000	163,799	136,424	134,442	109,440	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,344,105	1,200,000	144,105
FACILITY RTL REV - TAXABLE	362000	24,999	4,462	15,680	9,186	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	204,327	225,000	[20,673]
FACILITY RENTAL REV - NONTAX	362001	3,400	2,440	1,110	1,475	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	37,758	44,000	[6,242]
EQUIPMENT RENTAL REV - TAXABLE	362002	1,800	300	1,200	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,800	12,000	800
EQUIPMENT RENTAL REV - NONTAX	362003	-	-	300	-	250	250	250	250	250	250	250	250	2,300	3,000	(700)
FOUNDATION CONTRIBUTION	367000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER GRANTS	367004	-	-	-	-	-	-	225,000	-	-	-	-	-	225,000	225,000	-
TRANSFER IN	391000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF SURPLUS PROPERTY	392100	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000	12,000	(4,000)
REFUNDS	396000	-	22	-	308	83	83	83	83	83	83	83	83	997	1,000	[3]
REIMBURSEMENT FOR SERVICES	399000	-	-	-	910	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	34,243	50,000	(15,757)
INSURANCE REIMBURSEMENTS	399001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts		631,078	576,409	592,280	1,652,167	21,709,915	2,449,484	1,777,114	1,552,114	582,114	950,825	2,425,666	23,580,285	58,479,452	57,472,163	1,007,288
Expenditures:																
PERSONAL SERVICES & BENEFITS	41	3,947,437	2,653,186	2,856,081	2,709,387	3,370,015	3,370,015	3,370,015	3,370,015	3,370,015	3,370,015	3,370,015	3,370,015	39,126,211	40,442,077	1,315,866
SUPPLIES	42	53,512	38,783	236,020	186,431	130,184	130,184	130,184	130,184	130,184	130,184	130,184	130,184	1,556,215	1,617,271	61,056
OTHER SERVICES AND CHARGES	43	403,833	1,689,501	1,421,832	794,384	1,409,803	1,409,803	1,409,803	1,409,803	1,409,803	1,409,803	1,409,803	1,409,803	15,587,973	18,281,608	2,693,635
CAPITAL OUTLAY (Including Books & Collection Materials)	44	3,048	364,462	208,084	230,179	265,219	265,219	265,219	265,219	265,219	265,219	265,219	265,219	2,927,524	3,291,311	363,788
Total Expenditures		4,407,830	4,745,932	4,722,017	3,920,380	5,175,220	5,175,220	5,175,220	5,175,220	5,175,220	5,175,220	5,175,220	5,175,220	59,197,922	63,632,267	4,434,345
Change in Payables/Petty Cash/Correction*		305	(555)	66	(471)									(655)	-	
Transfer Out (Rainy Day Fund/URF)															-	-
Ending Balance		\$ 41,604,333	\$ 37,434,256	\$ 33,304,585	\$ 31,035,901	\$ 47,570,596	\$ 44,844,859	\$ 41,446,753	\$ 37,823,647	\$ 33,230,541	\$ 29,006,145	\$ 26,256,590	\$ 44,661,655	\$ 44,661,655	\$ 39,220,676	

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

FUND	CASH AND INVESTMENTS 3/31/2025	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENTS 04/30/2025
101 Total Operating	33,304,586	1,652,167	3,920,852	31,035,901
104 Total Fines	11,281	59,598	59,598	11,281
226 Total Parking Garage	731,351	11,561	16,586	726,325
230 Total Grant	216,465	3,061	-	219,527
245 Total Rainy Day	8,254,332	21,247	-	8,275,579
270 Total Shared System	439,724	3,649	7,161	436,212
276 Total Cares Grant Fund	-	-	-	-
321 Total BIRF 2	3,199,898	893	-	3,200,791
471 Total Library Improvement Reserve Fund	2,908,965	9,486	-	2,918,451
472 Total Construction	-	-	-	-
479 Total 2018A Bond - AHS/ILS/Fac Improvmts	153,141	-	102,837	50,304
480 Total 2018 BBond - West Perry Branch	-	-	-	-
481 Total 2019 Bond - LAW WAY Renovation	-	-	-	-
482 Total 2020 Bond - Fac Renov Equip Acq	724,245	-	38,423	685,821
483 Total 2021A Bond Glendale BR	800,795	2,087	-	802,882
484 Total 2021B Bond FT Harrison BR	1,035,399	2,714	-	1,038,113
485 Total 2021C Bond Energy Cons	3,167,407	4,899	430,835	2,741,471
486 Total 202c Bond Energy Cons LT MT	3,006,507	4,936	90,706	2,920,738
487 Total 2023A Bond Curve Renovation	5,328,736	8,117	442,279	4,894,574
488 Total 2023B Bond Nora & FAC Proj	2,078,162	2,655	172,473	1,908,344
489 Total 2023C Bond Pike Renov	2,494,362	3,769	475,991	2,022,140
490 Total 2024 Bond	6,322,599	10,551	-	6,333,150
701 Total Self-Insurance Fund	1,427,083	375,500	426,088	1,376,494
800 Total Gift	2,062,090	133,451	29,035	2,166,507
806 Total Payroll Liabilities	45,794	119,422	117,675	47,541
812 Total Foundation Agency Fund	3,389	670	-	4,059
813 Total Staff Association Agency Fund	31	-	-	31
814 Total Sales Tax Agency Fund	1,476	1,028	1,487	1,016
815 Total PLAC Card Revenue Agency Fund	19,177	3,920	11,410	11,687
99 Total CAFR GOVERNMENT - WIDE	-	-	-	-
Grand Total	77,736,992	2,435,383	6,343,436	73,828,940

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

Chase Savings Account

	Balance April 30, 2025	Interest Earned April 30, 2025
Operating Fund	\$ 7,684,514	\$ 23,651
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 449,216	\$ 1,380
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 444,297	\$ 1,365
Gift Fund	\$ 18,973	\$ 652
2021A Bond (Glendale)	\$ 532,562	\$ 1,636
2021B Bond (Fort Harrison)	\$ 699,917	\$ 2,150
Total Chase Savings Account	\$ 10,036,259	\$ 30,836

The average savings account rate for April was 3.75%

Fifth Third Bank Investment Account

	Balance April 30, 2025	Interest Earned April 30, 2025
Library Improvement Reserve Fd	\$ 2,445,531	\$ 8,698
Rainy Day Fund	\$ 3,795,020	\$ 13,498
Total Fifth Third Bank	\$ 6,240,551	\$ 22,197

The average 5/3 investment account rate for April was 4.28%

Hoosier Fund Account Income

	Balance April 30, 2025	Interest Earned April 30, 2025
Operating Fund	\$ 10,056,211	\$ 36,645
Rainy Day Fund	\$ 205,429	\$ 745
Bond & Interest Redemption Fd 2	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 10,306,453	\$ 37,391

The average Hoosier Fund account rate for April was 4.43%

TrustIndiana

	Balance April 30, 2025	Interest Earned April 30, 2025
Operating Fund	\$ 7,831,253	\$ 29,470
Bond & Interest Redemption Fd 2	\$ 541,148	\$ -
Total TrustIndiana Account	\$ 8,372,401	\$ 29,470

The average Trust Indiana account rate for April was 4.29%

U. S. Bank

	Balance April 30, 2025	Interest Earned April 30, 2025
Operating Fund	\$ 5,354,693	\$ 7,597
Total U. S. Bank	\$ 5,354,693	\$ 7,597

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

Previous Month's Chase Savings Account Activity

	Balance March 31, 2025	Interest Earned March 31, 2025
Operating Fund	\$ 7,660,863	\$ 24,362
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 447,836	\$ 1,422
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 442,932	\$ 1,406
Gift Fund	\$ 18,321	\$ 672
2021A Bond (Glendale)	\$ 530,926	\$ 1,685
2021B Bond (Fort Harrison)	\$ 697,766	\$ 2,215
Total Chase Savings Account	\$ 10,005,424	\$ 31,762

The average savings account rate for March was 3.75%

Previous Month's Fifth Third Bank Investment Account

	Balance March 31, 2025	Interest Earned March 31, 2025
Library Improvement Reserve Fd	\$ 2,436,833	\$ 9,062
Rainy Day Fund	\$ 3,781,522	\$ 14,063
Total Fifth Third Bank	\$ 6,218,355	\$ 23,126

The average 5/3 investment account rate for March was 4.47%

Previous Month's Hoosier Fund Account Income

	Balance March 31, 2025	Interest Earned March 31, 2025
Operating Fund	\$ 10,019,566	\$ 37,717
Rainy Day Fund	\$ 204,684	\$ 767
Bond & Interest Redemption Fd 2	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 10,269,063	\$ 38,484

The average Hoosier Fund account rate for March was 4.43%

Previous Month's TrustIndiana

	Balance March 31, 2025	Interest Earned March 31, 2025
Operating Fund	\$ 7,801,783	\$ 30,412
Bond & Interest Redemption Fd 2	\$ 541,148	\$ -
Total TrustIndiana Account	\$ 8,342,931	\$ 30,412

The average Trust Indiana account rate for March was 4.30%

Previous Month's U.S. Bank

	Balance March 31, 2025	Interest Earned March 31, 2025
Operating Fund	\$ 5,347,096	\$ 7,001
Total U. S. Bank	\$ 5,347,096	\$ 7,001

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

Chase Gift Fund Account Interest

	YTD Interest April 30, 2025	Interest Earned April 30, 2025
Gift Fund	\$ 26,303	\$ 6,754
Total Chase Gift Fund Account Interest	\$ 26,303	\$ 6,754

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

Previous Month's Chase Gift Fund Interest

	YTD Interest March 31, 2025	Interest Earned March 31, 2025
Gift Fund	\$ 19,548	\$ 7,042
Total Chase Gift Fund Account Interest	\$ 19,548	\$ 7,042

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

Chase Sweep Account Interest

	YTD Interest April 30, 2025	Interest Earned April 30, 2025
Operating Fund	\$ 154,176	\$ 12,076
Parking Garage	\$ 2,974	\$ 480
Rainy Day Fund	\$ 40,833	\$ 6,384
LIRF Fund	\$ 5,040	\$ 788
Bond & Interest Redemption Fd 2	\$ 1,861	\$ 148
2021A Bond (Glendale)	\$ 2,978	\$ 450
2021B Bond (Fort Harrison)	\$ 3,665	\$ 563
2021C Bond (Multiple Projects)	\$ 36,457	\$ 4,899
2022 Bond (Multiple Projects)	\$ 32,545	\$ 4,936
2023A Bond (Curve & Others)	\$ 58,639	\$ 8,117
2023B Bond (Nora & Others)	\$ 19,162	\$ 2,655
2023C Bond (Pike & Others)	\$ 30,108	\$ 3,769
2024 Bond (Multiple Projects)	\$ 67,492	\$ 10,551
Total Chase Sweep Account Interest	\$ 455,930	\$ 55,817

The average Chase Sweep account rate for April was 2.06%

Previous Month's Chase Sweep Account Interest

	YTD Interest March 31, 2025	Interest Earned March 31, 2025
Operating Fund	\$ 142,100	\$ 34,950
Parking Garage	\$ 2,495	\$ 887
Rainy Day Fund	\$ 34,449	\$ 11,936
LIRF Fund	\$ 4,252	\$ 1,473
Bond & Interest Redemption Fd 2	\$ 1,713	\$ 517
2021A Bond (Glendale)	\$ 2,528	\$ 842
2021B Bond (Fort Harrison)	\$ 3,102	\$ 1,056
2021C Bond (Multiple Projects)	\$ 31,557	\$ 10,026
2022 Bond (Multiple Projects)	\$ 27,608	\$ 9,443
2023A Bond (Curve & Others)	\$ 50,522	\$ 16,663
2023B Bond (Nora & Others)	\$ 16,507	\$ 5,549
2023C Bond (Pike & Others)	\$ 26,339	\$ 8,011
2024 Bond (Multiple Projects)	\$ 56,940	\$ 19,729
Total Chase Sweep Account Interest	\$ 400,114	\$ 121,083

The average Chase Sweep account rate for March was 3.81%

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

	ORIGINAL BUDGET	REVISED BUDG.	MTD	YTD	P.O.	AVAILABLE BUDG.
REVENUES						
Property Taxes						
311000 PROPERTY TAX	19,020,217	19,020,217	-		-	19,020,217
Property Taxes Total	19,020,217	19,020,217	-	-	-	19,020,217
Intergovernmental						
335100 FINANCIAL INSTITUTION T	91,484	91,484	-		-	91,484
335200 LICENSE EXCISE TAX REVE	800,766	800,766	-		-	800,766
335700 COMMERCIAL VEHICLE TAX	102,395	102,395	-		-	102,395
339000 IN LIEU OF PROP. TAX	4,000	4,000	-		-	4,000
Intergovernmental Total	998,645	998,645	-	-	-	998,645
Miscellaneous						
361000 INTEREST INCOME	-	-	893	2,606	-	(2,606)
Miscellaneous Total	-	-	893	2,606	-	(2,606)
REVENUES Total	20,018,862	20,018,862	893	2,606	-	20,016,256
EXPENSES						
Other Services and Charges						
439904 BANK FEES/CREDIT CARD F	10,000	10,000		1,875	-	8,125
438100 PRINCIPAL	21,200,000	21,200,000	-		-	21,200,000
438200 INTEREST	1,472,278	1,472,278	-		-	1,472,278
Other Services and Charges Total	22,682,278	22,682,278	-	1,875	-	22,680,403
EXPENSES Total	22,682,278	22,682,278	-	1,875	-	22,680,403

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	-	21,247	103,074	-	(103,074)
MISCELLANEOUS Total	-	-	21,247	103,074	-	(103,074)
OTHER FINANCING SRCS						
399000 REIMBURSEMENT FOR SERVICES	-	-	-	-	-	-
OTHER FINANCING SRCS Total	-	-	-	-	-	-
REVENUE Total	-	-	21,247	103,074	-	(103,074)
EXPENSE						
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	-	-	-	-	-	-
431200 ENGINEERING & ARCHITECTURAL	-	-	-	-	-	-
431500 CONSULTING SERVICES	500,000	500,000	-	-	-	500,000
438400 ISSUANCE COSTS	-	-	-	-	-	-
452002 TRANSFERS IN/OUT	-	-	-	-	-	-
OTHER SERVICES AND CHARGES TOTAL	500,000	500,000	-	-	-	500,000
CAPITAL						
441000 LAND	-	-	-	-	-	-
443500 BUILDING	500,000	500,000	-	-	-	500,000
CAPITAL Total	500,000	500,000	-	-	-	500,000
EXPENSE Total	1,000,000	1,000,000	-	-	-	1,000,000

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	-	9,486	40,204	-	(40,204)
MISCELLANEOUS Total	-	-	9,486	40,204	-	(40,204)
REVENUE Total	-	-	9,486	40,204	-	(40,204)
EXPENSE						
CAPITAL						
444501 COMPUTER SOFTWARE	125,000	125,000	-	-	-	125,000
CAPITAL Total	125,000	125,000	-	-	-	125,000
EXPENSE Total	125,000	125,000	-	-	-	125,000

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

	MTD	YTD
REVENUE		
MISCELLANEOUS		
332205 EMERGENCY CONNECTIVITY FUND	-	-
334700 GRANTS - LSTA	-	-
334720 GRANTS - STATE	2,409	2,409
334752 GRANTS - IMLS FEDERAL FUNDED	-	-
360000 MISCELLANEOUS REVENUE	-	-
360001 REVENUE ADJUSTMENT	-	-
361000 INTEREST INCOME	7,407	28,901
367000 FOUNDATION CONTRIBUTION	126,697	471,763
367002 FOUNDATIONS - DESIGNATED GIFTS	-	-
367004 OTHER GRANTS	-	-
396000 REFUNDS	-	-
399000 REIMBURSEMENT FOR SERVICES	-	-
MISCELLANEOUS Total	136,513	503,073
	-	-
REVENUE Total	136,513	503,073
EXPENSE		
00005000 - OPEN FOR ADJUSTMENTS	-	-
00005012 - AQUARIUM MAINTENANCE MULTI-BRANCH	-	-
00015001 - CENTRAL UNRESTRICTED GIFT	-	-
00015007 - CBLC CENTER FOR BLACK LIT & CULTURE	-	-
00025001 - COLLEGE UNRESTRICTED GIFT	-	-
00035001 - GLENDALE UNRESTRICTED GIFT	-	529
00045001 - IRVINGTON UNRESTRICTED GIFT	1,200	1,200
00055001 - BRIGHTWOOD UNRESTRICTED GIFT	92	92
00065001 - DECATUR UNRESTRICTED GIFT	-	-
00075001 - EAGLE UNRESTRICTED GIFT	-	57
00085001 - E. 38TH STREET UNRESTRICTED GIFT	-	-
00095001 - E. WASHINGTON UNRESTRICTED GIFT	-	-
00125001 - HAUGHVILLE UNRESTRICTED GIFT	-	-
00135001 - LAWRENCE UNRESTRICTED GIFTS	-	344
00145001 - NORA UNRESTRICTED GIFTS	63	1,266
00155001 - PIKE UNRESTRICTED GIFTS	1,330	1,522
00165001 - GARFIELD PARK UNRESTRICTED GIFTS	-	-
00175001 - SOUTHPORT UNRESTRICTED GIFTS	-	138
00185001 - SPADES PRK UNRESTRICTED GIFTS	-	420

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

	MTD	YTD
00195001 - WAYNE UNRESTRICTED GIFTS	110	525
00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS	-	204
00215001 - FRANKLIN RD UNRESTRICTED GIFTS	263	2,102
00235001 - FORT BEN HARRISON UNRESTRICTED GIFTS	-	8
00245001 -INFOZONE UNRESTRICTED GIFTS	-	312
00255001 - OUTREACH UNRESTRICTED GIFT FUND	-	-
00275001 - MICHIGAN RD UNRESTRICTED GIFTS	154	154
00285001 - BEECH GROVE UNRESTRICTED GIFTS	-	-
00295001 - W. PERRY UNRESTRICTED GIFTS	-	48
00405001 - CEO UNRESTRICTED GIFTS	2,063	8,360
00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI	-	-
00425002 - LIBRARY MATERIALS MEMORIAL FUND	-	-
00425003 - LIBRARY MATERIALS ESTATE GIFTS	(139,426)	(139,426)
00425004 - LIBRARY MATERIALS COLLECTIONS	139,537	178,320
00425010 - LILLY CITY DIGITIZATION	-	-
19015014 - MCFADDEN LECTURE	-	-
23295013 - TEEN ADVISORY GROUP AT WEST PERRY	-	-
23425010 - VICARS ESTATE GIFT	14	78
23425015 - RELIGION ORAL HISTORY PROJECT	-	-
23455065 - SEED LIBRARY SUPPORT	-	-
23455066 - PROGRAM PRESENTATION LAPTOPS 2023	-	-
23455067 - BUILDING DIGITAL LITERACY	-	4,800
23465012 - MARKETING BUCKETS	-	-
24005013 - SUMMER READING PROGRAM	-	-
24005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	-	110
24005025 - STAFFING CULTURAL & LIFELONG	-	-
24005029 - INDYPL SEED LIBRARY	-	2,543
24015013 - COFFEE AND CONVERSATIONS	-	-
24015014 - CENTRAL EXHIBITS 2024	-	900
24015017 - DRAG STORYTIME	-	-
24015029 - CULTURE HISTORY AND SOCIETY	-	-
24015032 - CBLC 7TH ANNIVERSARY	-	500
24035015 - GLENDALE GRAND OPENING	-	-
24085012 - E38 ZINE COLLECTION	-	251
24085013 - E38 CAREER CENTER	910	2,194
24085024 - FAMILY SPICE CLUB	-	-
24135012 - GRAPHIC NOVEL CLUB	-	469

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

	MTD	YTD
24165011 - DIA DE LOS MUERTOS CELEBRATION	-	490
24185010 - YOUTH ART CLUB	-	113
24205012 - CHAIR YOGA WIN	-	-
24225018 - TEEN AFTERNOONS AT WARREN	-	87
24245011 - GROWING GLOBAL CITIZENS	-	-
24245013 - POCKET PARK STORYWALK	-	1,466
24255015 - BUNNY BAG PROGRAM BOOKS & SUPPLIES	-	188
24255017 - LIBRARY EXPRESS PATRON DELIVERY BAG	-	-
24255043 - SRP SUMMER GROUP BOOK COLLECTION	-	594
24285011 - YOUNG SCIENTISTS (BEECH GROVE)	-	-
24295012 - STEAM TEAM FOR HOMESCHOOL	-	808
24295013 - EVERYDAY ARTIST	-	13
24295014 - CITIZENSHIP CLASSES	-	-
24415010 - SOCIAL WORK PROGRAM REVIEW	-	-
24415014 - MCFADDEN LECTURE 2024	-	-
24425012 - MARION CTY INTERNET LIBRARY 2425	-	1,059
24425013 - PRESERVING COMMUNITY VOICES AN ORAL	-	-
24425014 - 2024 GENERAL DIGITIZATION	-	-
24425016 - DOWNEY DIGITIZATION	-	-
24425022 - BOOK CLUB KITS	-	-
24455010 - MEET THE ARTIST XXXVI ALL STAR EXPE	-	-
24455011 - HOMESCHOOL CAP 2024	-	-
24455015 - WORLD LANGUAGE BOOK CLUB	-	-
24455028 - TEEN COMMUNITY BOOK CLUB	-	4,792
24455029 - TEEN ZONE PDA	-	-
24455035 - YA AUTHOR VISITS	-	-
24455041 - ADULT ART PROGRAM	-	-
24455042 - CONVERSATION CIRCLES	-	225
24455045 - PATHWAY TO LITERACY	-	-
24455047 - INTERNATIONAL FESTIVALS AND CELEBRA	-	-
24455048 - READING READY TIME	-	-
24455050 - BILINGUAL FINANCIAL LITERACY	-	200
24455053 - EARLY CHILDHOOD EDUCATORS WORKSHOP	-	139
24455055 - REACH OUT AND READ DIA DE LOS NINOS	-	-
24455056 - BILINGUAL STORYTIME	-	-
24455058 - ADDRESSING THE DIGITAL DIVIDE	-	1,515
24455059 - DIGITAL CREATIVITY	-	65

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

	MTD	YTD
24455061 - WORLD LANUAGE COMPUTER CLASSES	-	-
24455063 - CONCERT SERIES	-	1,180
24455064 - HEALTHY BODY HEALTHY MIND	-	-
24455068 - ADULT BOOK DISCUSSION	-	47
24455069 - ONE STATE ONE STORY	-	(90)
24455071 - ASRP COFFEE BREWING	-	-
24455072 - WRITING WORKSHOPS FOR ADULTS	-	-
24465012 - MARKETING	-	1,400
24475012 - PLA CONFERENCE	-	-
24475013 - LILLIAN CHILDRESS HALL SCHOLORSHIP	-	-
25005013 - SUMMER READING PROGRAM 2025	2,050	7,517
25005016 - WELLNESS PROGRAMS	1,071	1,391
25005029 - INDYPL SEED LIBRARY	-	322
25005036 - PRESCHOOL PACKAGED PROGRAMS	2,475	10,600
25015011 - NONPROFIT WORKSHOPS	375	2,310
25015033 - CBLC UMBRELLA CAP	-	1,010
25405010 - DISABILITY AWARENESS	4,600	4,600
25415014 - MCFADDEN LECTURE	2,089	28,112
25425014 - GENERAL DIGITIZATION	-	372
25455010 - MEET THE ARTIST 2025	-	46,305
25455011 - HOMESCHOOL FOR THE LIBRARY	-	182
25455013 - TEEN PACKAGED PROGRAMS	800	1,300
25455015 - WORLD LANGUAGE BOOK CLUB	-	600
25455022 - CAREGIVER SUPPORT	402	682
25455039 - MEET YOUR NEIGHBOR	504	504
25455041 - ART PROGRAM	200	2,700
25455042 - CONVERSATION CIRCLES	1,200	1,650
25455045 - PATHWAY TO LITERACY	3,040	3,040
25455052 - ADULT SUMMER READING PROGRAM	-	696
25455055 - DIA DEL NINO (REACH OUT AND READ)	1,240	1,240
25455056 - BILINGUAL STORYTIME	200	2,100
25455067 - BUILDING DIGITAL LITERACY	800	1,200
25455073 - A GARDEN PROGRAM	1,037	2,237
25455074 - WORLD CULTURE CELEBRATIONS	-	2,500
25465012 - MARKETING 2025	350	21,890
25465013 - SUMMER READING PRGM MARKETING	268	718
EXPENSE Total	29,009	228,091

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347610 PARKING REVENUE	135,000	135,000	8,638	41,201	-	93,799
347611 EVENTS PARKING	12,000	12,000	1,050	4,125	-	7,875
CHARGES FOR SERVICES Total	147,000	147,000	9,688	45,326	-	101,674
MISCELLANEOUS						
360000 MISCELLANEOUS REVENUE	500	500	-	-	-	500
360001 REVENUE ADJUSTMENT	-	-	13	84	-	(84)
361000 INTEREST INCOME	26,000	26,000	1,860	8,470	-	17,530
MISCELLANEOUS Total	26,500	26,500	1,873	8,554	-	17,946
REVENUE Total	173,500	173,500	11,561	53,880	-	119,620
EXPENSE						
SUPPLIES						
421200 PRINTER SUPPLIES	2,000	2,000	-	-	-	2,000
421500 OFFICE SUPPLIES - FAC/PURCH	2,200	2,200	352	691	685	824
422600 UNIFORMS	200	200	-	-	-	200
422310 CLEANING & SANITATION	500	500	-	-	-	500
SUPPLIES Total	4,900	4,900	352	691	685	3,524
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	1,250	1,250	-	-	-	1,250
431200 ENGINEERING & ARCHITECHTURAL	9,000	9,000	-	-	-	9,000
431500 CONSULTING SERVICES	2,500	5,415	-	-	2,915	2,500
431501 PARKING GARAGE CONTRACTUAL	12,000	12,000	2,000	4,000	-	8,000
432200 POSTAGE	100	100	-	-	-	100
432400 DATA COMMUNICATIONS	3,000	3,000	373	862	-	2,138
434201 EXCESS LIABILITY	5,400	5,400	1,027	1,966	-	3,434
436100 REP & MAINT-STRUCTURE	7,100	7,100	-	-	-	7,100
436110 CLEANING SERVICES	15,900	15,900	2,600	3,467	-	12,433
436200 REP & MAINT-EQUIPMENT	4,000	4,000	480	1,005	-	2,995
436201 REP & MAINT-HEATING & AIR	30,000	31,500	-	-	1,500	30,000
439904 BANK FEES/CREDIT CARD FEES	9,000	9,000	567	3,070	-	5,930
439905 OTHER CONTRACTUAL SERVICES	66,700	68,860	9,188	18,423	2,160	48,277
OTHER SERVICES AND CHARGES TOTAL	165,950	172,525	16,234	32,793	6,575	133,157
CAPITAL						
445300 CAPITAL - EQUIPMENT	5,000	5,000	-	-	-	5,000
CAPITAL Total		5,000	-	-	-	5,000
EXPENSE Total	170,850	182,425	16,586	33,484	7,260	141,681

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347640 SHARED SYSTEM REVENUE	-	-	3,649	46,690	-	(46,690)
CHARGES FOR SERVICES Total	-	-	3,649	46,690	-	(46,690)
REVENUE Total	-	-	3,649	46,690	-	(46,690)
EXPENSE						
PERSONAL SERVICES						
411000 SALARIES APPOINTED STAFF	125,703	125,703	6,504	29,067		96,636
413100 FICA AND MEDICARE	9,617	9,617	462	2,063		7,554
413300 PERF/INPRS	10,919	10,919	195	872		10,047
PERSONAL SERVICES Total	146,239	146,239	7,161	32,002	-	114,237
SUPPLIES						
421600 LIBRARY SUPPLIES	5,000	5,681		1,415	1,654	2,612
SUPPLIES Total	5,000	5,681	-	1,415	1,654	2,612
OTHER SERVICES AND CHARGES						
431500 CONSULTING SERVICES	1,000	1,000		-	-	1,000
432300 TRAVEL		-		-		-
432501 IN HOUSE CONFERENCE		-				-
439901 COMPUTER SERVICES	18,676	20,233		-		20,233
439905 OTHER CONTRACTUAL SERVICES	5,000	8,931		3,531	401	5,000
439907 EVENTS & PR	3,900	3,900		-	-	3,900
439909 REIMBURSEMENT FOR SERVI	35,000	35,000		-	-	35,000
439930 MATERIALS CONTRACTUAL	1,000	1,000	-	-	-	1,000
OTHER SERVICES AND CHARGES TOTAL	64,576	70,064	-	3,531	401	66,133
EXPENSE Total	215,815	221,984	7,161	36,948	2,055	182,981

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

Construction Fund Cash Balances - Does Not Include Retainage Withheld

Fund 479 - Restricted - Multiple Projects	50,304.25
Fund 482 - Restricted - Multiple Projects 2	685,821.37
Fund 483 - Restricted - Glendale Project	702,858.36
Fund 484 - Restricted - Fort Harrison Project	1,038,112.92
Fund 485 - Restricted - Multiple Projects 3	2,741,471.73
Fund 486 - Restricted - Multiple Projects 4	2,920,737.73
Fund 487 - Restricted - Curve & Other Projects	4,788,172.18
Fund 488 - Restricted - Nora Reno & Other Projects	1,561,827.00
Fund 489 - Restricted - Pike Reno & Other Projects	2,002,392.05
Fund 490 - Restricted - Multiple Projects 5	6,333,150.09
Total Construction Fund Cash Balances	<u>22,824,847.68</u>

Summary of Classifications

Total Restricted	22,824,847.68
Total Assigned	0.00
Total of All Classifications	<u>22,824,847.68</u>

Summary of Project Activity

<u>PROJECT</u>	* ADJUSTED <u>ORIGINAL</u> <u>BUDGET</u>	<u>CURRENT</u> <u>MONTH</u>	<u>CURRENT</u> <u>YEAR</u>	<u>PROJECT</u> <u>TO DATE</u>	<u>OPEN POs</u>	<u>UNEXPENDED</u>
* Fund 479 - Restricted - Multiple Projects	5,000,000.00	102,837.00	158,187.00	4,949,695.75	23,238.42	27,065.83
* Fund 482 - Restricted - Multiple Projects 2	5,349,512.62	38,423.36	405,151.62	4,663,691.25	62,787.00	623,034.37
Fund 483 - Restricted - Glendale Project	15,792,115.20	0.00	62,370.32	15,089,256.84	127,237.29	575,621.07
Fund 484 - Restricted - Fort Harrison Project	14,512,583.40	0.00	18,502.00	13,474,470.48	3,005.57	1,035,107.35
Fund 485 - Restricted - Multiple Projects 3	5,753,468.27	412,032.38	1,025,430.44	3,011,996.54	161,558.80	2,579,912.93
Fund 486 - Restricted - Multiple Projects 4	5,741,400.81	60,141.79	164,232.84	2,820,663.08	502,131.76	2,418,605.97
Fund 487 - Restricted - Curve & Other Projects	6,375,103.63	484,989.81	1,053,697.44	1,586,931.45	4,094,845.59	693,326.59
Fund 488 - Restricted - Nora Reno & Other Projects	6,272,518.43	175,502.34	423,303.61	4,710,691.43	73,703.30	1,488,123.70
Fund 489 - Restricted - Pike Reno & Other Projects	6,319,669.37	153,997.35	1,434,537.78	4,317,277.32	221,449.98	1,780,942.07
Fund 490 - Restricted - Multiple Projects 5	6,495,482.98	0.00	0.00	134,899.27	0.00	6,360,583.71
Total Expenditures	<u>77,611,854.71</u>	<u>1,427,924.03</u>	<u>4,745,413.05</u>	<u>54,759,573.41</u>	<u>5,269,957.71</u>	<u>17,582,323.59</u>

	ADJUSTED <u>ORIGINAL</u> <u>BUDGET</u>	<u>CURRENT</u> <u>MONTH</u>	<u>CURRENT</u> <u>YEAR</u>	<u>PROJECT</u> <u>TO DATE</u>	<u>BUDGET</u> <u>BALANCE</u>
** Appropriated Interest Earnings - Fund 483	294,573.17	2,086.63	9,493.39	294,573.17	0.00
*** Appropriated Interest Earnings - Fund 484	215,076.70	2,713.91	12,227.53	215,076.70	0.00
Appropriated Interest Earnings - Fund 485	179,351.82	4,899.21	36,456.53	179,351.82	0.00
Appropriated Interest Earnings - Fund 486	167,944.21	4,936.42	32,544.74	167,944.21	0.00
Appropriated Interest Earnings - Fund 487	271,811.77	8,117.02	58,639.28	271,811.77	0.00
Appropriated Interest Earnings - Fund 488	169,226.57	2,655.26	19,162.19	169,226.57	0.00
Appropriated Interest Earnings - Fund 489	216,377.51	3,768.80	30,108.29	216,377.51	0.00
Appropriated Interest Earnings - Fund 490	122,566.38	10,551.43	67,491.83	122,566.38	0.00

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

** Total interest went \$234,573.17 above estimated \$60,000.00 so added it to budget.

*** Total interest went \$155,076.70 above estimated \$60,000.00 so added it to budget.



Board Briefing Report

9

To: IndyPL Board

Meeting Date: 5/19/2025

From: The Indianapolis Public Library Foundation

Subject: May 2025 Update

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

News

Thank you to all Library staff and trustees who attended Circulate: Night at the Library. We will share more information on our results in next month's.

Congratulations to all staff involved in presenting the Library's summer reading programs for adults and youth! We are proud to support both programs.

Congratulations to Nora and Pike on their grand re-openings. Discounted ceramic book tiles are available for each branch. The Pike sale goes through May 31 and Nora sale goes through June 30. You can purchase tiles on our website: <https://indyplfoundation.org/give>.

Donors

We thank the 307 donors who made gifts last month. The following are our top corporate and foundation donors: Allen Whitehill Clowes Charitable Foundation, Inc.; Gen Con; Indiana State Museum and Historic Sites; Indianapolis Healthplex; Katz, Sapper & Miller; Ruoff Music Center; and Woodley Farrra Manion Portfolio Management, Inc.

Program Support

This month, we are proud to provide more than \$255,000 to the Library. Examples of major initiatives supported include the Summer Reading Program, special collections, and discretionary funds for the Library CEO and branches.



Board Action Request

10a

To: IMCPL Board

Meeting Date: May 19, 2025

From: Gregory Hill, CEO

**Approved by the
Library Board:**

Effective Date: May 19, 2025

Subject: Finances, Personnel, and Travel Resolution 21-2025

Recommendation: Approve Finances, Personnel and Travel Resolution 21-2025

Background: The Finances, Personnel and Travel Resolution 21-2025 is a routine procedural action that appoints new salaried hires, approves new hourly hires, compensation changes, resignations, and travel and financial-related claims and warrants.

Strategic/Fiscal Impact: The financial impact has already been accounted for in the budget for 2025.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL
RESOLUTION 21-2025**

WHEREAS, the Chief Executive Officer of the Library and the Treasurer of the Library do hereby jointly certify to the Board that the following claims have been allowed and said warrants issued during the month of April 2025 pursuant to the Annual Resolution.

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

<u>Bank Account for:</u>	<u>Payment Type</u>	<u>Beginning Date Issued</u>	<u>Ending Date Issued</u>	<u>Count</u>	<u>Total Amount</u>
Operating	Warrant	4/4/2025	4/24/2025	79	\$ 450,164.33
Operating	EFT & Wires	4/10/2025	4/28/2025	12	\$ 317,601.63
Operating	EFT	4/4/2025	4/4/2025	35	\$ 924,860.55
	EFT	4/10/2025	4/17/2025	81	\$ 1,452,885.33
	EFT	4/24/2025	4/24/2025	51	\$ 641,944.23
Fines	Warrant	4/10/2025	4/24/2025	6	\$ 204.68
Gift	Warrant	4/4/2025	4/24/2025	23	\$ 13,619.26
Gift	EFT	4/4/2025	4/4/2025	2	\$ 1,172.42
	EFT	4/17/2025	4/17/2025	11	\$ 4,695.83
	EFT	4/24/2025	4/24/2025	6	\$ 2,986.51
	EFT VOID	4/24/2025	4/24/2025	1	\$ (160.47)
	EFT	4/24/2025	4/24/2025	11	\$ 6,560.57
Employee Payroll	Warrant	4/11/2025	4/25/2025	24	\$ 11,198.01
	Direct Deposit	4/11/2025	4/11/2025	602	\$ 738,452.62
	Direct Deposit	4/25/2025	4/25/2025	592	\$ 718,829.33
Payroll Taxes, Garnishments	Electronic Transfer				\$ 532,191.24

AND WHEREAS, the Chief Executive Officer of the Library and the Treasurer of the Library do hereby jointly certify to the Board that the following personnel actions have been taken pursuant to the 2025 Annual Resolution.

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

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

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

Mr. Raymond J. Biederman

Dr. Lisa Riolo

Dr. Khaula Murtadha

Ms. Hope C. Tribble

Dr. Luis A. Palacio

Dr. Eugene White

<i>I have examined the within claims and certify they are accurate:</i>

Dr. Patricia A. Payne

Mrs. Mary Rankin CPA
Treasurer of the Library Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNTS

Type	Date	Reference	Amount	Description	Fund
EFT	4/10/2025	FIDELITY INVESTMENTS	3,893.91	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	4/10/2025	AMERICAN UNITED LIFE INSURANCE CO	2,919.84	AUL ANNUITY WITHHELD	80600000 227203
EFT	4/14/2025	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	146,722.10	PERF	10126170 413300
EFT	4/15/2025	SHANADA WOODERD	85.60	SALES TAX PAYABLE	81400000 227400
EFT	4/15/2025	MONICA QUARLES	85.60	FACILITY RTL REV - TAXABLE	10102023 362000
EFT	4/18/2025	ADP, INC.	7,103.92	PAYROLL SERVICES	10126170 439902
EFT	4/18/2025	ADP, INC.	2,410.51	PAYROLL SERVICES	10126170 439902
EFT	4/18/2025	ADP, INC.	998.40	PAYROLL SERVICES	10126170 439902
EFT	4/22/2025	INDIANA DEPARTMENT OF REVENUE	1,464.88	SALES TAX PAYABLE	81400000 227400
EFT	4/24/2025	FIDELITY INVESTMENTS	3,993.91	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	4/25/2025	AMERICAN UNITED LIFE INSURANCE CO	2,919.84	AUL ANNUITY WITHHELD	80600000 227203
EFT	4/28/2025	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	145,003.12	PERF	10126170 413300
CHECK	04/04/2025	ADTEC	975.00	CONSULTING SERVICES	10126110 431500
CHECK	04/04/2025	ARAB TERMITE AND PEST CONTROL INC	1,911.00	PEST SERVICES	10101180 436103
CHECK	04/04/2025	ARAMARK UNIFORM & CAREER APPARAL, LLC	45.88	UNIFORMS	10102001 422250
CHECK	04/04/2025	AT&T	10,681.83	DATA COMMUNICATIONS	10126110 432400
CHECK	04/04/2025	ATT MOBILITY	761.62	DATA COMMUNICATIONS	10101401 432400
CHECK	04/04/2025	BEECH GROVE SEWAGE WORKS	194.04	SEWAGE	10128180 435900
CHECK	04/04/2025	CITIZENS ENERGY GROUP	1,289.74	WATER	10104180 435400
CHECK	04/04/2025	FORT BEN HARRISON (PETTY CASH)	34.64	DEPARTMENT OFFICE SUPPLIES	10102023 421700
CHECK	04/04/2025	HEAPY ENGINEERING INC	23,740.00	CONSULTING SERVICES	48205180 431500
CHECK	04/04/2025	JALEN ANDERSON	50.00	PROGRAMMING	10101150 439910
CHECK	04/04/2025	OCLC INC	323.37	COMPUTER SERVICES	10126110 439901
CHECK	04/04/2025	OFFDUTYCOPS.COM INC	36,255.00	SECURITY SERVICES	10122180 439903
CHECK	04/04/2025	ONE DIVERSIFIED, LLC	3,192.72	OFFICE SUPPLIES - FAC/PURCH	48814180 421500
CHECK	04/04/2025	PITNEY BOWES, INC.	334.92	EQUIPMENT RENTAL	10126120 437200
CHECK	04/04/2025	STENZ CONSTRUCTION CORP 9729 (CURVE)	42,391.12	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
CHECK	04/04/2025	THE N2 COMPANY	88.00	BOOKS & MATERIALS	10126120 449000
CHECK	04/04/2025	YOURMEMBERSHIP.COM, INC.	324.00	RECRUITMENT EXPENSES	10126170 439906
CHECK	04/10/2025	AES INDIANA	70,431.98	ELECTRICITY	10101180 435100
CHECK	04/10/2025	BETTER IMPACT USA IN	2,504.00	OTHER CONTRACTUAL SERVICES	10102026 439905
CHECK	04/10/2025	BEVERLY SCOTT	350.00	PROGRAMMING	10101150 439910
CHECK	04/10/2025	CITIZENS ENERGY GROUP	5,249.28	WATER	10101180 435400
CHECK	04/10/2025	CITIZENS ENERGY GROUP	20,582.26	HEAT/STEAM	10101180 435300
CHECK	04/10/2025	EARTH CHARTER INDIANA	200.00	PROGRAMMING-JUV.	10101150 439911
CHECK	04/10/2025	INDY PUBLIC LIBRARY ESCROW 0001	1,756.66	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
CHECK	04/10/2025	GOVERNMENT FINANCE OFFICERS ASSOCIATION	500.00	DUES & MEMBERSHIPS	10126130 439800
CHECK	04/10/2025	HAPPY HOLLOW CHILDREN'S CAMP	330.00	PROGRAMMING-JUV.	10101150 439911
CHECK	04/10/2025	JACKSON MANUFACTURERS CO., INC.	8,800.00	OFFICE SUPPLIES - FAC/PURCH	48915180 421500
CHECK	04/10/2025	KOORSEN FIRE & SECURITY	333.95	REP & MAINT-EQUIPMENT	10113180 436200
CHECK	04/10/2025	LOFTUS ENGINEERING, INC.	1,259.00	BUILDING IMPRVMENTS & UPGRADES	48626180 444500
CHECK	04/10/2025	PROVIDENCE CRISTO REY HIGH SCHOOL	8,000.00	OTHER CONTRACTUAL SERVICES	10126170 439905
CHECK	04/10/2025	REPUBLIC WASTE SERVICES	8,316.20	TRASH REMOVAL	10129180 439600
CHECK	04/10/2025	RIVERS RESOURCES	24,000.00	PURCHASING OFFICE SUPPLIES	10126135 421500
CHECK	04/10/2025	SHEBA NICKENS	46.00	FAX TRANSMISSION REVENUE	10126130 347602
CHECK	04/10/2025	SINGLEWIRE SOFTWARE, LLC	4,275.00	REP & MAINT-COMPUTERS	10126110 436203
CHECK	04/10/2025	LIST PARTNERS, LLC	4,185.25	REP & MAINT-STRUCTURE	10114180 436100
CHECK	04/17/2025	AMBIUS	546.96	REP & MAINT-STRUCTURE	10123180 436100
CHECK	04/17/2025	ARAMARK UNIFORM & CAREER APPARAL, LLC	1,516.52	UNIFORMS	10102001 422250
CHECK	04/17/2025	ASI SIGNAGE INNOVATIONS	2,800.00	REP & MAINT-STRUCTURE	10118180 436100
CHECK	04/17/2025	CITIZENS ENERGY GROUP	942.24	WATER	10106180 435400
CHECK	04/17/2025	CITIZENS ENERGY GROUP	35,610.36	COOLING/CHILLED WATER	10101180 435401
CHECK	04/17/2025	EARTH CHARTER INDIANA	200.00	PROGRAMMING-JUV.	10101150 439911
CHECK	04/17/2025	FARGO INSULATION COMPANY, INC	12,081.00	REP & MAINT-STRUCTURE	10101180 436100
CHECK	04/17/2025	INDIANAPOLIS STAR	101.40	PUBLICATION OF LEGAL NOTICES	10126180 433200
CHECK	04/17/2025	GREGORY WARREN	80.00	OTHER CONTRACTUAL SERVICES	10126180 439905
CHECK	04/17/2025	HAPPY HOLLOW CHILDREN'S CAMP	550.00	PROGRAMMING-JUV.	10101150 439911
CHECK	04/17/2025	HOOSIER AQUATIC CARE	460.00	LAWN & LANDSCAPING	10121180 439602
CHECK	04/17/2025	INDIANAPOLIS OPERA SOCIETY	125.00	PROGRAMMING-JUV.	10101150 439911
CHECK	04/17/2025	KOORSEN FIRE & SECURITY	8,552.00	REP & MAINT-STRUCTURE	10113180 436100
CHECK	04/17/2025	LEVERUP FINANCIAL SOLUTIONS LLC	780.00	CONSULTING SERVICES	10126130 431500
CHECK	04/17/2025	LISA DAUGHERTY	140.00	PROGRAMMING	10101150 439910
CHECK	04/17/2025	NIKKI BLAINE	200.00	PROGRAMMING-JUV.	10101150 439911
CHECK	04/17/2025	OFFDUTYCOPS.COM INC	20,895.00	SECURITY SERVICES	10101180 439903

CHECK	04/17/2025	PLAYAWAY PRODUCTS LLC	12,276.54	BOOKS & MATERIALS	48626120 449000
CHECK	04/17/2025	PROFESSIONAL GARAGE DOOR SYSTEMS	800.00	REP & MAINT-STRUCTURE	10101180 436100
CHECK	04/17/2025	SERVICE ONE ACCESS, INC.	3,400.00	REP & MAINT-EQUIPMENT	10101180 436200
CHECK	04/17/2025	SEVEN POINTS TECHNOLOGY GROUP, INC.	475.00	REP & MAINT-STRUCTURE	10103180 436100
CHECK	04/17/2025	SHEBA NICKENS	46.00	FAX TRANSMISSION REVENUE	10126130 347602
CHECK	04/17/2025	SHOWCASES	1,196.64	LIBRARY SUPPLIES	10126120 421600
CHECK	04/17/2025	VERTIV CORPORATION	10,214.04	REP & MAINT-HEATING & AIR	10126180 436201
CHECK	04/24/2025	AMAZON CAPITAL SERVICES, INC	24.74	DEPARTMENT OFFICE SUPPLIES	10102029 421700
CHECK	04/24/2025	AMERICAN UNITED LIFE INSURANCE CO	4,029.52	GROUP LIFE INSURANCE	10126170 413600
CHECK	04/24/2025	ARAB TERMITE AND PEST CONTROL INC	1,755.00	PEST SERVICES	10129180 436103
CHECK	04/24/2025	CITIZENS ENERGY GROUP	6,526.13	NATURAL GAS	10101180 435200
CHECK	04/24/2025	COMMERCIAL OFFICE ENVIRONMENTS INC	1,019.35	OFFICE SUPPLIES - FAC/PURCH	48515180 421500
CHECK	04/24/2025	DIVERSITY PRESS LLC	1,079.00	OUTSIDE PRINTING	10126160 433100
CHECK	04/24/2025	EMPATHY STUDIOS	3,249.00	IN HOUSE CONFERENCE	10126170 432501
CHECK	04/24/2025	EMPLOYINDY	500.00	DUES & MEMBERSHIPS	10126170 439800
CHECK	04/24/2025	GUARDIAN	10,133.47	LONG TERM DISABILITY INSURANCE	10126170 413001
CHECK	04/24/2025	HEAPY ENGINEERING INC	2,486.00	CONSULTING SERVICES	48207180 431500
CHECK	04/24/2025	IMCPL STAFF ASSOCIATION	30.71	FRIENDS/STAFF ASSN DUES W/H	80600000 227209
CHECK	04/24/2025	INDIANA NEWSPAPERS, INC.	1,385.08	BOOKS & MATERIALS	10126120 449000
CHECK	04/24/2025	INDIANA STATE LIBRARY	11,410.00	PLAC CARD PAYABLE	81500000 227501
CHECK	04/24/2025	KI	1,338.97	OFFICE SUPPLIES - FAC/PURCH	48814180 421500
CHECK	04/24/2025	LISA DAUGHERTY	140.00	PROGRAMMING	10101150 439910
CHECK	04/24/2025	B-IKE LLC	2,500.00	OTHER CONTRACTUAL SERVICES	10126160 439905
CHECK	04/24/2025	STERLING INFOSYSTEMS INC	84.00	RECRUITMENT EXPENSES	10102026 439906
CHECK	04/24/2025	TANGRAM	4,600.00	IN HOUSE CONFERENCE	10126190 432501
CHECK	04/24/2025	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	16.20	FOUNDATION DONATIONS W/H	80600000 227221
CHECK	04/24/2025	TUNYA CLEMONS	156.00	FAX TRANSMISSION REVENUE	10126130 347602
EFT	04/04/2025	ACORN DISTRIBUTORS, INC	989.10	CLEANING & SANITATION	10126135 422310
EFT	04/04/2025	ANTHEM INSURANCE COMPANIES, INC	14,077.52	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	04/04/2025	BAKER & TAYLOR	3,096.13	IN HOUSE CONFERENCE	10126100 432501
EFT	04/04/2025	BAKER & TAYLOR	7,843.55	BOOKS & MATERIALS	10126120 449000
EFT	04/04/2025	BAKER & TAYLOR	27,277.96	BOOKS & MATERIALS	10126120 449000
EFT	04/04/2025	BAKER & TAYLOR	11,996.92	BOOKS & MATERIALS	10126120 449000
EFT	04/04/2025	BAKER & TAYLOR	10.46	BOOKS & MATERIALS	10126120 449000
EFT	04/04/2025	BRODART COMPANY	948.40	BOOKS & MATERIALS	10126120 449000
EFT	04/04/2025	BROWNE BORTZ CODDINGTON INC	1,183.00	CONSULTING SERVICES	10126100 431500
EFT	04/04/2025	CDW GOVERNMENT, INC.	2,763.15	OFFICE SUPPLIES - FAC/PURCH	48915180 421500
EFT	04/04/2025	CINTAS	278.50	OTHER CONTRACTUAL SERVICES	10121180 439905
EFT	04/04/2025	CREATIVE AQUATIC SOLUTIONS, LLC	785.70	OTHER CONTRACTUAL SERVICES	10108180 439905
EFT	04/04/2025	CROSSROADS REHABILITATION CENTER	460.00	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	04/04/2025	DELL MARKETING L.P.	93,238.06	IT OFFICE SUPPLIES	10126110 421500
EFT	04/04/2025	DIVERSITY PRESS LLC	2,000.00	OUTSIDE PRINTING	10126160 433100
EFT	04/04/2025	DYNAMARK GRAPHICS GROUP	1,243.23	PROGRAMMING-JUV.	10101150 439911
EFT	04/04/2025	GORDON PLUMBING, INC.	1,941.17	PLUMBING	10101180 436102
EFT	04/04/2025	LANGUAGE LINE SERVICES, INC.	3,120.00	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	04/04/2025	MAIN EVENT SOUND & LIGHTING	1,631.10	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
EFT	04/04/2025	MIDWEST TAPE - AUDIOBOOKS ONLY	694.18	BOOKS & MATERIALS	10126120 449000
EFT	04/04/2025	MIDWEST TAPE - PROCESSED DVDS	1,118.61	BOOKS & MATERIALS	10126120 449000
EFT	04/04/2025	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	447.07	BOOKS & MATERIALS	10126120 449000
EFT	04/04/2025	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	7,290.52	BOOKS & MATERIALS	10126120 449000
EFT	04/04/2025	OFFICEWORKS	114,514.70	CAPITAL - FURNITURE	48814180 445100
EFT	04/04/2025	ORACLE ELEVATOR HOLDCO, INC.	1,167.50	ELEVATOR SERVICES	10101180 436104
EFT	04/04/2025	OVERDRIVE INC	45,525.76	MATERIALS CONTRACTUAL	10126120 439930
EFT	04/04/2025	RICHARD LOPEZ ELECTRICAL, LLC	47,367.20	ELECTRICAL	10101180 436101
EFT	04/04/2025	RICOH USA, INC. - 12882	13,123.30	OTHER CONTRACTUAL SERVICES	10126110 439905
EFT	04/04/2025	RJE BUSINESS INTERIORS	113,742.60	OFFICE SUPPLIES - FAC/PURCH	48514180 421500
EFT	04/04/2025	SECURITAS TECHNOLOGY CORPORATION	4,918.24	REP & MAINT-STRUCTURE	48501180 436100
EFT	04/04/2025	SHOEMAKER MOTION PICTURE COMPANY, LLC	4,422.00	CAPITAL - EQUIPMENT	48201180 445300
EFT	04/04/2025	STAPLES	12,570.84	DEPARTMENT OFFICE SUPPLIES	10101150 421700
EFT	04/04/2025	STENZ CONSTRUCTION CORPORATION	381,520.06	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
EFT	04/04/2025	STUART'S ENTERPRISES LLC	1,480.65	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	04/04/2025	ULINE	73.37	DEPARTMENT OFFICE SUPPLIES	10101150 421700
EFT	04/10/2025	ANTHEM INSURANCE COMPANIES, INC	27,744.94	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	04/10/2025	BRODART COMPANY	1,230.23	BOOKS & MATERIALS	10126120 449000
EFT	04/10/2025	CROWN CASTLE FIBER, LLC	950.00	DATA COMMUNICATIONS	10126110 432400
EFT	04/10/2025	DELTA DENTAL	5.70	VOLUNTARY VISION	80600000 227214
EFT	04/10/2025	DELTA DENTAL	28.90	DENTAL INSURANCE	80600000 227218
EFT	04/10/2025	DELTA DENTAL	28.90	DENTAL INSURANCE	80600000 227218
EFT	04/10/2025	EMERY-PRATT COMPANY	75.00	BOOKS & MATERIALS	10126120 449000
EFT	04/10/2025	GILLIATTE GENERAL CONTRACTORS, INC	15,809.92	BUILDING IMPRVMENTS & UPGRADES	48814180 444500

EFT	04/10/2025	HOLLADAY CONSTRUCTION GROUP	45,138.04	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
EFT	04/10/2025	INGRAM LIBRARY SERVICES	23,257.44	BOOKS & MATERIALS	10126120 449000
EFT	04/10/2025	KRM ARCHITECTURE+ INC	11,578.63	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
EFT	04/10/2025	OVERDRIVE INC	46,996.83	MATERIALS CONTRACTUAL	10126120 439930
EFT	04/10/2025	REGIONS BANK PURCHASING CARD	50,635.43	IN HOUSE CONFERENCE	10126170 432501
EFT	04/10/2025	RICHARD LOPEZ ELECTRICAL, LLC	12,376.45	NON CAPITAL FURNITURE & EQUIP	48626180 429001
EFT	04/10/2025	SAMSUN MECHANICAL INC.	86,775.00	REP & MAINT-HEATING & AIR	47908180 436201
EFT	04/10/2025	AMERICAN UNITED LIFE INSURANCE CO	639.48	UNIVERSAL LIFE/VTL INSURANCE	80600000 227212
EFT	04/10/2025	TIMOTHY P. BOWLING	90.00	OTHER CONTRACTUAL SERVICES	10103800 439905
EFT	04/10/2025	TYLER TECHNOLOGIES INC	2,898.00	CONFERENCES	10126170 432500
EFT	04/10/2025	YOUR AUTOMATIC DOOR COMPANY	200.00	REP & MAINT-STRUCTURE	10113180 436100
EFT	04/16/2025	ANTHEM INSURANCE COMPANIES, INC	219,553.66	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	04/16/2025	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC	103,520.00	BROKERAGE FEE	10126130 434502
EFT	04/17/2025	AMY GINDHART	70.00	PROGRAMMING	10101150 439910
EFT	04/17/2025	BAKER & TAYLOR	257.33	IN HOUSE CONFERENCE	10126100 432501
EFT	04/17/2025	BAKER & TAYLOR	1,053.79	BOOKS & MATERIALS	10126120 449000
EFT	04/17/2025	BAKER & TAYLOR	16,972.14	BOOKS & MATERIALS	48226120 449000
EFT	04/17/2025	BAKER & TAYLOR	10,479.67	BOOKS & MATERIALS	10126120 449000
EFT	04/17/2025	BEVERLY BARR	200.00	PROGRAMMING	10101150 439910
EFT	04/17/2025	TECTA AMERICA CORPORATION	719.77	REP & MAINT-STRUCTURE	10118180 436100
EFT	04/17/2025	BRODART COMPANY	879.28	BOOKS & MATERIALS	10126120 449000
EFT	04/17/2025	CDW GOVERNMENT, INC.	143.16	IT OFFICE SUPPLIES	10126110 421500
EFT	04/17/2025	CENGAGE LEARNING INC	5,491.65	BOOKS & MATERIALS	10126120 449000
EFT	04/17/2025	CENTRAL SECURITY & COMMUNICATIONS	6,681.22	CAPITAL - EQUIPMENT	10126180 445300
EFT	04/17/2025	CHILDREN'S PLUS INC.	1,712.25	BOOKS & MATERIALS	10126120 449000
EFT	04/17/2025	CINTAS	1,783.10	OTHER CONTRACTUAL SERVICES	10102180 439905
EFT	04/17/2025	COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRAM	10126170 413002
EFT	04/17/2025	COMPLETE WELLNESS SOLUTIONS LLC	1,277.25	WELLNESS	10126170 413000
EFT	04/17/2025	CONNOR FINE PAINTING	1,800.00	REP & MAINT-STRUCTURE	10101180 436100
EFT	04/17/2025	CREATIVE AQUATIC SOLUTIONS, LLC	445.95	OTHER CONTRACTUAL SERVICES	10108180 439905
EFT	04/17/2025	CULLIGAN ULTRAPURE INC	275.00	FACILITIES OFFICE SUPPLIES	10127180 421500
EFT	04/17/2025	CULLIGAN ULTRAPURE INC	150.86	FACILITIES OFFICE SUPPLIES	10101180 421500
EFT	04/17/2025	DACO GLASS & GLAZING INC	3,495.00	REP & MAINT-STRUCTURE	10123180 436100
EFT	04/17/2025	DANCORP INC. DBA DANCO	1,245.00	REP & MAINT-HEATING & AIR	10101180 436201
EFT	04/17/2025	DELL MARKETING L.P.	36,310.30	IT OFFICE SUPPLIES	10126110 421500
EFT	04/17/2025	DELTA DENTAL	14,667.72	MEDICAL & DENTAL INSURANCE	10126170 413500
EFT	04/17/2025	DELTA DENTAL	2,382.34	VOLUNTARY VISION	80600000 227214
EFT	04/17/2025	ELLIS MECHANICAL & ELECTRICAL	13,699.56	REP & MAINT-HEATING & AIR	10101180 436201
EFT	04/17/2025	ESSENTIAL ARCHITECTURAL SIGNS, INC	1,946.00	REP & MAINT-STRUCTURE	10104180 436100
EFT	04/17/2025	FULLER ENGINEERING CO., LLC	4,190.00	REP & MAINT-HEATING & AIR	10101180 436201
EFT	04/17/2025	GEYER FIRE PROTECTION, LLC	310.00	REP & MAINT-STRUCTURE	10106180 436100
EFT	04/17/2025	GORDON PLUMBING, INC.	21,636.53	PLUMBING	10101180 436102
EFT	04/17/2025	HOLLADAY CONSTRUCTION GROUP	321,143.35	489 RETAINAGE PAYABLE	48900000 206000
EFT	04/17/2025	IMPACT SPECIALTIES AND PROMOTIONS LLC	2,453.00	PURCHASING OFFICE SUPPLIES	10126135 421500
EFT	04/17/2025	INDIANA WRITER'S CENTER	200.00	PROGRAMMING	10101150 439910
EFT	04/17/2025	INDIANAPOLIS ARMORED CAR, INC	5,569.52	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	04/17/2025	INDIANAPOLIS RECORDER NEWSPAPER	126.01	PUBLICATION OF LEGAL NOTICES	10126180 433200
EFT	04/17/2025	INGRAM LIBRARY SERVICES	12,830.54	BOOKS & MATERIALS	10126120 449000
EFT	04/17/2025	INGRAM LIBRARY SERVICES	42.54	PROGRAMMING-JUV.	10101150 439911
EFT	04/17/2025	LANGUAGE LINE SERVICES, INC.	22.65	COMPUTER SERVICES	10126110 439901
EFT	04/17/2025	LOCKERBIE SQUARE CABINET CO	8,737.30	REP & MAINT-STRUCTURE	10117180 436100
EFT	04/17/2025	MARKET STREET GROUP, INC	7,500.00	CONSULTING SERVICES	10126100 431500
EFT	04/17/2025	MARSHALL SECURITY LLC	488.10	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
EFT	04/17/2025	MIDWEST TAPE - PROCESSED DVDS	3,277.73	BOOKS & MATERIALS	10126120 449000
EFT	04/17/2025	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	2,617.75	BOOKS & MATERIALS	10126120 449000
EFT	04/17/2025	MIDWEST TAPE NON PROCESSED	251.94	BOOKS & MATERIALS	10126120 449000
EFT	04/17/2025	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	8,742.95	BOOKS & MATERIALS	10126120 449000
EFT	04/17/2025	MOORE INFORMATION SERVICES, INC	512.90	CONSULTING SERVICES	10126170 431500
EFT	04/17/2025	OFFICEWORKS	156,900.79	OFFICE SUPPLIES - FAC/PURCH	48501180 421500
EFT	04/17/2025	ORACLE ELEVATOR HOLDCO, INC.	11,709.25	ELEVATOR SERVICES	10128180 436104
EFT	04/17/2025	OVERDRIVE INC	45,021.79	MATERIALS CONTRACTUAL	10126120 439930
EFT	04/17/2025	REED INVESTMENT MANAGEMENT LLC	200.00	PROGRAMMING	10101150 439910
EFT	04/17/2025	RFS GROUP LLC	3,524.70	CLEANING & SANITATION	10126135 422310
EFT	04/17/2025	RICHARD LOPEZ ELECTRICAL, LLC	15,699.65	ELECTRICAL	10101180 436101
EFT	04/17/2025	RICOH USA, INC. - 12882	4,070.46	EQUIPMENT RENTAL	10126110 437200
EFT	04/17/2025	RJE BUSINESS INTERIORS	16,499.40	OFFICE SUPPLIES - FAC/PURCH	48814180 421500
EFT	04/17/2025	SOULFUL JOURNEYS OF WOMEN	1,950.00	PROGRAMMING	10101150 439910
EFT	04/17/2025	SQUARE GROVE, LLC	524.00	FACILITIES OFFICE SUPPLIES	10101180 421500
EFT	04/17/2025	STENZ MANAGEMENT COMPANY, INC	11,114.11	REP & MAINT-STRUCTURE	10101180 436100
EFT	04/17/2025	STUART'S ENTERPRISES LLC	7,723.30	BUILDING IMPRVMENTS & UPGRADES	48915180 444500

EFT	04/17/2025	TRANSACTION NETWORK SERVICES INC.	500.00	BANK FEES/CREDIT CARD FEES	22600000 439904
EFT	04/17/2025	ULINE	1,324.18	DEPARTMENT OFFICE SUPPLIES	10102026 421700
EFT	04/17/2025	YOUR AUTOMATIC DOOR COMPANY	200.00	REP & MAINT-STRUCTURE	10105180 436100
EFT	04/24/2025	ACORN DISTRIBUTORS, INC	1,931.70	CLEANING & SANITATION	10126135 422310
EFT	04/24/2025	AFSCME COUNCIL IKOC 962	3,875.72	UNION DUES	80600000 227223
EFT	04/24/2025	AMY GINDHART	140.00	PROGRAMMING	10101150 439910
EFT	04/24/2025	ANTHEM INSURANCE COMPANIES, INC	164,712.15	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	04/24/2025	APS INDY INC	661.00	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
EFT	04/24/2025	BAKER & TAYLOR	4,685.91	BOOKS & MATERIALS	10126120 449000
EFT	04/24/2025	BAKER & TAYLOR	22,446.57	BOOKS & MATERIALS	48226120 449000
EFT	04/24/2025	BAKER & TAYLOR	24,867.61	BOOKS & MATERIALS	10126120 449000
EFT	04/24/2025	BEVERLY BARR	600.00	PROGRAMMING	10101150 439910
EFT	04/24/2025	BRODART COMPANY	1,509.89	BOOKS & MATERIALS	10126120 449000
EFT	04/24/2025	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	2,417.13	CLEANING & SANITATION	10126135 422310
EFT	04/24/2025	CDW GOVERNMENT, INC.	438.73	IT OFFICE SUPPLIES	10126110 421500
EFT	04/24/2025	CECIL CONSULTING	125.00	PROGRAMMING	10101150 439910
EFT	04/24/2025	CENGAGE LEARNING INC	243.65	BOOKS & MATERIALS	10126120 449000
EFT	04/24/2025	CENTRAL SECURITY & COMMUNICATIONS	368.99	REP & MAINT-EQUIPMENT	10103180 436200
EFT	04/24/2025	CHARLOTTE L BROWN	250.00	PROGRAMMING	10101150 439910
EFT	04/24/2025	CHILDREN'S PLUS INC.	134.52	BOOKS & MATERIALS	10126120 449000
EFT	04/24/2025	CINTAS	3,049.52	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	04/24/2025	COMMERCIAL OFFICE ENVIRONMENTS INC	7,341.45	CAPITAL - FURNITURE	48515180 445100
EFT	04/24/2025	CREATIVE AQUATIC SOLUTIONS, LLC	1,044.85	OFFICE SUPPLIES - FAC/PURCH	48915180 421500
EFT	04/24/2025	DEMCO, INC.	1,222.61	DEPARTMENT OFFICE SUPPLIES	10102025 421700
EFT	04/24/2025	DENISON PARKING	16,019.07	OTHER CONTRACTUAL SERVICES	22600000 439905
EFT	04/24/2025	DIVERSITY PRESS LLC	7,139.00	OUTSIDE PRINTING	10126160 433100
EFT	04/24/2025	ELLIS MECHANICAL & ELECTRICAL	196,062.08	REP & MAINT-HEATING & AIR	48528180 436201
EFT	04/24/2025	FRANK SMITH III	300.00	PROGRAMMING	10101150 439910
EFT	04/24/2025	GORDON PLUMBING, INC.	693.35	PLUMBING	10127180 436102
EFT	04/24/2025	HOLLADAY CONSTRUCTION GROUP	850.00	489 RETAINAGE PAYABLE	48900000 206000
EFT	04/24/2025	INDIANA WRITER'S CENTER	200.00	PROGRAMMING	10101150 439910
EFT	04/24/2025	INDIANAPOLIS STAGE SALES AND RENTALS, INC	260.00	DEPARTMENT OFFICE SUPPLIES	10103800 421700
EFT	04/24/2025	INGRAM LIBRARY SERVICES	7,096.21	BOOKS & MATERIALS	10126120 449000
EFT	04/24/2025	IRVINGTON PRESBYTERIAN CHURCH	1,008.33	REAL ESTATE RENTAL	10102004 437300
EFT	04/24/2025	LANGUAGE LINE SERVICES, INC.	266.58	CONSULTING SERVICES	10126160 431500
EFT	04/24/2025	LUMINAUT, INC.	32.20	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
EFT	04/24/2025	MARSHALL SECURITY LLC	369.90	SECURITY SERVICES	10103800 439903
EFT	04/24/2025	MICHAEL A. REUTER CONSULTING SERVICES, INC.	750.00	CONSULTING SERVICES	10126130 431500
EFT	04/24/2025	MIDWEST TAPE - PROCESSED DVDS	1,010.20	BOOKS & MATERIALS	10126120 449000
EFT	04/24/2025	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	765.20	BOOKS & MATERIALS	10126120 449000
EFT	04/24/2025	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	4,498.46	BOOKS & MATERIALS	10126120 449000
EFT	04/24/2025	ORACLE ELEVATOR HOLDCO, INC.	525.00	ELEVATOR SERVICES	10101180 436104
EFT	04/24/2025	OVERDRIVE INC	46,723.21	MATERIALS CONTRACTUAL	10126120 439930
EFT	04/24/2025	PERFORMANCE VALIDATION, INC.	2,957.50	BUILDING IMPRVMENTS & UPGRADES	48915180 444500
EFT	04/24/2025	PROVIDENCE OUTDOOR	16,062.00	LAWN & LANDSCAPING	47901180 439602
EFT	04/24/2025	REED INVESTMENT MANAGEMENT LLC	200.00	PROGRAMMING	10101150 439910
EFT	04/24/2025	RICOH USA, INC. - 12882	778.06	OTHER CONTRACTUAL SERVICES	10126110 439905
EFT	04/24/2025	RLR ASSOCIATES, INC	3,511.40	CONSULTING SERVICES	48201412 431500
EFT	04/24/2025	SKYLINE ROOFING & SHEET METAL CO INC	30,564.00	486 RETAINAGE PAYABLE	48600000 206000
EFT	04/24/2025	STENZ MANAGEMENT COMPANY, INC	1,115.26	REP & MAINT-STRUCTURE	10129180 436100
EFT	04/24/2025	BHE DESIGN LLC	140.00	PROGRAMMING	10101150 439910
EFT	04/24/2025	THOMSON REUTERS-WEST PUBLISHING CORPORATION	7,461.70	BOOKS & MATERIALS	10126120 449000
EFT	04/24/2025	WILLIAM OVERTON	49,500.00	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
EFT	04/24/2025	YOUR AUTOMATIC DOOR COMPANY	3,018.52	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
Total			3,787,456.07		

Summary by Transaction Type:

Computer Check	450,164.33
EFT Check	3,337,291.74
Total Payments	3,787,456.07
Total Voided Items	-
Total listed	3,787,456.07

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
GIFT ACCOUNT

Type	Date	Reference	Amount	Description	Fund
CHECK	04/04/2025	AMAZON CAPITAL SERVICES, INC	92.17	PROGRAMMING	80002005 439910
CHECK	04/04/2025	CAROL THARP-PERRIN	272.00	PROGRAMMING	80001150 439910
CHECK	04/04/2025	ELIZABETH SCHOETTLE	101.42	PROGRAMMING	80001401 439910
CHECK	04/17/2025	BETH MENG	150.00	PROGRAMMING	80001150 439910
CHECK	04/17/2025	BETH PINTAL	63.29	DEPARTMENT OFFICE SUPPLIES	80002014 421700
CHECK	04/17/2025	INDIANA STATE MUSEUM AND HISTORICAL SITES CORP	250.00	PROGRAMMING-JUV.	80001150 439911
CHECK	04/17/2025	NAOMI KONJA	204.65	PROGRAMMING	80002015 439910
CHECK	04/17/2025	RITZ CHARLES INC	1,857.50	PROGRAMMING	80001150 439910
CHECK	04/17/2025	RITZ CHARLES INC	1,961.69	IN HOUSE CONFERENCE	80026100 432501
CHECK	04/17/2025	UNITED ART & EDUCATION	269.85	PROGRAMMING-JUV.	80001150 439911
CHECK	04/17/2025	WAYNE (PETTY CASH)	7.18	DEPARTMENT OFFICE SUPPLIES	80002019 421700
CHECK	04/24/2025	ANGELE AKOTEGNON	600.00	PROGRAMMING	80001150 439910
CHECK	04/24/2025	BETH MENG	75.00	PROGRAMMING	80001150 439910
CHECK	04/24/2025	CAROL THARP-PERRIN	204.00	PROGRAMMING	80001150 439910
CHECK	04/24/2025	GO FISHIN WITH CLINT LLC	125.00	PROGRAMMING	80002015 439910
CHECK	04/24/2025	KIRSTEN WEAVER	53.98	PROGRAMMING-JUV.	80001150 439911
CHECK	04/24/2025	MELINDA MULLICAN	103.02	PROGRAMMING	80002019 439910
CHECK	04/24/2025	NATALIE ROBBINS	100.00	PROGRAMMING-JUV.	80001150 439911
CHECK	04/24/2025	ROXY LAWRENCE	375.00	PROGRAMMING	80001401 439910
CHECK	04/24/2025	SAMPSON LEVINGSTON	1,200.00	PROGRAMMING	80002004 439910
CHECK	04/24/2025	SHARON MASSEY	800.00	PROGRAMMING-JUV.	80001150 439911
CHECK	04/24/2025	TANGRAM	4,600.00	IN HOUSE CONFERENCE	80026190 432501
CHECK	04/24/2025	WILLIAM SMITHER	153.51	PROGRAMMING	80002027 439910
EFT	04/04/2025	INDPLS-MARION COUNTY PUBLIC LIBRARY	909.67	SALARIES HOURLY STAFF	80002008 412000
EFT	04/04/2025	SCHOOL SPECIALTY LLC	262.75	PROGRAMMING	80002021 439910
EFT	04/17/2025	BROOKE ALFORD	200.00	PROGRAMMING	80001150 439910
EFT	04/17/2025	GYMBOREE PLAY & MUSIC CARMEL	450.00	PROGRAMMING-JUV.	80001150 439911
EFT	04/17/2025	HEALTH & HOSPITALS CORP. OF MARION CNTY.	600.00	PROGRAMMING-JUV.	80001150 439911
EFT	04/17/2025	INDIANAPOLIS ART CENTER	200.00	PROGRAMMING	80001150 439910
EFT	04/17/2025	INDY COMMUNITY YOGA	595.00	PROGRAMMING	80001150 439910
EFT	04/17/2025	INGRAM LIBRARY SERVICES	1,240.20	PROGRAMMING-JUV.	80001150 439911
EFT	04/17/2025	JEREMY SOUTH	800.00	PROGRAMMING-JUV.	80001150 439911
EFT	04/17/2025	JO ELLEN M SHARP	200.00	PROGRAMMING	80001150 439910
EFT	04/17/2025	LAURA E LOZA MARTINEZ	200.00	PROGRAMMING-JUV.	80001150 439911
EFT	04/17/2025	NICOLE WHEELER	100.00	PROGRAMMING-JUV.	80001150 439911
EFT	04/17/2025	OVERDRIVE INC	110.63	BOOKS & MATERIALS	80026120 449000
EFT	04/24/2025	AMY GINDHART	140.00	PROGRAMMING	80001150 439910
EFT	04/24/2025	BRIGHT IDEAS IN BROAD RIPPLE	1,516.45	PROGRAMMING-JUV.	80001150 439911
EFT	04/24/2025	CAREY INTERNATIONAL, INC.	231.26	PROGRAMMING	80001150 439910
EFT	04/24/2025	CASH & CARRY PAPER COMPANY, INC.	48.80	PROGRAMMING-JUV.	80001150 439911
EFT	04/24/2025	CYNTHIA REINHARD	450.00	PROGRAMMING	80001150 439910
EFT	04/24/2025	DAMITA JO HARVEY	600.00	PROGRAMMING	80002015 439910
VOID	04/24/2025	Devery North	160.47	PROGRAMMING	80001150 439911
EFT	04/24/2025	GISELLE M ANDOLZ DURON	200.00	PROGRAMMING	80001150 439910
EFT	04/24/2025	JILL EDWARDS	298.53	PROGRAMMING	80001150 439910
EFT	04/24/2025	JO ELLEN M SHARP	600.00	PROGRAMMING	80001150 439910
EFT	04/24/2025	LANGUAGE LINE SERVICES, INC.	268.38	CONSULTING SERVICES	80026160 431500
EFT	04/24/2025	LORALYNN E EADES	3,415.00	PROGRAMMING	80001150 439910
EFT	04/24/2025	MARIAN CELIS MARSHALL	150.00	PROGRAMMING	80001150 439910
EFT	04/24/2025	MR DANIEL PRODUCTIONS LLC	375.00	PROGRAMMING-JUV.	80001150 439911
EFT	04/24/2025	NAN LAKOU INDIANA	200.00	PROGRAMMING	80001150 439910
EFT	04/24/2025	SAKURA FUQUA	303.66	PROGRAMMING	80001150 439910
EFT	04/24/2025	SILLY SAFARI SHOWS, INC	400.00	PROGRAMMING	80002015 439910
EFT	04/24/2025	THE HARMON HOUSE LLC	350.00	CONSULTING SERVICES	80026160 431500
Total			29,195.06		

Summary by Transaction Type:

Computer Check

13,619.26

EFT Check	<u>15,415.33</u>
Total Payments	29,034.59
Total Voided Items	<u>160.47</u>
Total Listed	<u><u>\$ 29,195.06</u></u>

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

Type	Date	Reference	Amount	Description	Fund
CHECK	4/10/2025	ELIZABETH BURTON	50.00	USAGE FEE REVENUE	10401401 347605
CHECK	4/24/2025	ANDREW MICHAEL MCCONNELL	23.00	LOST ITEMS	10402018 351205
CHECK	4/24/2025	BEN SIEMENS	13.95	LOST ITEMS	10402029 351205
CHECK	4/24/2025	ELLIE F. ASKEY	39.95	LOST ITEMS	10402014 351205
CHECK	4/24/2025	ISMAEL LLAMAS CORDOVA	39.99	LOST ITEMS	10402013 351205
CHECK	4/24/2025	VIRGINIA MILLER	37.79	LOST ITEMS	10402029 351205
		Total	<u>\$ 204.68</u>		

Summary by Transaction Type:

Computer Check	\$ 204.68
EFT Check	<u>\$ -</u>
Total Payments	\$ 204.68
Total Voided Items	<u>\$ -</u>
Total listed	<u>\$ 204.68</u>

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MAY 19, 2025
PERSONNEL ACTIONS
RESOLUTION 21-2025

NEW HIRES:

- Kayla Duff, Public Services Librarian, Central Adult Reference, \$22.00 per hour, Effective: May 7, 2025
- Christopher Brozo, Page, Fort Benjamin Harrison Branch, \$16.00 per hour, Effective: April 29, 2025

INTERNAL CHANGES:

- Deb Ehret from Public Services Librarian, College Avenue Branch, \$30.37 per hour to Supervisor Librarian, Wayne Branch, \$31.89 per hour, Effective: May 4, 2025
- Gayle Radwick from Hourly Library Assistant II, Central Borrowers Service Section, \$18.00 per hour to Full-Time Library Assistant II, Central Borrowers Service Section, No Change in Pay, Effective: May 4, 2025
- Nicholas Terrio from Public Services Associate II – Floater, Pike Branch, \$20.34 per hour to Public Services Associate II, Eagle Branch, No Change in Pay, Effective: May 4, 2025

RE-HIRES:

- Sky Shapiro-Pelis, Page, Fort Benjamin Harrison Branch, \$16.00 per hour, Effective: May 4, 2025

SEPARATION:

- Dawn Hawkins, Hourly Administrative Assistant I, Program Development Area, 3 years, Effective: May 3, 2025
- Kay Brady, Hourly Library Assistant II, Franklin Road Branch, 16 years, Effective: May 31, 2025
- Nu Hing, Page, Warren Branch, 11 months, Effective: April 21, 2025
- Patricia Werle, Library Assistant II, Warren Branch, 14 years and 6 months, Effective: June 21, 2025

INACTIVE: (None Reported)

RE-ACTIVATE: (None Reported)

PAY ADJUSTMENT: (None Reported)

RECLASSIFICATION: (None Reported)

CORRECTION: (None Reported)

RESOLUTION 21-2025 May 2025

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

[illegible]

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CEO REPORT

May 19, 2025

SUMMARY

In April, the Indianapolis Public Library welcomed 82 new cardholders into the community and recorded 13,526 items checked out across its 25 locations, reflecting active engagement with library resources.

This report highlights key achievements and initiatives, showcasing their positive impact on the community. The report includes an update on the renovation of the children's section at the Central Library and the recent dedication ceremony for the Central Engraving project.

Additionally, this report celebrates the Star Awards, recognizing outstanding contributions, features media highlights showcasing the library's visibility, and introduces the "We Love Our Library" campaign.

Gregory A. Hill, Sr., CEO

The Indianapolis Public Library



Typical Day at IndyPL In April 2025

The Indianapolis Public Library welcomes an average of 82 new cardholders into our community each day. Our patrons borrowed 13,526 items across our 25 locations, reflecting active engagement with our resources on a typical day. We received 7,119 visitors, underscoring our role as an essential community hub. On a typical day, the library hosted 26 programs, attracting 439 attendees and demonstrating its commitment to offering valuable educational and recreational opportunities.

Our study rooms experienced high demand, with 163 reservations highlighting the need for quiet, focused environments. Furthermore, 1,165 patrons utilized our public computers, emphasizing the significance of digital access. IndyPL continues to serve as a vital resource for our community, offering a diverse range of services, including books, music, technological assistance, and reference support. Our patrons rely on us for a variety of needs, and we take pride in fulfilling them every day.

Staff Recognition

The Star Awards offer a wonderful opportunity to share our heartfelt appreciation and gratitude for the incredible work our staff at IndyPL does. Celebrating our team's hard work and dedication is essential, as every member makes a significant contribution to the success of our library and the community.

★ April Star Award Winners ★

★ Patron Services – James Konja (EAG)

James went the extra mile to help a patron today. An adult with special needs was left alone momentarily by her caregiver. She began to make anxious noises and yelled out a few times for her caregiver to come back. James went and introduced himself to her, telling her that her caregiver would be back shortly. He then proceeded to sit with her and talk with her, which made her feel instantly calmer. He even adjusted some of the ambient lighting around her to make her feel comfortable. Even though her caregiver was only gone for about 10 minutes, James stepped up and provided compassionate and exemplary care, ensuring she felt calm and relaxed the entire time.

Also nominated: Claudine Polley, Natasha Ford, Adam Todd, Sarah Lucas, Kevin Gomez, Taylor Modory, Alexander Young, Faith Zettler, and Katie Warrenner

★ Peer Support – Elizabeth Tarr (TCM)

The Homeschool Committee reached out to Elizabeth for help with an Escape Room program we wanted to offer our homeschool families. Not only did she customize an escape room with two levels of difficulty so children of multiple ages could participate, but she also supervised a trial run of the program for our committee to play (and learn how to run) at one of our monthly meetings. Her talent for creating fun logic games is as large as her heart for supporting her coworkers!

Also nominated: Lisa Anderson, Grace Evans, and Reginald Laratte

★ Page Excellence – Young Han (FBH)

Due to staff shortages, we needed someone to cover a baby and toddler story time last month. One of our amazing pages, Young, had previously expressed interest in doing a bilingual story time for the branch in Korean when the time was right. That time was during Spring break! I asked if she'd be willing to do it, and that we'd support her however she needed. She immediately got to work on planning, and together with another volunteer to assist her with translating, she presented a fantastic story time! The kids learned about Bi-Bim Bop and how to sing "Twinkle Twinkle Little Star" and some other songs in English and Korean! Young loves helping us with story time as our second person in the room; she actively participates in story time and is always a huge help. She really went above and beyond when we needed assistance presenting story time, and the patrons LOVED IT!

Also nominated: Isaac Swisher

★ Other Duties as Assigned – Marina Zimmerman (T&D)

The Business System Management Team in IT would like to nominate Marina Zimmermann for a Star Award. She has been paying close attention to her cybersecurity training, and it shows. We are very proud of her efforts to keep our organization safe. She received an email that seemed to be from a staff member and immediately questioned the request based on the language used and the nature of the question. She called that staff person to confirm that they did not send the request and then reported to IT that a genuine phishing email had made it through. Our team was able to gather the necessary information to block the real sender, thanks to Marina's assistance.

★ Community Involvement – Mallory Collins (BGR)

The Beech Grove branch was named the Coalition Partner of the Year by the Beech Grove Comprehensive Drug-Free Coalition. This is a large community organization that includes members such as St. Francis and the Franciscan Alliance, Beech Grove City Schools, Community Health Network, Drug Free Marion County, the Marion County Public Health Department, and more. We have worked with them for several years to plan and host a Youth Fun Day, various displays, and other programs. How nice of them to recognize our partnership in this way! Mallory was specifically mentioned in the award notice for her continued work with this valuable partnership, and she will attend the awards banquet in August to accept on behalf of the Beech Grove branch. Well done, Mallory!



Annual Report Highlight

Community Impact

Metric	Impact	Change
Virtual and In-person Programs	8,125	8.5% increase
Total Attendance	158,030	6.5% increase
Total circulation	8,737,602	1% decrease
Total website visits	7,952,981	14% increase
Number of cardholders	289,375	Less than .08%
Total Electronic Circulation (e-books, e-audiobooks, e-magazines, e-video)	3,218,547	.09% decrease
Schools, museums, and special libraries in the Shared System	86	32% increase
Shared System cardholders	50,807	10% increase
Foundation Support	2,040,328	

Indianapolis Public Library Strategic Plan Activity 2024

- Education

Launched a new season of Reading Ready Time, a virtual experience designed for kids ages 3-6 to prepare for reading and connect with the library. Our 20 programs had 1,119 streams.

- Health and Wellness

Offered 440 health and wellness classes for library patrons.

- Partnerships

Supported over 75 local childcare centers through 840 visits that promoted early childhood literacy, reaching more than 11,000 students.

2024 Library Highlights

- Good Wages Initiative

\$18 for all benefits-eligible staff (\$16 for pages). We took an additional step by including part-time and hourly staff. Certification is valid for two years.

- New Collection items promote Accessibility and Inclusion

In January, we launched a collection of preloaded audiobooks known as Playaways to provide audiobooks to community members who may not have smartphones, computers, CD players, or other devices to play audiobooks at home.

- Library programs Connecting Community

More than 26,140 children, teenagers, and adults participated in the Indianapolis Public Library's 105th Summer Reading Program, dedicating a total of 21,901,629 minutes. 2024 Award Winners.

Update from the Library Foundation

- Something for Everyone

Thanks to generous donors, the library foundation provided \$2.1 million for library programs.

- Circulate: Night at the Library

An annual fundraiser held on March 16 at Central raised \$90,335. The event had over 280 attendees and 17 sponsors.



Curve Renovation

The project has kept the momentum gathered after a fitful start for the Phase 1 work.

Phase 1 involved relocating the adult collection from 3 West to 2 East, accompanied by the installation of a new checkout desk.

Patrons and staff are pleased with the service location shift, layout, and ease of access to the collection.

We are waiting for the final carpet installation to be completed on Wednesday, May 14, 2025.

And we are looking forward to moving into the social work offices in the first part of June.

Phase 2 renovation work on 3 West for Kids Central is progressing smoothly, with the most intensive work currently being the renovation of the restrooms.

The renovation includes new spaces for activities, programs, meetings, tutoring, and staff offices.

We are installing new shelves and furniture to relocate staff and collections into the renovated space by the first part of July.

Phase 3 is the renovation of 2 West for Teens Central. This project is scheduled to begin in July and is expected to be completed in October, following a less intensive renovation.

Phase 4 is the final phase, which involves renovating 3 East for Kids Central. This is scheduled for completion in March 2026.



We Love Our Library

The Indianapolis Public Library has long been a place where curiosity is sparked, connections are built, and lives are enriched. Every day, we see firsthand how our services empower individuals, from a child discovering the joy of reading to a job seeker finding new opportunities. But just as we serve the community, many community members have asked: *"How can we support the Library?"*

In response to that excellent question, we're launching a new initiative: **We Love Our Library**, in collaboration with the **IndyPL Foundation**.

This campaign aims to transform everyday acts of library engagement into powerful advocacy. Every library visit, program attended, book borrowed, or positive story shared contributes to our broader mission - not only in spirit but also in data. As we grow our circulation, increase visits, and enhance our visibility, we build a stronger case for continued investment and support.

Why It Matters

As a public institution, we are accountable to a wide range of stakeholders, including city leaders, partners, donors, and taxpayers, many of whom closely monitor our usage statistics. By growing those metrics through community participation, we create a compelling narrative of relevance, impact, and value. These numbers become part of our story. They show that the Library is not just a building with books—it is a vibrant, evolving cornerstone of life in Indianapolis.

Moreover, these metrics help us:

- Advocate for sustainable funding
- Justify new programs and expanded services
- Demonstrate our reach to grant makers and policymakers
- Highlight the Library's vital role in lifelong learning and civic life

How the Community Can Help

We want to empower every library champion, whether a lifelong patron or a first-time visitor, to take simple, meaningful steps that support our mission:

- **Visit your local branch** and bring a friend.
- **Check out materials, books, movies, and digital media** - every checkout matters.
- **Attend a library event** or workshop.
- **Use library spaces** -whether for study, meetings, or creativity.
- **Talk about your experience.** Share what the Library means to you on social media or in everyday conversations.
- **Ask for a “We Love Our Library” bookmark.** Branch staff will have starter sets to share. These can also be placed in materials on hold or handed out during interactions with patrons.
- **Visit our dedicated campaign website, [We Love Our Library](#)** to learn more, share your story, and access resources to advocate for the Library.

What's Next

This is just the beginning. As the campaign grows, we'll roll out more tools, materials, and opportunities to connect with and celebrate the Library. We're grateful for the ideas and enthusiasm that helped shape this effort, and we invite everyone to continue the momentum. Every idea matters, and every action makes a difference.

Thank you for loving your Library - and for showing it in ways that matter more than ever. Together, we can ensure that the I Library continues to thrive as a place of learning, inspiration, and connection for all.



IndyPL in the Media

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

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

Press Releases:

[Indianapolis Public Library Partners With Local Comic Shop to Celebrate Free Comic Book Day on May 3](#)

[Nora Branch of The Indianapolis Public Library to Celebrate Reopening on May 3](#)

[The Indianapolis Public Library Adds the Names of 12 Influential Authors to Central Library Building Design](#)

Selection of IndyPL recent news coverage

[Indianapolis Public Library re-opens Nora branch following renovations - WTHR 13](#)

[Central Library atrium honors names of 12 diverse authors - Mirror Indy](#)

[Indianapolis Public Library to host Free Comic Book Day - Fox 59](#)

[Here's where you can grab free comics in Indy on Free Comic Book Day 2025 - Wish TV 8](#)

[Get free comic books at all **Indianapolis Public Library** branches on Saturday - WISH-TV 8](#)

[30 things to do in May in Indianapolis \(mentions free comic book day\) - Mirror Indy](#)

[The LACD will be hosting its yearly resource fair at the Fort Ben branch of the Indianapolis Public Library. - Indy With Kids](#)

[Community Arts Calendar: Free and low-cost things to do with family this May - Indianapolis Recorder](#)

[¡Celebra el Día del Niño con Daniel Tiger! - Telemundo Indy](#)

[Teachers rally at Statehouse ahead of final property tax relief vote \(Interviews Indypl staff\) - Indy Star](#)

[Cheap books: Buy used books for a discount at the Friends Sale - Mirror Indy](#)



Central Engraving Project

The Indianapolis Public Library honored the legacy of 12 influential authors by memorializing their names in the Atrium at Central Library. The dedication event was on April 22, 2025. Students from Riverside – Herron and a student from North Central read excerpts from poems by the featured authors. This installation marks the completion of the second phase of the Central Authors Project—an initiative created to highlight the literary contributions of authors and writers from diverse backgrounds.

These 12 authors were selected through a public nomination process that invited Library visitors and the broader Indianapolis community to suggest diverse authors for consideration. Staff members from various departments and committees then reviewed and recommended nominees as part of the final selection process.

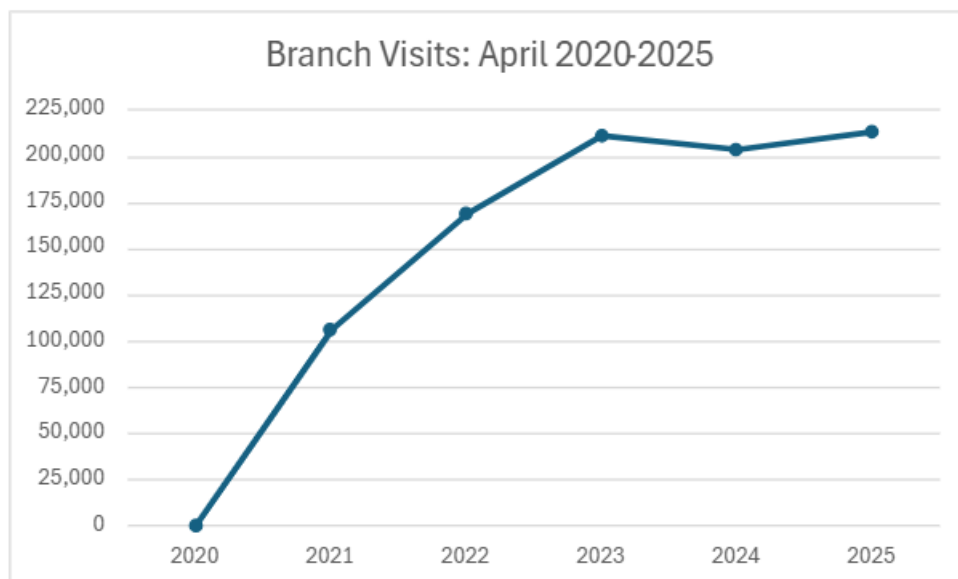
The first phase of the Central Authors Project was unveiled in March 2022, featuring the names of ten Black American authors. The newly unveiled second phase expands this recognition to include names and works representing a wide range of countries, cultures, and languages. See the press release to learn more about the Central Authors Project. I have included a link to the [Central Authors Project](#) webpage.



Branch Visits - April

April visitor numbers have demonstrated strong and sustained growth over the past five years, nearly doubling from 106,239 in April 2021 to 213,584 in April 2025. The most dramatic increase occurred between April 2021 and April 2022, with a 59% surge. This upward trend continued into 2023, reaching 211,687 visitors. Although April 2024 saw a slight dip to 203,972, the recovery to a new peak in 2025 suggests that this was a temporary fluctuation rather than a reversal of the overall trend. These figures reflect increasing public engagement.

2021	2022	2023	2024	2025
106,239	169,008	211,687	203,972	213,584





BUSINESS PRIORITIES

- Implementation of Strategic Plan
- Town Hall – May 21, 2025



ADDED PRIORITIES

- Youth Policy
- IndyPL magazine launch



Staff Opportunities

- Understanding Substance Use Disorder and Stigma's Effect on Recovery (System Managers Meeting-internal) presented by Claire Wright, Overdose Lifeline-45 staff
- Courageous Conversation in the Workplace (Circulation Supervisors Meeting-Internal)-24 staff.

Report Prepared By

Gregory A. Hill, Sr. CEO

Indianapolis Public Library



GOALS FOR Q2

Library Policies Update

Phase one was completed last month. The implemented project timeline and a periodic review calendar are also in place. Tisha Galarce and Mary Barr will oversee the project.

Staff Engagement Survey

This is the third staff engagement we will conduct. We currently administer two surveys yearly, which are essential to our culture and continual growth.

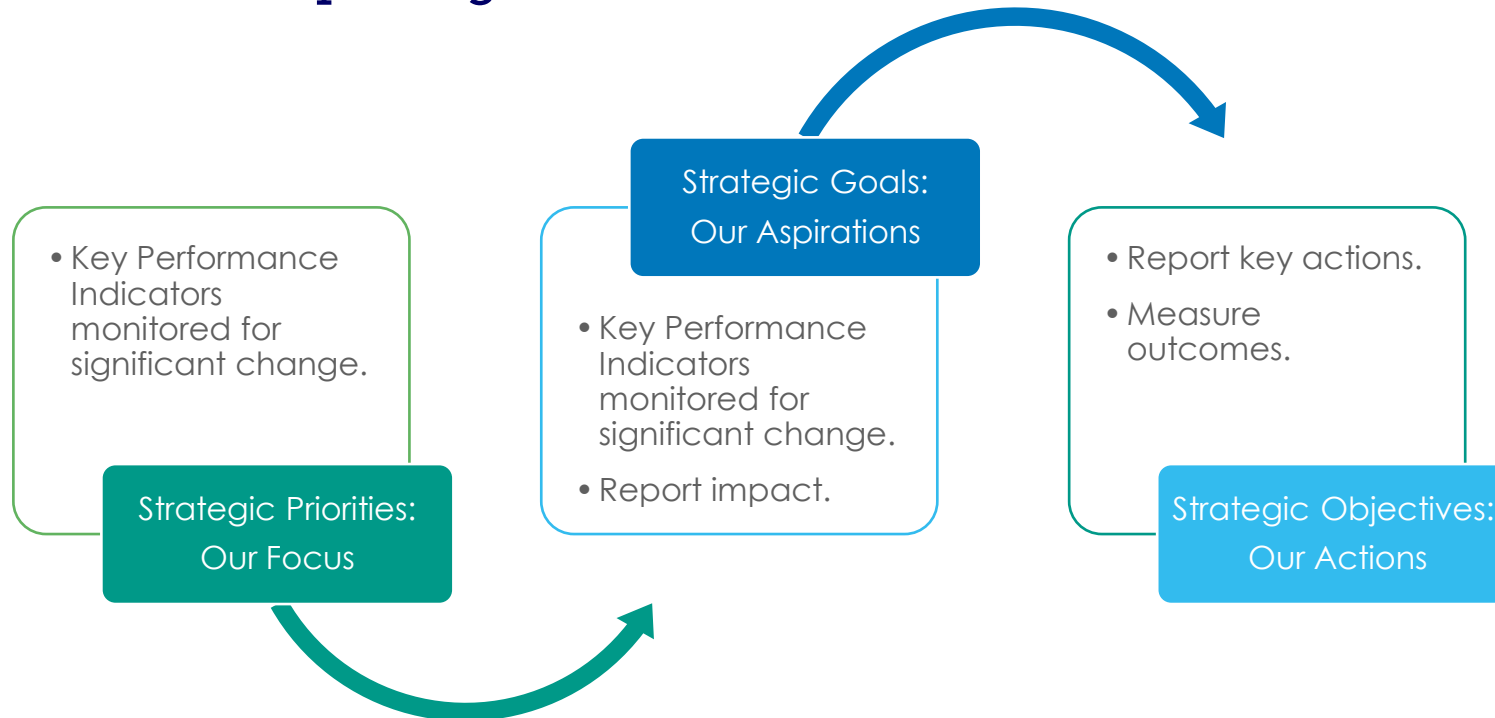
Business Continuity Plan

It is in the final stages of completion and is expected to be finalized by the end of the second quarter.



2025-2027 Strategic Plan Progress Report: Quarter 1 2025

Plan Structure: Reporting



Key Performance Indicators (KPIs) Change Symbol

The Strategic Priorities are assessed quarterly using the following scale*.



Positive/Desired Change: 5% or More Relative to Previous Period.



No Significant Change: Less than 5% Relative to Previous Period.



Negative/Not Desired Change: 5% or More Relative to Previous Period.

Report Layout and Calculation Notes

The data for the report is generated with the highest possible accuracy, using unrounded decimal values to ensure precise calculations and percentage consistency. However, report values are displayed with rounded decimal places for easy readability. As a result, there may be slight variations between reported totals and calculated percentages.


Example

KPI	Measured KPI Data	
Circulation per Active Cardholder	Q1 2025	4.4301
	Q4 2024	4.3650

% Relative Change =

$$\frac{\text{New Measure} - \text{Old Measure}}{\text{Old Measure}} \times 100 = \frac{4.4301 - 4.3650}{4.3650} \times 100 = \sim 1.4914 = \sim 1.5\%$$

Report Layout

KPI	Since Previous Quarter		
Circulation per Active Cardholder	Relative Change 1.5% 	Q1 2025	4.43
		Q4 2024	4.37

Latest Quarter's Measurement (rounded for report)





Old Measurement (rounded for report)

KPI % Relative Change and Change Symbol








Key Performance Indicators (KPIs): Strategic Priorities

Learning


KPI	Since Previous Quarter			Compared to 2024		
Circulation per Active Cardholder	Relative Change +1.4% 	Q1 2025	4.19	Relative Change -5.0% 	Q1 2025	4.19
		Q4 2024	4.13		2024 Avg. Full-Year	4.41

KPI	Since Previous Quarter			Compared to 2024		
E-Resource Use per Active Cardholder	Relative Change +30% 	Q1 2025 2.04 Q4 2024 1.57		Relative Change +29% 	Q1 2025 2.04 2024 Avg. Full-Year 1.59	
Learning Program Key Questions – % Agree/Strongly Agree <i>Key Questions:</i> - The program was educational. - I can make use of the knowledge gained from the program.	Relative Change +2.3% 	Q1 2025 95% Q4 2024 93%		Relative Change +0.5% 	Q1 2025 95% 2024 Full-Year 94%	

Belonging

KPI	Since Previous Quarter			Compared to 2024		
People Count (Visits) Per Capita	Relative Change + 2.5% 	Q1 2025 0.20 Q4 2024 0.19		Relative Change - 4.5% 	Q1 2025 0.20 2024 Avg. Full-Year 0.21	
Web Traffic per Capita	Relative Change +10% 	Q1 2025 0.69 Q4 2024 0.63		Relative Change + 1.6% 	Q1 2025 0.69 2024 Avg. Full Year 0.68	
Percent Active Cardholders	Relative Change - 2.3% 	Q1 2025 59% Q4 2024 60%		Relative Change - 0.2% 	Q1 2025 59% 2024 Avg. Full-Year 59%	
Belonging Programs Key Questions – % Agree/Strongly Agree <i>Key Questions</i> - This program helped me feel more connected to others or the community. - I enjoyed the program.	New Measurement 	Q1 2025 93%				

Wellbeing

KPI	Since Previous Quarter	Compared to 2024
Partner Survey - Key Questions	New Measurement Available by Q1 2026	
Wellbeing Program Key Questions – Average % Agree/Strongly Agree <i>Key Questions:</i> - The program was Educational - I can make use of the knowledge gained from the program.	New Measurement  Q1 2025 95%	





Workplace of Choice



Progress on the Workplace of Choice KPIs are reported in Quarter 2 and Quarter 4 to coincide with the twice annual measurement cycle of the Staff Engagement Survey and Staff Retention measurements.

Key Performance Indicators (KPIs): Strategic Goal Highlights


Learning

L1: Reading and Writing



KPI	Since Previous Quarter	Compared to 2024
Reading Material Circulation (Physical + E-Circ)	Relative Change + 4.5%  Q1 2025 1,991,967 Q4 2024 1,906,898	Relative Change - 0.1%  Q1 2025 1,991,967 2024 Avg. Full-Year 1,993,465
World Language Collection Use <i>Note: Currently Only Reporting Physical Circulation, e-circ, and online platforms will be added in future quarters.</i>	Relative Change +14%  Q1 2025 19,012 Q4 2024 16,702	Relative Change +12%  Q1 2025 19,012 Q1 2024 16,970


KPI	Since Previous Quarter			Compared to 2024		
L1: Reading and Writing Program Attendance	Relative Change +16.7% 	Q1 2025	21,905	Relative Change -12% 	Q1 2025	21,905
		Q4 2024	18,778		Q1 2024	25,031
	Offered 11% more Reading and Writing Programs than Q4 2024.			Offered 1% fewer Reading and Writing Programs than Q1 2024.		

L2: Learning Languages Spoken in the Community


KPI	Since Previous Quarter			Compared to 2024		
Language Learning Collection Use	New Measurement Available by Q4 2025					
L2: Learning Languages Spoken in the Community Program Attendance	New Measurement 	Q1 2025	122			
		17 Programs offered in Q1				

L3: Digital Resiliency



KPI	Since Previous Quarter			Compared to 2024		
L3: Digital Resiliency Program Attendance	New Measurement 	Q1 2025	360			
		130 Programs offered in Q1				
Public Wi-Fi Utilization per People Count (Connection per Branch Visitor)	Relative Change - 4.6% 	Q1 2025	0.24	Relative Change + 15%*	Q1 2025	0.24
		Q4 2024	0.25		2024 Avg. Full Year	0.21
	Note: An upgrade to Public Access Points resulted in a shift in measurements in 2024, resulting in an increase in measurement.					



KPI	Since Previous Quarter			Compared to 2024		
Public PC Utilization per People Count (Use per Branch Visitor)	Relative Change - 4.1%	Q1 2025	0.166	Relative Change - 2.9%	Q1 2025	0.166
		Q4 2024	0.173		2024 Avg. Full-Year	0.171

L4: STEAM and Emerging Needs of Learners



KPI	Since Previous Quarter			Compared to 2024		
L4: STEAM and Emerging Needs of Learners Programs	New Measurement 	Q1 2025	8,141			
			342 Programs offered in Q1			

L5: Educator Support


KPI	Since Previous Quarter			Compared to 2024		
% Active Cardholder: Shared System Educator Cards	Relative Change - 1.2%	Q1 2025	58%	Relative Change + 0.8%	Q1 2025	58%
		Q4 2024	59%		2024 Avg. Full Year	58%
	An update to Shared System Educator Cards registration is expected in Q2 to ensure we have active and current educators reflected in this number. . This is projected to positively impact this metric due to more accurate registration records but may impact the reliability of quarter-to-quarter comparisons.					

KPI	Since Previous Quarter			Compared to 2024		
Shared System Physical Circulation per Shared System Cardholder	Relative Change + 14.1%	Q1 2025	1.11	Relative Change + 21.4%	Q1 2025	1.11
		Q4 2024	0.97		2024 Avg. Full Year	0.91
An update to Shared System Cardholder registration is expected in Q2 to ensure we have accurate cardholder numbers. This is projected to positively impact this metric due to more accurate registration records but may impact the reliability of quarter-to-quarter comparisons.						

L6: Nonprofits



KPI	Since Previous Quarter			Compared to 2024		
L6: Nonprofits Programs Attendance	Relative Change 615%	Q1 2025	293	Relative Change +23%	Q1 2025	293
		Q4 2024	41		Q1 2024	238
Nonprofit Programs are offered as a series in Spring and Fall, so Q4 always has a small number of program. Offered 200% more programs in Q1 2025 than in Q4 2024.						
Offered 36% more programs in Q1 2025 than in Q1 2024.						

L7: Small Business



KPI	Since Previous Quarter			Compared to 2024		
L7: 1-on-1 Appointments	Relative Change +25%	Q1 2025	114	Relative Change +13%	Q1 2025	114
		Q4 2024	91		2024 Avg. Full-Year	101

Belonging

B3: New Cardholders

Goal	Since Previous Quarter			Compared to 2024		
New Cardholders	- 5.0%	Q1 2025	14,213	+ 56%	Q1 2025	14,213
		Q4 2024	14,967		Q1 2024	9,091
Over 8,000 Card Campaign Cards were added in Q4 2024 for multiple school partners, resulting in high cardholder enrollment for the quarter.						

B6: Community Legacy

Goal	Since Previous Quarter			Compared to 2024		
Access of Digital Indy Materials, Articles Viewed on Encyclopedia of Indianapolis, and Attendance at B6 Programs	+19%	Q1 2025	361,458	+33%	Q1 2025	361,458
		Q4 2024	304,013		Q1 2024	272,755

**THE INDIANAPOLIS-MARION COUNTY PUBLIC
LIBRARY NOTES OF THE
FINANCE COMMITTEE MEETING
May 6, 2025**

The Indianapolis-Marion County Public Library Board Finance Committee met at Library Services Center on Tuesday, May 6, 2025, at 10:00 am pursuant to notice given.

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

Other Attendees: Lolita Campbell, Gregory Hill, Mary Rankin, and Russell Brown

Discussion: Mrs. Campbell informed the committee that there are no resolutions for the committee to review. However, she still wanted to meet with the committee to discuss a few legislative updates regarding SB1, HB1402, and amendment 95 to HB1001- Trust Indiana Investments.

Updates: Mrs. Lolita Campbell provided a few updates to the committee on tentative important dates that are coming this year for the library. The dates are as follows:

- (1) Budget schedule dates
- (2) Introduction – June 23rd Board Meeting
- (3) Long Term Plan review – July 15th – Mike Reuter presentation
- (4) Bond overview and presentation (Finance Committee) – July 15th – Jeff Qualkinbush and Jason Tanselle
- (5) Bond overview and presentation (Board Meeting) – July 28th – Jeff Qualkinbush and Jason Tanselle
- (6) Audit presentation to Board – Crowe – July 28th

Next meeting.

Tuesday, June 10, 2025, at the Library Service Center (LSC) at 10am.

Adjournment.

Dr. Eugene White declared the meeting adjourned at 10:39 am.