



## Library Board Meeting Agenda

### **Indianapolis-Marion County Public Library**

**Notice Of The Regular Meeting  
May 22, 2017**

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

**Southport Branch Library  
2630 East Stop 11 Road  
At 6:30 P.M.**

**For The Purpose Of Considering The Following Agenda Items  
Dated This 17th Day Of May, 2017**

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

### **-- Regular Meeting Agenda --**

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

### **3. Branch Manager's Report**

Cathy Gage, Manager, Southport Branch, will provide an update on their services to the community. (enclosed)

### **4. Public Comment and Communications**

#### **a. Public Comment**

The Public has been invited to the Board Meeting.

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

#### **b. Dear CEO Letters and Responses (at meeting)**

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

### **5. Approval of Minutes**

#### **a. Regular Meeting, April 24, 2017 (enclosed)**

## **COMMITTEE REPORTS**

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

#### **a. Report of the Treasurer – April 2017 (enclosed)**

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

- 7. Diversity, Policy and Human Resources Committee (Dorothy R. Crenshaw, Chair; Patricia A. Payne, Rev. T. D. Robinson)**
  
- 8. Facilities Committee (Lillian L. Charleston, Chair; Rev. T. D. Robinson, Joanne M. Sanders)**
  - a. **Briefing Report** – Action Item Scheduled for the June 2017 Facilities Committee Meeting – Draft Resolution Establishing Responsible Bidding Practices and Submission Requirements on Public Works Projects (enclosed)
  
  - b. **Briefing Report** – Action Item Scheduled for the June 2017 Facilities Committee Meeting – Approval to Award a Contract for the Library Services Center Automated Materials Handling System (enclosed)
  
- 9. Library Foundation Update (Dr. Terri Jett, Library Board Representative)**
  
- 10. Report of the Chief Executive Officer**
  - a. **Dashboards and Statistics**
    - 1) **Monthly Performance Dashboard – April 2017** (enclosed)
  
  - b. **Progress Report on the Library’s Strategic Plan** – Chris Cairo, Director, Strategic Planning and Assessment, will give the Report. (enclosed)
  
  - c. **April Media Report** (enclosed)
  
  - d. **Confirming Resolutions:**
    - 1) **Resolution Regarding Finances, Personnel and Travel (16 – 2017)**  
  
Enclosed.
  
  - e. **Immigrant Outreach Overview** – Jessica Moore, Program Specialist, will provide the Overview. (at meeting)

- f. **Presentation on the IndyPL 2017 Summer Reading Program** – Melanie Wissel, Manager, Program Development, will make the presentation. (at meeting)
- g. **Discussion of “Stepping Up to the ConnectEd Library Challenge: A Call to Action”** (at meeting)

## UNFINISHED BUSINESS

11.

## NEW BUSINESS

12.

## DISCUSSION AND AGENDA BUILDING

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

Items suggested for upcoming Board Agendas are as follows:

**June, 2017** - To Be Determined

## INFORMATION

**14. Materials**

- a. **Joint Meeting of Library Board Committees Notes – May 9, 2017** (enclosed)

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

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

- b. **Library Programs/Free Upcoming Events updated through June 25, 2017** (enclosed)
- c. **Joint Meeting of Library Board Committees** – Tuesday, June 13, 2017, at the Library Services Center, 2450 North Meridian Street, at 4:00 p.m.

## **16. Notice of Special Meetings**

## **17. Notice of Next Regular Meeting**

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

## **18. Other Business**

## **19. Adjournment**

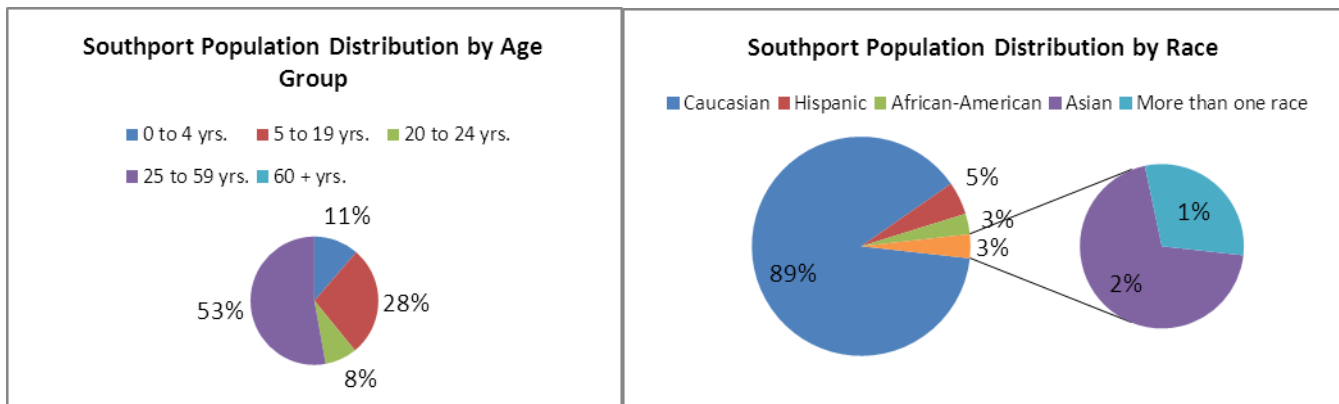


## Southport Branch Library

### *Who we are:*

- 5 FT Librarians
- 1 PT Librarian
- 1 FT Library Services Supervisor
- 3 FT Library Clerks
- 6 PT Library Clerks

### *Who we serve:*



- The total base population is 88,592
- **Schools:** 11 private and 17 public schools ; Perry Township MSD
- **Daycares & Preschools:** 47

### *How we serve:* *In 2015 we had*

- 34,592 registered borrowers at Southport
- 215,459 door count
- 486,490 circulation
- 3124 new card registrations
- 65,017 computer user sessions
- 402 programs with 13,600 in attendance
- 4300 registered participants in the Summer Reading Program

### *In 2016 we had*

- 31,951 registered borrowers at Southport
  - 148,460 door count
  - 360,956 circulation
  - 2241 new card registrations
  - 30,678 computer user sessions
  - 168 programs with 5,412 in attendance
  - 2765 registered participants in the Summer Reading Program
-

## ***Our Story:***

The Southport area has shown visible change over the past few years. The population is aging but families with young children are moving in and the demographics are edging toward a younger population. In the past two years the base population has increased by almost 13,000. The Asian population (primarily the Chin) has more than doubled in the past few years. When we look at statistics that rank the branch among the top two or three, it's obvious that the Perry Township population is using the library. We provide free internet access (from our PCs as well as wireless) and various office programs to a significant number of our patrons. We have a total of eighteen full use computers and one express (15 minute) terminal. In addition, we have five AWE computers devoted to preschool aged children.

Over the past several years, the area has been the destination for many Chin families. These refugees from Myanmar (Burma) come to the library for ESL classes provided by Exodus and the children are regular computer users and are beginning to join in the Summer Reading Program and other programs held at the branch.

In 2016 Southport underwent a \$1.1 million dollar renovation that lasted from mid-February to mid-September. It was a challenging year for both staff and patrons. For the first three months, all services were still available though in very tight quarters. However, during the four month second phase, services were extremely limited as we were working out of the community room (which housed most of the juvenile collection and a small portion of the adult collection) and the lobby area. Only six public PCs were available during that time. The community room was not available for programs during the seven month renovation and the Summer Reading Program ran from a small corner of the community room. Door counters were not working during most of that time. Our drop in circulation and all other patron statistics for 2016 are a reflection of the renovation challenges.

We returned to full services in mid-September. Patrons who slowly began to return were impressed with the new entrance from the parking lot, the open inviting look, the new study rooms, and the wide availability of electrical outlets and charging stations for all their devices as well as the increase in comfortable seating. After the new year, it seems that word got out that we were open again and business has been on the rise. We are once again in the forefront of circulation numbers for the system.

Cathy Gage, Branch Manager  
Southport Branch Library  
2630 E. Stop 11 Rd.  
Indianapolis, IN 46227  
(317) 275-4510



Updated: 5/2/2017

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
MINUTES OF THE REGULAR MEETING  
APRIL 24, 2017**

\*\*\*\*\*

The Indianapolis-Marion County Public Library Board met at the Brightwood Branch Library, 2435 North Sherman Drive, Indianapolis, Indiana on Monday, April 24, 2017 at 6:40 p.m., pursuant to notice given in accordance with the rules of the Board.

**1. Call To Order**

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

**2. Roll Call**

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

Members absent: Rev. Robinson.

**3. Branch Manager’s Report**

Rhonda Oliver, Manager, Brightwood Branch, welcomed everyone and briefly reviewed her Report. She noted that the branch services approximately 14,000 people. Ms. Oliver also discussed the plans for the proposed branch to be constructed near the current site. Some of the features of the new building will be: 15,000 sq. ft.; spaces for children and teens; computer lab, and group study and tutoring spaces. The projected opening date for this new branch is 2019. Also, she mentioned that to assist in improving the neighborhood’s unemployment rate of 27%, the branch offers the twice-weekly Job Center. The branch plans to collaborate with the Martindale-Brightwood Development Corporation to integrate the Library’s business resources with its small business workshops. Community outreach with such organizations as Brightwood Community Collaborations and Martin University continues to be a service focal point. Through Indy Parks, the branch will again provide summer lunches to hungry children. And, the Summer Reading Program kicks off at the branch on June 1, 2017 from 3:30 p.m. to 5:30 p.m.

At this time, Ms. Oliver introduced Julie Barrett and Alicia Anderson who spoke to the Board about the benefits of the Library’s Job Centers. Ms. Anderson mentioned that the Library had been an “open door” for her as she sought to improve her job readiness skills.

**Update on Branch Relocation**

Sharon Smith, Facilities Director, provided an update on the status of negotiations on land acquisition for construction of the new Brightwood branch at the southwest corner



of Sherman Drive and 24<sup>th</sup> Street. She reported that the owner of the liquor store at this location has expressed interest in negotiating for the sale of his property. Unfortunately, there has been no progress on negotiations with the one property owner who continues her opposition to the Library's purchase offers. Ms. Smith advised that the Library has revisited the exploration of a number of alternative sites in the area but none possess the appropriate size or accessibility needed.

#### 4. **Public Comment and Communications**

##### a. **Public Comment**

Several citizens from the Brightwood neighborhood addressed the Board and spoke in support of a new branch at the identified location. Those individuals speaking included:

Pastor David Scott commented that the Library can play a role in stabilizing a fragile neighborhood.

Elizabeth Gore, Indianapolis Public Schools Board member, called the Library an oasis for neighborhood children.

Tawana Freeman-Massengale described how the Brightwood branch had served as a beacon of hope during her years of being homeless.

Eric Strickland, Riley Area Development Corporation, noted that a library, especially one located near a prominent intersection, can be a conduit in attracting and keeping businesses.

Josephine Rogers Smith, Director of the Martindale-Brightwood CDC, suggested that an important addition within the new branch would be a business development center.

Two other individuals spoke in support of the new branch, namely, Amy Harwell, President of the OneVoice group and Vernon Compton, acting President of Concerned Citizens.

Melinda Mullican, President of the Library's Staff Association, invited Board members to attend the upcoming May Breakfast which will be held on May 1, 2017 at 7:00 a.m. at Central Library. Deb Ehret, also of the Staff Association, introduced the Association's scholarship winners for 2016: Shelby Phelps, Maddy Woodward and Stephen Lane.

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

c. **Correspondence** was circulated for the Board's general information.

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

**a. Regular Meeting, March 27, 2017**

The minutes were approved on the motion of Ms. Charleston, seconded by Ms. Sanders, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Dr. Jett, Ms. Payne, Ms. Sanders and Dr. Wantz.

**COMMITTEE REPORTS**

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

**a. Report of the Treasurer – March 2017**

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

Revenue:

- Total revenue for March came in at 22% less than projected – the Library had projected receiving a refund from our health insurance provider based on prior history. However, in 2016 we were on target with our estimate compared to actual claims and will not receive a refund. Compared to the prior year, revenue was 67% less – due to the insurance refund.

Expenditures:

- Our projections were on target – spent 3.9% more than March 2016. The increase was in salary and fringe benefits.

Financial Software Conversion Project:

- April 4-6 – Completed the analysis and workflow on inventory, contracts, and fixed assets
- April 14 – Design and format of forms
- Received the first pass through results of our new Chart of Accounts – only a few errors to fix before moving to Phase Two testing

Future Assignments:

- April 25-27 – Accounts Receivable and cash management analysis and workflow
- May 15 – System Administration set-up
- May 17-19 – General Ledger, Project Ledger and Budget Processing

Dr. Jett made the motion, which was seconded by Ms. Payne, that the Report of the Treasurer be filed for audit.

Motion carried.

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

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

Ms. Crenshaw advised that the Committee did not have a report this month.

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

**a. Briefing Report – Upcoming Requests for Proposals: Security and Alarm Response Services; and Automated Materials Handling System**

Sharon Smith, Facilities Director, explained that the Library is preparing Requests for Proposals for Security and Alarm Response Services and for the Automated Materials Handling System.

One RFP is for a three-year contract with an option for up to a three-year renewal for security and alarm response services. The current contract with Securitas Security Services, USA expired on March 31, 2017. The company is currently performing services on a month-to-month basis. Staff will evaluate all proposals received and report results at the July Joint Board Committee meeting.

Also, the Library will prepare performance specifications for the Automated Materials Handling system which will allow for detailed evaluations of proposals. Public notices will be issued to solicit responses. Responses are due by May 11, 2017 and following that staff will evaluate all proposals and report results at the June Joint Board Committee meeting. The budget for AMH is \$600,000 and will be funded from the Library Improvement Reserve Fund. Various Library staff has visited the Dayton Public Library to see their equipment and are scheduled to visit the Chicago Public Library soon.

Dr. Jett asked that the Library provide information about the labor practices of the security companies responding to the RFP. Ms. Smith advised that she will bring this to the Board Meeting in May.

**9. Library Foundation Update**

**April 2017 Library Foundation Update**

Dr. Jett provided the Update for April 2017.

Book-lovers and authors from 15 states submitted more than 200 nominations for 111 authors for the 2017 Eugene & Marilyn Glick Authors Award. Combined, the authors nominated this year have written more than 600 books. The nine-member statewide Award Panel will select a National Author winner, Regional Author winner, Genre Excellence winner and three Emerging Author finalists to be announced in mid-July.

Ms. Payne asked if there were any people of color being considered for the Awards. Dr. Jett stated that she would check and provide a response to Ms. Payne.

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

- Barnes & Thornburg LLP
- BKD, LLP
- Central Indiana Community Foundation
- Honda Manufacturing of Indiana
- The Kroger Co.
- Lewis Wagner, LLP
- OneAmerica
- Ritz Charles, Inc.
- Samerian Foundation
- Mike and Sue Smith Family Fund
- Sycamore School

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

#### Children's

- Ready to Read – On the Road to Reading
- Animal Program
- Summer Art Workshop – East 38<sup>th</sup> Street
- Curveside Ride – Central
- Barbershop Books – Flanner House, Haughville and Spades Park

#### Cultural

- Teacher Open House – Warren
- Summer Reading Kick-Off – Irvington
- Summer Reading Kick-Off – Brightwood
- Summer Reading Kick-Off – Garfield Park
- Earth-Friendly Festival – Garfield Park
- Summer Kick-Off Celebration – East 38<sup>th</sup> Street
- Summer Reading Program Art/Music Workshops
- Hometown Roots Concert – Central
- Classical Concerts – Central
- Community Conversations – East 38<sup>th</sup> Street
- Photographic Celebration of Central
- Center for African-American Literature and Culture – Central

#### Collections

- Digitization Projects
- Lilly Digitization

#### Lifelong

- The Job Center
- Grantsmanship Institute – East 38<sup>th</sup> Street

## 10. Report Of The Chief Executive Officer

### a. Dashboards and Statistics

#### 1) Monthly Performance Dashboard – March 2017

Jackie Nytes, the Library’s Chief Executive Officer, commented that program attendance is up 18%. Public PC use is down but the number of average unique wireless devices used per week at Library locations was at an all-time high of 13,063 for the first quarter of 2017 and the Library is increasing its bandwidth.

- b. **Progress Report on the Library’s Strategic Plan** – Chris Cairo, Director, Strategic Planning and Assessment, reviewed her Report. The Report described the Library’s efforts to ensure that the community’s diverse populations have their needs met and have positive user experiences. Actions taken have included quality collections and programs, making the Library a center for community celebrations of cultural diversity, pursuing diverse staffing at the Library and broadening recruitment activities, and tailoring world language collections and program needs to meet the needs of our diverse populations. In addition to Spanish language computer classes, bilingual storytimes and other specific programs, the Library has introduced videos in nine languages to help individuals become familiar with services offered and is developing a new collection at Central Library as a gateway to African-American literature.

Ms. Payne commented on the need to undo racism. She announced that she is an Intercultural Development Inventory (“IDI”) administrator and would be happy to assist the Library as it strives to improve its cross-cultural competency. She also asked what the Library is doing to retain people.

Dr. Wantz suggested that a report on this matter be presented at the next Joint Board Committee meeting.

### c. March Media Report

Ms. Nytes briefly reviewed the March Media Report. She also mentioned that the redesign of the Library’s website is underway.

### d. Confirming Resolutions:

#### 1) Resolution Regarding Finances, Personnel and Travel 14 – 2017)

After full discussion and careful consideration of Resolution 14 – 2017, the resolution was adopted on the motion of Dr. Jett, seconded by Ms. Charleston, and the “yes” votes of Ms. Charleston, Ms. Crenshaw, Dr. Jett, Ms. Payne, Ms. Sanders and Dr. Wantz.

Motion carried.

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

## UNFINISHED BUSINESS

### 11. Ad Hoc Committee on CEO Evaluation

Dr. Wantz advised that the Board has formed an Ad Hoc Committee to perform the CEO's evaluation.

The Committee will be comprised of Ms. Crenshaw, who will act as Chair of the Committee, Ms. Payne and Rev. Robinson. The Committee will gather information and prepare the review in November and report to the Board in December.

## NEW BUSINESS

### 12. None.

## AGENDA BUILDING

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

Items suggested for upcoming Board Agendas are as follows:

*May, 2017 – No items were suggested.*

## INFORMATION

### 14. Materials

- a. **Joint Meeting of Library Board Committee Notes – April 11, 2017** were distributed to the Board members for their general information.

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

- a. **Board Meetings for 2017** – *Current calendar will be updated, as necessary, and additional information highlighted.*
- b. **Library Programs/Free Upcoming Events updated through May 21, 2017.**
- c. **Joint Meeting of Library Board Committees** – Tuesday, May 9, 2017, at the Library Services Center, 2450 North Meridian Street, at 4:00 p.m.

### 16. Notice of Special Meetings

None.

**17. Notice of Next Regular Meeting**

Monday, May 22, 2017, at the Southport Branch Library, 2630 East Stop 11 Road,  
at 6:30 p.m.

**18. Other Business**

None.

**19. Adjournment**

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

The Chairman then declared the meeting adjourned at 8:05 p.m.

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

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Lillian L. Charleston, Secretary to the Board



**Indianapolis-Marion County Public Library  
Report of the Treasurer for April 2017  
Prepared by Accounting for May 22, 2017 Board Meeting**

**Contents**

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

**2017 April Highlights****REVENUE:**

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

**EXPENDITURES:**

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

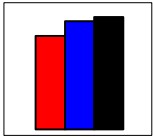
**Financial Software Conversion Project:**

- April 25-27 – completed the analysis and workflow on accounts receivable, general billing and cash management
  - May 15 – System Administration set-up
  - May 17-19 – Accounting staff had general ledger, project ledger and budget processing
- Future Assignments**
- June 21-23 – General billing, accounts receivable, and fixed assets processing
  - July 18-20 – Purchasing, Accounts Payable, and Inventory processing
  - July 25-27 – Contracts and cash management processing along with 3<sup>rd</sup> party integration and forms testing



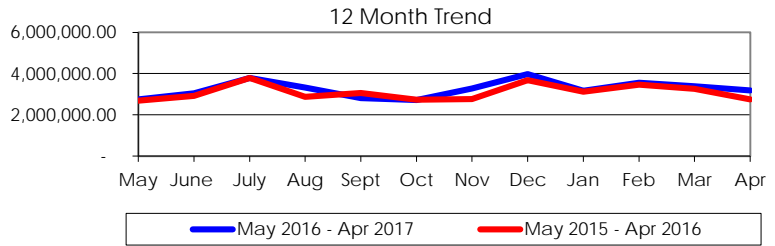
## Finances - April 2017

### Financial Comparisons - Operating Fund

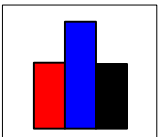


#### Expenses

2,752,339 April 16  
 3,179,816 April 17  
 3,307,574 Projected  
 -3.9%

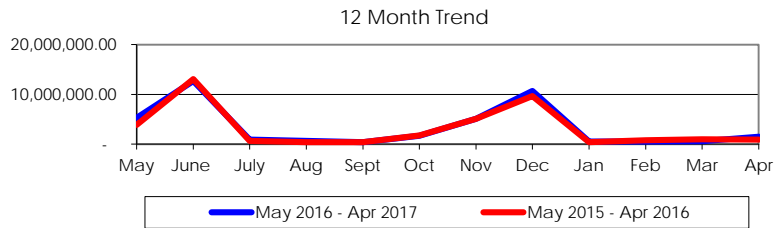


Other services and charges and personal services - less than projected



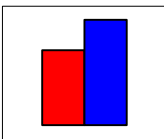
#### Revenue

920,294 April 16  
 1,495,245 April 17  
 903,503 Projected  
 65.5%



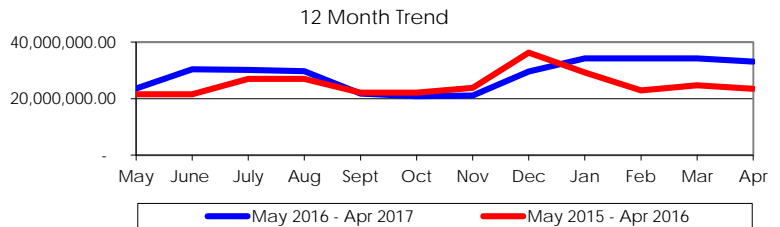
Property tax - higher than projected

### Investment Activity



#### Investments

23,542,803 April 16  
 33,088,804 April 17



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
OPERATING FUND REVENUES AND EXPENDITURES  
MONTH ENDED APRIL 30, 2017**

<b>Revenue</b>	<b>Annual</b>			
	<b>2017 Adjusted Budget</b>	<b>Projected MTD 4/30/2017</b>	<b>Actual MTD 4/30/2017</b>	<b>Variance % MTD</b>
2015 - Property Taxes	32,646,240	400,000	1,000,000	150%
2015 - Intergovernmental	6,410,498	323,299	323,299	0%
Fines & Fees	780,840	64,999	56,866	-13%
Charges for Services	222,500	18,663	31,248	67%
Miscellaneous	1,331,640	96,542	83,832	-13%
<b>Total</b>	<b>41,391,718</b>	<b>903,503</b>	<b>1,495,245</b>	<b>65%</b>

<b>Expenditures</b>	<b>Annual</b>			
	<b>2017 Adjusted Budget</b>	<b>Projected MTD 4/30/2017</b>	<b>Actual MTD 4/30/2017</b>	<b>Variance % MTD</b>
Personal Services & Benefits	24,933,242	1,775,000	1,820,783	3%
Supplies	1,821,080	130,000	116,471	-10%
Other Services and Charges	15,403,723	1,200,000	974,402	-19%
Capital Outlay	3,905,187	202,574	268,160	32%
<b>Total</b>	<b>46,063,232</b>	<b>3,307,574</b>	<b>3,179,816</b>	<b>-4%</b>

# Indianapolis Marion County Public Library Operating Fund

For the Month Ended April 30, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	YTD 33 %	P.O.	Balance 67 %	% Remaining
<b>Expenses</b>								
<b>Services Personal</b>								
<b>Salaries &amp; Wages</b>								
SALARIES APPOINTED STAFF	15,542,822.15	0.00	15,542,822.15	1,160,992.79	4,612,725.34	0.00	10,930,096.81	70%
SALARIES HOURLY STAFF	1,859,091.00	0.00	1,859,091.00	109,668.18	408,601.62	0.00	1,450,489.38	78%
<b>Total Salaries &amp; Wages</b>	<b>17,401,913.15</b>	<b>0.00</b>	<b>17,401,913.15</b>	<b>1,270,660.97</b>	<b>5,021,326.96</b>	<b>0.00</b>	<b>12,380,586.19</b>	<b>71%</b>
<b>Employee Benefits</b>								
HEALTH INSURANCE	3,827,725.00	10,808.91	3,838,533.91	285,443.42	1,261,830.92	0.00	2,576,702.99	67%
WELLNESS	25,000.00	0.00	25,000.00	50.00	180.00	0.00	24,820.00	99%
GROUP LIFE INSURANCE	30,000.00	0.00	30,000.00	2,866.53	11,160.65	0.00	18,839.35	63%
LONG TERM DISABILITY INSURANCE	27,000.00	0.00	27,000.00	3,360.36	12,863.63	0.00	14,136.37	52%
UNEMPLOYMENT COMPENSATION	5,000.00	2,000.00	7,000.00	0.00	0.00	2,000.00	5,000.00	71%
FICA AND MEDICARE	1,333,159.00	0.00	1,333,159.00	91,089.80	359,430.94	0.00	973,728.06	73%
PERF	2,215,616.00	0.00	2,215,616.00	163,477.16	569,349.78	0.00	1,646,266.22	74%
EMPLOYEE ASSISTANCE PROGRAM	22,020.00	0.00	22,020.00	1,835.00	7,340.00	14,680.00	0.00	0%
TUITION ASSISTANCE	8,000.00	0.00	8,000.00	2,000.00	6,735.38	0.00	1,264.62	16%
SALARY ADJUSTMENT	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100%
<b>Total Employee Benefits</b>	<b>7,518,520.00</b>	<b>12,808.91</b>	<b>7,531,328.91</b>	<b>550,122.27</b>	<b>2,228,891.30</b>	<b>16,680.00</b>	<b>5,285,757.61</b>	<b>70%</b>
<b>Total Services Personal</b>	<b>24,920,433.15</b>	<b>12,808.91</b>	<b>24,933,242.06</b>	<b>1,820,783.24</b>	<b>7,250,218.26</b>	<b>16,680.00</b>	<b>17,666,343.80</b>	<b>71%</b>
<b>Supplies</b>								
<b>Office Supplies</b>								
OTHER OFFICE SUPPLIES	975,709.00	254,607.30	1,230,316.30	101,738.89	184,731.50	301,361.41	744,223.39	60%
UNIFORMS	7,000.00	5,500.00	12,500.00	0.00	3,278.84	2,288.00	6,933.16	55%
<b>Total Office Supplies</b>	<b>982,709.00</b>	<b>260,107.30</b>	<b>1,242,816.30</b>	<b>101,738.89</b>	<b>188,010.34</b>	<b>303,649.41</b>	<b>751,156.55</b>	<b>60%</b>
<b>Operating Supplies</b>								
CLEANING & SANITATION	165,000.00	11,520.31	176,520.31	7,369.64	25,981.25	72,125.96	78,413.10	44%
GASOLINE	40,000.00	1,391.82	41,391.82	1,579.76	5,070.40	14,125.97	22,195.45	54%
<b>Total Operating Supplies</b>	<b>205,000.00</b>	<b>12,912.13</b>	<b>217,912.13</b>	<b>8,949.40</b>	<b>31,051.65</b>	<b>86,251.93</b>	<b>100,608.55</b>	<b>46%</b>
<b>Other Supplies</b>								
LIBRARY SUPPLIES	180,000.00	24,807.69	204,807.69	4,643.24	53,115.50	36,875.28	114,816.91	56%

**Indianapolis Marion County Public Library**  
**Operating Fund**  
For the Month Ended April 30, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	YTD 33 %	P.O.	Balance 67 %	% Remaining
NON-CAPITAL FURNITURE & EQUIPMENT	91,900.00	63,643.94	155,543.94	1,139.00	14,002.75	54,026.48	87,514.71	56%
Total Other Supplies	<b>271,900.00</b>	<b>88,451.63</b>	<b>360,351.63</b>	<b>5,782.24</b>	<b>67,118.25</b>	<b>90,901.76</b>	<b>202,331.62</b>	<b>56%</b>
Total Supplies	<b>1,459,609.00</b>	<b>361,471.06</b>	<b>1,821,080.06</b>	<b>116,470.53</b>	<b>286,180.24</b>	<b>480,803.10</b>	<b>1,054,096.72</b>	<b>58%</b>
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	353,650.00	238,240.35	591,890.35	12,438.10	35,903.19	300,951.67	255,035.49	43%
LEGAL SERVICES	219,000.00	19,636.00	238,636.00	23,252.00	70,062.25	0.00	168,573.75	71%
Total Professional Services	<b>572,650.00</b>	<b>257,876.35</b>	<b>830,526.35</b>	<b>35,690.10</b>	<b>105,965.44</b>	<b>300,951.67</b>	<b>423,609.24</b>	<b>51%</b>
<b>Communication &amp; Transportation</b>								
POSTAGE	68,800.00	388.57	69,188.57	21.10	27,738.46	2,471.21	38,978.90	56%
TRAVEL	40,280.00	0.00	40,280.00	2,119.21	7,394.35	0.00	32,885.65	82%
CONFERENCES	100,000.00	0.00	100,000.00	6,531.00	14,861.21	3,550.50	81,588.29	82%
IN HOUSE CONFERENCE	50,000.00	510.00	50,510.00	1,959.00	6,129.40	1,333.35	43,047.25	85%
FREIGHT & EXPRESS	5,500.00	0.00	5,500.00	400.00	1,297.13	2,920.14	1,282.73	23%
DATA COMMUNICATIONS	308,000.00	20,325.00	328,325.00	24,379.54	101,201.07	1,920.66	225,203.27	69%
CELLULAR PHONE	10,600.00	0.00	10,600.00	953.33	4,960.58	0.00	5,639.42	53%
Total Communication & Transporta	<b>583,180.00</b>	<b>21,223.57</b>	<b>604,403.57</b>	<b>36,363.18</b>	<b>163,582.20</b>	<b>12,195.86</b>	<b>428,625.51</b>	<b>71%</b>
<b>Printing &amp; Advertising</b>								
PUBLICATION OF LEGAL NOTICES & HR	2,250.00	0.00	2,250.00	81.64	388.94	0.00	1,861.06	83%
Printing	238,550.00	23,289.00	261,839.00	6,347.68	44,903.69	39,991.00	176,944.31	68%
Total Printing & Advertising	<b>240,800.00</b>	<b>23,289.00</b>	<b>264,089.00</b>	<b>6,429.32</b>	<b>45,292.63</b>	<b>39,991.00</b>	<b>178,805.37</b>	<b>68%</b>
<b>Insurance</b>								
OFFICIAL BONDS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100%
AUTOMOBILE	15,004.00	0.00	15,004.00	3,250.87	7,029.74	0.00	7,974.26	53%
PACKAGE	189,148.00	0.00	189,148.00	40,751.13	81,502.26	0.00	107,645.74	57%
WORKER'S COMPENSATION	160,167.00	24,021.00	184,188.00	26,696.00	77,314.00	99.00	106,775.00	58%
EXCESS LIABILITY	8,001.00	0.00	8,001.00	1,734.00	3,468.00	0.00	4,533.00	57%
PUBLIC OFFICIALS & EMPLOYEE LIAB	16,000.00	0.00	16,000.00	0.00	15,306.00	0.00	694.00	4%
CLAIMS, AWARDS, AND INDEMNITIES	25,000.00	0.00	25,000.00	0.00	2,500.00	0.00	22,500.00	90%
BROKERAGE FEE	17,000.00	0.00	17,000.00	4,250.00	8,500.00	0.00	8,500.00	50%
Total Insurance	<b>431,320.00</b>	<b>24,021.00</b>	<b>455,341.00</b>	<b>76,682.00</b>	<b>195,620.00</b>	<b>99.00</b>	<b>259,622.00</b>	<b>57%</b>

**Indianapolis Marion County Public Library**  
**Operating Fund**  
For the Month Ended April 30, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	YTD 33 %	P.O.	Balance 67 %	% Remaining
<b>Utilities</b>								
Gas	115,000.00	50,753.61	165,753.61	8,028.38	42,480.25	123,273.36	0.00	0%
ELECTRICITY	950,000.00	69,710.78	1,019,710.78	68,640.78	285,639.26	734,413.66	(342.14)	0%
HEAT/STEAM	364,000.00	56,604.51	420,604.51	29,902.33	114,144.97	306,459.54	0.00	0%
COOLING/CHILLED WATER	453,200.00	20,867.93	474,067.93	28,402.80	99,511.97	374,477.46	78.50	0%
WATER	65,000.00	10,611.38	75,611.38	4,573.35	18,037.00	57,574.38	0.00	0%
STORMWATER	13,750.00	0.00	13,750.00	8,560.56	8,968.88	3,918.80	862.32	6%
SEWAGE	72,000.00	8,348.15	80,348.15	5,040.24	19,808.52	60,539.63	0.00	0%
<b>Total Utilities</b>	<b>2,032,950.00</b>	<b>216,896.36</b>	<b>2,249,846.36</b>	<b>153,148.44</b>	<b>588,590.85</b>	<b>1,660,656.83</b>	<b>598.68</b>	<b>0%</b>
<b>Repairs &amp; Maintenance</b>								
REP & MAINT-STRUCTURE	1,799,900.00	485,433.93	2,285,333.93	258,085.07	552,077.62	684,831.02	1,048,425.29	46%
REP & MAINT-HEATING & AIR	613,000.00	59,421.39	672,421.39	14,408.69	62,765.24	126,002.15	483,654.00	72%
REP & MAINT -AUTO	49,475.00	4,428.46	53,903.46	4,654.73	6,742.03	6,908.53	40,252.90	75%
REP & MAINT-EQUIPMENT	124,500.00	6,039.35	130,539.35	1,612.83	12,103.00	27,107.98	91,328.37	70%
REP & MAINT-COMPUTERS	528,460.00	18,454.10	546,914.10	41,698.80	236,906.82	212,999.98	97,007.30	18%
CLEANING	990,751.00	86,828.53	1,077,579.53	66,797.50	284,172.59	731,686.53	61,720.41	6%
<b>Total Repairs &amp; Maintenance</b>	<b>4,106,086.00</b>	<b>660,605.76</b>	<b>4,766,691.76</b>	<b>387,257.62</b>	<b>1,154,767.30</b>	<b>1,789,536.19</b>	<b>1,822,388.27</b>	<b>38%</b>
<b>Rentals</b>								
REAL ESTATE	463,580.00	0.00	463,580.00	36,840.89	156,186.56	8,750.00	298,643.44	64%
EQUIPMENT RENTAL	66,982.00	4,501.78	71,483.78	4,765.78	20,571.12	37,164.24	13,748.42	19%
<b>Total Rentals</b>	<b>530,562.00</b>	<b>4,501.78</b>	<b>535,063.78</b>	<b>41,606.67</b>	<b>176,757.68</b>	<b>45,914.24</b>	<b>312,391.86</b>	<b>58%</b>
<b>Other Services &amp; Charges</b>								
AUDIT FEES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100%
DUES & MEMBERSHIPS	57,332.00	1,995.00	59,327.00	3,419.00	19,462.00	0.00	39,865.00	67%
COMPUTER SERVICES	28,000.00	16,857.98	44,857.98	495.00	15,230.41	18,504.25	11,123.32	25%
PAYROLL SERVICES	160,000.00	6,135.07	166,135.07	9,990.53	44,840.04	1,483.85	119,811.18	72%
SECURITY SERVICES	945,069.00	108,938.59	1,054,007.59	44,660.74	252,750.30	644,248.29	157,009.00	15%
TRASH REMOVAL	54,428.00	4,415.22	58,843.22	4,510.81	17,819.78	36,595.44	4,428.00	8%
SNOW REMOVAL	355,000.00	90,769.32	445,769.32	7,406.97	194,559.24	66,037.91	185,172.17	42%
PROGRAMMING	85,000.00	5,100.00	90,100.00	6,783.82	31,218.57	11,550.00	47,331.43	53%
PROGRAMMING-JUV.	173,500.00	620.00	174,120.00	25,204.75	61,236.75	14,637.00	98,246.25	56%
PROGRAMMING ADULT - CENTRAL	30,000.00	0.00	30,000.00	327.75	4,952.75	1,000.00	24,047.25	80%

**Indianapolis Marion County Public Library**  
**Operating Fund**  
For the Month Ended April 30, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	YTD 33 %	P.O.	Balance 67 %	% Remaining
PROGRAMMING EXHIBITS - CENTRAL	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100%
EVENTS & PR	39,700.00	5,998.00	45,698.00	600.00	12,148.81	7,038.00	26,511.19	58%
LAWN & LANDSCAPING	273,312.00	10,075.00	283,387.00	17,095.75	69,557.13	147,800.79	66,029.08	23%
OTHER CONTRACTUAL SERVICES	502,455.00	374,060.97	876,515.97	43,240.83	375,197.50	236,446.47	264,872.00	30%
MATERIALS CONTRACTUAL	2,250,000.00	0.00	2,250,000.00	67,326.37	656,836.05	0.00	1,593,163.95	71%
BANK FEES/CREDIT CARD FEES	65,000.00	0.00	65,000.00	3,274.83	13,155.62	0.00	51,844.38	80%
RECRUITMENT EXPENSES	30,000.00	0.00	30,000.00	1,887.31	3,883.71	0.00	26,116.29	87%
<b>Total Other Services &amp; Charges</b>	<b>5,072,796.00</b>	<b>624,965.15</b>	<b>5,697,761.15</b>	<b>236,224.46</b>	<b>1,772,848.66</b>	<b>1,185,342.00</b>	<b>2,739,570.49</b>	<b>48%</b>
<b>Total Other Services &amp; Charges</b>	<b>13,570,344.00</b>	<b>1,833,378.97</b>	<b>15,403,722.97</b>	<b>973,401.79</b>	<b>4,203,424.76</b>	<b>5,034,686.79</b>	<b>6,165,611.42</b>	<b>40%</b>
<b>Capital Outlay</b>								
Capital - Furniture	0.00	45,264.00	45,264.00	0.00	0.00	45,264.00	0.00	0%
CAPITAL - EQUIPMENT	85,000.00	105,272.63	190,272.63	17,467.50	25,688.35	101,735.29	62,848.99	33%
COMPUTER EQUIPMENT	40,000.00	179,672.00	219,672.00	0.00	179,672.00	6,703.37	33,296.63	15%
BOOKS & MATERIALS	3,300,000.00	1,486.97	3,301,486.97	249,776.49	1,325,188.55	3,486.97	1,972,811.45	60%
UNPROCESSED PAPERBACK BOOKS	126,000.00	21,546.81	147,546.81	202.20	16,471.26	99,059.69	32,015.86	22%
VEHICLES	0.00	945.00	945.00	695.00	695.00	250.00	0.00	0%
<b>Total Capital Outlay</b>	<b>3,551,000.00</b>	<b>354,187.41</b>	<b>3,905,187.41</b>	<b>268,141.19</b>	<b>1,547,715.16</b>	<b>256,499.32</b>	<b>2,100,972.93</b>	<b>54%</b>
<b>Total Expenses</b>	<b>43,501,386.15</b>	<b>2,561,846.35</b>	<b>46,063,232.50</b>	<b>3,178,796.75</b>	<b>13,287,538.42</b>	<b>5,788,669.21</b>	<b>26,987,024.87</b>	<b>59%</b>

# Indianapolis Marion County Public Library Bond and Interest Redemption Fund

For the Month Ended April 30, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 33 %	P.O.	Balance 67 %	% Remaining
<b>Expenses</b>								
<b>Other Services &amp; Charges</b>								
<b>Other Services &amp; Charges</b>								
BOND EXPENSES	9,140,000.00	0.00	9,140,000.00	0.00	2,785,000.00	0.00	6,355,000.00	70%
INTEREST EXPENSE	2,180,496.00	0.00	2,180,496.00	0.00	569,399.38	0.00	1,611,096.62	74%
BANK FEES/CREDIT CARD FEES	4,750.00	0.00	4,750.00	0.00	750.00	0.00	4,000.00	84%
<b>Total Other Services &amp; Charges</b>	<b>11,325,246.00</b>	<b>0.00</b>	<b>11,325,246.00</b>	<b>0.00</b>	<b>3,355,149.38</b>	<b>0.00</b>	<b>7,970,096.62</b>	<b>70%</b>
<b>Total Other Services &amp; Charges</b>	<b>11,325,246.00</b>	<b>0.00</b>	<b>11,325,246.00</b>	<b>0.00</b>	<b>3,355,149.38</b>	<b>0.00</b>	<b>7,970,096.62</b>	<b>70%</b>
<b>Total Expenses</b>	<b>11,325,246.00</b>	<b>0.00</b>	<b>11,325,246.00</b>	<b>0.00</b>	<b>3,355,149.38</b>	<b>0.00</b>	<b>7,970,096.62</b>	<b>70%</b>

# Indianapolis Marion County Public Library Bond and Interest Redemption Fund II

For the Month Ended April 30, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 33 %	P.O.	Balance 67 %	% Remaining
<b>Expenses</b>								
<b>Other Services &amp; Charges</b>								
<b>Other Services &amp; Charges</b>								
BOND REDEMPTION EXPENSES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100%
INTEREST EXPENSE	360,393.00	0.00	360,393.00	0.00	0.00	0.00	360,393.00	100%
<b>Total Other Services &amp; Charges</b>	<b>390,393.00</b>	<b>0.00</b>	<b>390,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,393.00</b>	<b>100%</b>
<b>Total Other Services &amp; Charges</b>	<b>390,393.00</b>	<b>0.00</b>	<b>390,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,393.00</b>	<b>100%</b>
<b>Total Expenses</b>	<b>390,393.00</b>	<b>0.00</b>	<b>390,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,393.00</b>	<b>100%</b>



**Indianapolis Marion County Public Library**  
**Capital Projects Fund**  
For the Month April 30, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 33 %	P.O.	Balance 67 %	% Remaining
<b>Expenses</b>								
<b>Supplies</b>								
<b>Office Supplies</b>								
OTHER OFFICE SUPPLIES	0.00	127,777.96	127,777.96	0.00	78,669.16	49,108.80	0.00	0%
<b>Total Office Supplies</b>	<b>0.00</b>	<b>127,777.96</b>	<b>127,777.96</b>	<b>0.00</b>	<b>78,669.16</b>	<b>49,108.80</b>	<b>0.00</b>	<b>0%</b>
<b>Other Supplies</b>								
NON-CAPITAL FURNITURE & EQUIPMENT	0.00	3,041.63	3,041.63	0.00	3,041.63	0.00	0.00	0%
<b>Total Other Supplies</b>	<b>0.00</b>	<b>3,041.63</b>	<b>3,041.63</b>	<b>0.00</b>	<b>3,041.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Supplies</b>	<b>0.00</b>	<b>130,819.59</b>	<b>130,819.59</b>	<b>0.00</b>	<b>81,710.79</b>	<b>49,108.80</b>	<b>0.00</b>	<b>0%</b>
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	0.00	55,710.00	55,710.00	18,900.00	18,900.00	4,100.00	32,710.00	59%
<b>Total Professional Services</b>	<b>0.00</b>	<b>55,710.00</b>	<b>55,710.00</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>4,100.00</b>	<b>32,710.00</b>	<b>59%</b>
<b>Repairs &amp; Maintenance</b>								
REP & MAINT-STRUCTURE	0.00	91,727.00	91,727.00	3,675.00	76,027.00	15,700.00	0.00	0%
<b>Total Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>91,727.00</b>	<b>91,727.00</b>	<b>3,675.00</b>	<b>76,027.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>0%</b>
<b>Other Services &amp; Charges</b>								
OTHER CONTRACTUAL SERVICES	0.00	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0%
<b>Total Other Services &amp; Charges</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Total Other Services &amp; Charges</b>	<b>0.00</b>	<b>153,037.00</b>	<b>153,037.00</b>	<b>22,575.00</b>	<b>100,527.00</b>	<b>19,800.00</b>	<b>32,710.00</b>	<b>21%</b>
<b>Capital Outlay</b>								
CAPITAL - EQUIPMENT	0.00	64,161.00	64,161.00	21,976.00	53,196.00	10,965.00	0.00	0%
COMPUTER EQUIPMENT	0.00	30,493.96	30,493.96	0.00	30,493.96	0.00	0.00	0%
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>94,654.96</b>	<b>94,654.96</b>	<b>21,976.00</b>	<b>83,689.96</b>	<b>10,965.00</b>	<b>0.00</b>	<b>0%</b>

**Indianapolis Marion County Public Library**  
**Capital Projects Fund**  
 For the Month April 30, 2017

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 33 %	P.O.	Balance 67 %	% Remaining
Total Expenses	0.00	378,511.55	378,511.55	44,551.00	265,927.75	79,873.80	32,710.00	9%

# Indianapolis Marion County Public Library Income Statement - Rainy Day Fund

For the Month Ended April 30, 2017

	Original Budget	Budget Adjust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
<b>Revenues</b>								
<b>Other Revenue</b>								
INTEREST INCOME	26,000.00	0.00	26,000.00	4,494.91	17,770.29	0.00	(8,229.71)	(31.65)%
<b>Total Other Revenue</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>4,494.91</b>	<b>17,770.29</b>	<b>0.00</b>	<b>(8,229.71)</b>	<b>(31.65)%</b>
<b>Total Revenues</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>4,494.91</b>	<b>17,770.29</b>	<b>0.00</b>	<b>(8,229.71)</b>	<b>(31.65)%</b>
<b>Expenses</b>								
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	150,000.00	97,956.71	247,956.71	106,187.00	136,489.17	692,092.54	(580,625.00)	(234.16)%
LEGAL SERVICES	150,000.00	(15,195.00)	134,805.00	2,751.25	5,692.50	8,720.00	120,392.50	89.31%
<b>Total Professional Services</b>	<b>300,000.00</b>	<b>82,761.71</b>	<b>382,761.71</b>	<b>108,938.25</b>	<b>142,181.67</b>	<b>700,812.54</b>	<b>(460,232.50)</b>	<b>(120.24)%</b>
<b>Printing &amp; Advertising</b>								
OUTSIDE PRINTING	0.00	195.00	195.00	0.00	195.00	0.00	0.00	0.00%
<b>Total Printing &amp; Advertising</b>	<b>0.00</b>	<b>195.00</b>	<b>195.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Services &amp; Charges</b>								
OTHER CONTRACTUAL SERVICES	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00%
<b>Total Other Services &amp; Charges</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Other Services &amp; Charges</b>	<b>300,000.00</b>	<b>107,956.71</b>	<b>407,956.71</b>	<b>108,938.25</b>	<b>142,376.67</b>	<b>725,812.54</b>	<b>(460,232.50)</b>	<b>(112.81)%</b>
<b>Capital Outlay</b>								
LAND	700,000.00	560,726.00	1,260,726.00	334,092.45	344,092.45	227,500.00	689,133.55	54.66%
<b>Total Capital Outlay</b>	<b>700,000.00</b>	<b>560,726.00</b>	<b>1,260,726.00</b>	<b>334,092.45</b>	<b>344,092.45</b>	<b>227,500.00</b>	<b>689,133.55</b>	<b>54.66%</b>
<b>Total Expenses</b>	<b>1,000,000.00</b>	<b>668,682.71</b>	<b>1,668,682.71</b>	<b>443,030.70</b>	<b>486,469.12</b>	<b>953,312.54</b>	<b>228,901.05</b>	<b>13.72%</b>

# Indianapolis Marion County Public Library

## Income Statement - Library Improvement Reserve Fund

For the Month Ended April 30, 2017

	Original Budget	Budget Adj.	Adjusted Budget	Actual MTD	Actual YTD	Open P.O.	Balance	% Remaining
<b>Revenues</b>								
<b>Other Revenue</b>								
INTEREST INCOME	18,000.00	0.00	18,000.00	2,151.80	8,517.19	0.00	9,482.81	52.68%
<b>Total Other Revenue</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>2,151.80</b>	<b>8,517.19</b>	<b>0.00</b>	<b>9,482.81</b>	<b>52.68%</b>
<b>Total Revenues</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>2,151.80</b>	<b>8,517.19</b>	<b>0.00</b>	<b>9,482.81</b>	<b>52.68%</b>
<b>Expenses</b>								
<b>Capital Outlay</b>								
CAPITAL - EQUIPMENT	600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
COMPUTER SOFTWARE	0.00	594,331.25	594,331.25	573.75	185,593.90	408,737.35	0.00	0.00%
<b>Total Capital Outlay</b>	<b>600,000.00</b>	<b>594,331.25</b>	<b>1,194,331.25</b>	<b>573.75</b>	<b>185,593.90</b>	<b>408,737.35</b>	<b>600,000.00</b>	<b>50.24%</b>
<b>Total Expenses</b>	<b>600,000.00</b>	<b>594,331.25</b>	<b>1,194,331.25</b>	<b>573.75</b>	<b>185,593.90</b>	<b>408,737.35</b>	<b>600,000.00</b>	<b>50.24%</b>

**Indianapolis Marion County Public Library  
Status of the Treasury  
Investment Report  
April 30, 2017**

**Chase Savings Account**

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

The average savings account rate for April was 0.18%

**Fifth Third Bank Investment Account**

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

The average investment account rate for April was .87%

**Hoosier Fund Account Income**

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

The average Hoosier Fund account rate for April was 0.65%

**Huntington Bank Money Market Account Income**

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

The average Huntington Bank account rate for April was 0.25%

**TrustIndiana**

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

The average TrustIndiana account rate for April was 0.75%

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

	Balance March 31, 2017	Interest Earned March 31, 2017
Operating Fund	\$ 374,378	\$ 57
Library Improvement Reserve Fd	\$ 75,609	\$ 12
Shared System Fund	\$ 146,024	\$ 22
Grant Fund	\$ 136,773	\$ 21
Parking Garage	\$ 54,029	\$ 8
Capital Projects Fund	\$ 0	\$ -
Bond & Interest Redemption Fd	\$ 1	\$ -
<b>Total Chase Savings Account</b>	<b>\$ 786,815</b>	<b>\$ 120</b>

The average savings account rate for March was 0.18%

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

	Balance March 31, 2017	Interest Earned March 31, 2017
Operating Fund	\$ 3,550,208	\$ 2,658
Library Improvement Reserve Fd	\$ 2,966,870	\$ 2,221
Shared System Fund	\$ 306,383	\$ 229
Gift Fund	\$ 510,638	\$ 382
Construction Fund	\$ 238,507	\$ 179
Capital Projects Fund	\$ 285	\$ 0
Parking Garage	\$ 200,472	\$ 150
Rainy Day Fund	\$ 6,101,026	\$ 4,567
Bond & Interest Redemption Fd	\$ 1,021,275	\$ 764
<b>Total Fifth Third Bank</b>	<b>\$ 14,895,663</b>	<b>\$ 11,150</b>

The average investment account rate for March was .90%

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

	Balance March 31, 2017	Interest Earned March 31, 2017
Operating Fund	\$ 3,521,363	\$ 1,732
Capital Projects	\$ 201,221	\$ 99
Rainy Day Fund	\$ 170,144	\$ 84
2017 Brightwood	\$ 5,505,379	\$ 2,708
<b>Total Hoosier Fund Account</b>	<b>\$ 9,398,106</b>	<b>\$ 4,622</b>

The average Hoosier Fund account rate for March was 0.58%

**Previous Month's Huntington Bank Money Market Account Income**

	Balance March 31, 2017	Interest Earned March 31, 2017
2014 Multi-Branch Improvements	\$ 258,733	\$ 55
<b>Total Huntington Bank Account</b>	<b>\$ 258,733</b>	<b>\$ 55</b>

The average Huntington Bank account rate for March was 0.25%

**Previous Month's TrustIndiana**

	Balance March 31, 2017	Interest Earned March 31, 2017
Operating Fund	\$ 11,734	\$ 7
2015 RFID Project Fund	\$ 1,500,000	\$ -
2016 Michigan Road Project Fund	\$ 7,011,873	\$ 4,074
Bond & Interest Redemption Fd	\$ 412,188	\$ 1,111
<b>Total TrustIndiana Account</b>	<b>\$ 8,935,794</b>	<b>\$ 5,191</b>

The average TrustIndiana account rate for March was 0.69%

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
STATUS OF THE TREASURY  
CASH BALANCES  
April 30, 2017

	Prior Year All Balances 4/30/2016	----- Checking and Savings Account Activity - Chase -----				Ending Balance 4/30/2017	Investments 4/30/2017	Total All Balances 4/30/2017
		Beginning Balance 3/31/2017	Current Month Receipts	Current Month Disbursements				
<b>TOTAL ALL FUNDS</b>	25,603,798.63	3,004,665.75	2,754,391.92	4,327,481.00	1,431,576.67	33,000,684.00	34,432,260.67	
<b>OPERATING FUND</b>	6,953,837.21	681,620.02	1,512,175.26	3,201,193.52	(1,007,398.24)	7,087,750.93	6,080,352.69	
Current Year			1,512,175.26	3,201,193.52				
Investments			-	-				
<b>CAPITAL PROJECTS FUND</b>	378,765.53	34,081.23	-	44,551.00	(10,469.77)	201,613.64	191,143.87	
Current Year			-	44,551.00				
Investments			-	-				
<b>BOND &amp; INTEREST REDEMPTION FUND</b>	2,553,399.09	30,968.14	-	-	30,968.14	1,435,262.79	1,466,230.93	
Current Year			-	-				
Investments			-	-				
<b>CONSTRUCTION FUND</b>	442,404.05	22,248.34	-	-	22,248.34	238,679.20	260,927.54	
Current Year			-	0.00				
Investments			-	-				
<b>RAINY DAY FUND</b>	4,109,161.41	212,396.83	-	443,030.70	(230,633.87)	6,275,664.82	6,045,030.95	
Current Year			-	443,030.70				
Investments			-	-				
<b>LIBRARY IMPROVEMENT RESERVE FUND</b>	3,024,700.67	171,122.11	10.07	573.75	170,558.43	2,969,012.00	3,139,570.43	
Current Year			10.07	573.75				
Investments			-	-				
<b>2014 MULTI-BRANCH IMPROVEMENT</b>	4,035,222.37	(81,493.19)	258,721.15	37,456.02	139,771.94	-	139,771.94	
Current Year			3.54	37,456.02				
Investments			258,717.61	-				
<b>2015 RFID BOOKS &amp; MATERIALS PROJECT</b>	1,946,860.52	(37,344.03)	250,000.00	104,344.26	108,311.71	1,250,000.00	1,358,311.71	
Current Year			-	104,344.26				
Investments			250,000.00	-				
<b>2016 MICHIGAN ROAD</b>	-	335,768.91	-	28,015.00	307,753.91	7,016,161.97	7,323,915.88	
Current Year			-	28,015.00				
<b>2017 BRIGHTWOOD</b>	-	346,593.50	-	1,490.00	345,103.50	5,508,312.37	5,853,415.87	
Current Year			-	1,490.00				
Investments			-	-				
<b>PARKING GARAGE FUND</b>	138,855.57	354,069.77	13,589.63	8,317.58	359,341.82	200,616.36	559,958.18	
Current Year			13,589.63	8,317.58				
<b>GIFT FUND</b>	1,048,859.02	239,248.98	133,000.00	24,904.83	347,344.15	511,006.19	858,350.34	
Current Year			133,000.00	24,904.83				
<b>GRANT FUND</b>	383,804.43	447,074.49	178,681.75	19,241.00	606,515.24		606,515.24	
Current Year			178,681.75	19,241.00				
<b>OTHER FUNDS &amp; ACTIVITY:</b>								
<b>PAYROLL DEDUCTIONS</b>	72,903.45	82,268.34	405,036.42	408,063.36	79,241.40		79,241.40	
<b>FOUNDATION AGENCY FUND</b>	3,924.90	4,578.41	859.86	-	5,438.27		5,438.27	
<b>STAFF ASSOCIATION AGENCY FUND</b>	2.00	14.00		-	14.00		14.00	
<b>SALES TAX AGENCY FUND</b>	814.92	1,044.89	342.16	1,056.09	330.96		330.96	
<b>PLAC CARD AGENCY FUND</b>	5,808.80	14,905.55	1,495.00	-	16,400.55		16,400.55	
<b>SHARED SYSTEM</b>	504,474.69	145,499.46	480.62	5,243.89	140,736.19	306,603.73	447,339.92	

# Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended April 30, 2017

	Original Budget	Budget Adjust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
<b>Revenues</b>								
<b>Other Revenue</b>								
INTEREST INCOME	100.00	0.00	100.00	151.97	595.89	0.00	495.89	495.89%
PARKING GARAGE REVENUE	300,000.00	0.00	300,000.00	17,396.50	265,613.40	0.00	(34,386.60)	(11.46)%
Events Parking	10,000.00	0.00	10,000.00	350.00	1,785.00	0.00	(8,215.00)	(82.15)%
<b>Total Other Revenue</b>	<b>310,100.00</b>	<b>0.00</b>	<b>310,100.00</b>	<b>17,898.47</b>	<b>267,994.29</b>	<b>0.00</b>	<b>(42,105.71)</b>	<b>(13.58)%</b>
<b>Total Revenues</b>	<b>310,100.00</b>	<b>0.00</b>	<b>310,100.00</b>	<b>17,898.47</b>	<b>267,994.29</b>	<b>0.00</b>	<b>(42,105.71)</b>	<b>(13.58)%</b>
<b>Expenses</b>								
<b>Supplies</b>								
<b>Office Supplies</b>								
PRINTING SUPPLIES	3,000.00	0.00	3,000.00	0.00	234.00	0.00	2,766.00	92.20%
OTHER OFFICE SUPPLIES	5,000.00	371.74	5,371.74	557.88	2,077.34	371.74	2,922.66	54.41%
UNIFORMS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
<b>Total Office Supplies</b>	<b>8,100.00</b>	<b>371.74</b>	<b>8,471.74</b>	<b>557.88</b>	<b>2,311.34</b>	<b>371.74</b>	<b>5,788.66</b>	<b>68.33%</b>
<b>Total Supplies</b>	<b>8,100.00</b>	<b>371.74</b>	<b>8,471.74</b>	<b>557.88</b>	<b>2,311.34</b>	<b>371.74</b>	<b>5,788.66</b>	<b>68.33%</b>
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	0.00	26,770.00	26,770.00	0.00	24,252.68	2,517.32	0.00	0.00%
LEGAL SERVICES	0.00	427.50	427.50	0.00	427.50	0.00	0.00	0.00%
<b>Total Professional Services</b>	<b>0.00</b>	<b>27,197.50</b>	<b>27,197.50</b>	<b>0.00</b>	<b>24,680.18</b>	<b>2,517.32</b>	<b>0.00</b>	<b>0.00%</b>
<b>Communication &amp; Transportation</b>								
TELEPHONE	4,000.00	0.00	4,000.00	311.46	1,247.70	0.00	2,752.30	68.81%
DATA COMMUNICATIONS	700.00	0.00	700.00	44.86	192.38	0.00	507.62	72.52%
<b>Total Communication &amp; Transportation</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>356.32</b>	<b>1,440.08</b>	<b>0.00</b>	<b>3,259.92</b>	<b>69.36%</b>

# Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended April 30, 2017

	Original Budget	Budget Adjust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
<b>Insurance</b>								
EXCESS LIABILITY	6,000.00	0.00	6,000.00	440.00	1,751.00	0.00	4,249.00	70.82%
<b>Total Insurance</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>440.00</b>	<b>1,751.00</b>	<b>0.00</b>	<b>4,249.00</b>	<b>70.82%</b>
<b>Repairs &amp; Maintenance</b>								
REP & MAINT-STRUCTURE	20,000.00	(427.50)	19,572.50	0.00	0.00	0.00	19,572.50	100.00%
REP & MAINT-HEATING & AIR	22,315.00	14,585.00	36,900.00	0.00	14,585.00	0.00	22,315.00	60.47%
REP & MAINT-EQUIPMENT	20,000.00	0.00	20,000.00	0.00	795.67	0.00	19,204.33	96.02%
<b>Total Repairs &amp; Maintenance</b>	<b>62,315.00</b>	<b>14,157.50</b>	<b>76,472.50</b>	<b>0.00</b>	<b>15,380.67</b>	<b>0.00</b>	<b>61,091.83</b>	<b>79.89%</b>
<b>Rentals</b>								
EQUIPMENT RENTAL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Total Rentals</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Other Services &amp; Charges</b>								
PARKING GARAGE CONTRACTUAL	12,000.00	0.00	12,000.00	1,000.00	4,000.00	0.00	8,000.00	66.67%
CLEANING SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
OTHER CONTRACTUAL SERVICES	70,000.00	4,800.00	74,800.00	4,255.68	16,664.05	4,800.00	53,335.95	71.30%
BANK FEES/CREDIT CARD FEES	7,500.00	0.00	7,500.00	1,431.82	2,560.04	0.00	4,939.96	65.87%
<b>Total Other Services &amp; Charges</b>	<b>95,500.00</b>	<b>4,800.00</b>	<b>100,300.00</b>	<b>6,687.50</b>	<b>23,224.09</b>	<b>4,800.00</b>	<b>72,275.91</b>	<b>72.06%</b>
<b>Total Other Services &amp; Charges</b>	<b>168,815.00</b>	<b>46,155.00</b>	<b>214,970.00</b>	<b>7,483.82</b>	<b>66,476.02</b>	<b>7,317.32</b>	<b>141,176.66</b>	<b>65.67%</b>
<b>Total Expenses</b>	<b>176,915.00</b>	<b>46,526.74</b>	<b>223,441.74</b>	<b>8,041.70</b>	<b>68,787.36</b>	<b>7,689.06</b>	<b>146,965.32</b>	<b>65.77%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>133,185.00</b>	<b>(46,526.74)</b>	<b>86,658.26</b>	<b>9,856.77</b>	<b>199,206.93</b>	<b>(7,689.06)</b>	<b>104,859.61</b>	<b>121.00%</b>



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

	<u>ACTUAL</u> <u>JANUARY</u>	<u>ACTUAL</u> <u>FEBRUARY</u>	<u>ACTUAL</u> <u>MARCH</u>	<u>ACTUAL</u> <u>APRIL</u>	<u>PROJECTED</u> <u>MAY</u>	<u>PROJECTED</u> <u>JUNE</u>	<u>PROJECTED</u> <u>JULY</u>	<u>PROJECTED</u> <u>AUGUST</u>	<u>PROJECTED</u> <u>SEPTEMBER</u>	<u>PROJECTED</u> <u>OCTOBER</u>	<u>PROJECTED</u> <u>NOVEMBER</u>	<u>PROJECTED</u> <u>DECEMBER</u>	<u>PROJECTED</u> <u>Y-T-D</u>	<u>ORIGINAL</u> <u>BUDGET</u>	Variance
<b>Beginning Balance</b>	<b>\$ 16,235,848</b>	<b>\$ 13,600,375</b>	<b>\$ 10,558,264</b>	<b>\$ 7,764,924</b>	<b>\$ 6,080,353</b>	<b>\$ 7,926,875</b>	<b>\$ 16,050,670</b>	<b>\$ 13,006,630</b>	<b>\$ 9,768,122</b>	<b>\$ 6,707,890</b>	<b>\$ 4,932,822</b>	<b>\$ 6,503,702</b>	<b>\$ 16,235,848</b>	<b>\$ 16,235,848</b>	
<b>Receipts:</b>															
Property Tax	-	-	31,231	1,000,000	4,900,000	10,657,971	-	-	-	1,218,000	4,610,000	10,129,971	32,547,172	31,915,941	631,231
Excise Tax	-	-	-	-	-	1,029,542	-	-	-	-	-	1,029,542	2,059,084	2,059,084	-
Financial Institution Tax	-	-	-	-	-	131,757	-	-	-	-	-	131,757	263,514	263,513	1
Commercial Vehicle Tax	-	-	-	-	-	135,223	-	-	-	-	-	135,223	270,446	270,445	1
In-Lieu-of Taxes	-	-	-	-	-	11,463	-	-	-	-	-	11,463	22,926	22,926	(0)
Local Option Income Tax (LOIT)	306,448	306,448	306,448	306,448	306,448	306,448	306,448	306,448	306,448	306,448	306,448	306,448	3,677,372	3,592,319	85,053
County Option Income Tax (COIT)	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	16,851	202,211	202,211	0
Fines	66,541	63,917	72,572	53,684	62,362	62,362	62,362	62,362	62,362	62,362	62,362	62,362	755,610	748,340	7,270
Photocopier	-	124	-	-	-	-	-	-	-	-	-	-	124	-	124
Printers	15,993	32,747	35,912	26,794	16,875	16,875	16,875	16,875	16,875	16,875	16,875	16,875	246,446	202,500	43,946
Fax Transmissions	3,646	4,202	4,466	4,054	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	26,368	15,000	11,368
Headsets	589	551	643	505	500	500	500	500	500	500	500	500	6,288	6,000	288
USB	467	446	537	570	491	542	472	673	449	425	439	571	6,082	6,000	82
PLAC Dist.	-	-	-	-	-	79,000	-	-	-	-	-	-	79,000	79,000	-
Interest income	3,077	3,821	4,453	4,496	2,276	2,409	2,748	2,847	2,266	2,486	2,511	1,667	35,057	26,000	9,057
Library totes	135	153	196	101	169	361	274	180	193	168	129	167	2,226	2,500	(274)
Other Card Revenue	1,232	-	1,432	959	1,132	957	648	781	884	1,006	1,015	3,000	13,046	12,000	1,046
Miscellaneous	81	1,307	112	1,047	329	300	646	1,029	350	300	665	400	6,566	6,000	566
Proctoring Exams	125	75	335	400	675	400	870	395	200	275	260	200	4,210	5,000	(790)
Facility Rental	31,654	23,574	16,540	18,066	14,717	11,289	19,599	19,769	25,000	30,000	29,130	2,500	241,838	195,000	46,838
Catering Commission	11,190	-	2,143	236	3,000	6,000	16,000	2,500	7,500	6,800	13,000	3,500	71,869	85,000	(13,131)
Café Revenue	516	1,006	-	758	1,083	84	479	1,028	468	548	554	684	7,208	5,000	2,208
Shared System Projects	-	-	70,382	-	-	-	-	-	-	-	-	-	70,382	60,000	10,382
Reimbursement for Services	3,459	44,370	13,145	44,170	15,000	879	2,123	8,500	233	744	5,000	30,203	167,826	206,640	(38,814)
Insurance Reimbursement	2,046	40	1,460	3,849	-	-	-	-	-	-	-	-	7,395	250,000	(242,605)
Refunds	-	24	79	24	-	3,000	-	1,160	-	-	3	-	4,290	5,000	(710)
Erate Revenue	67,635	12,234	12,234	12,234	11,825	11,825	-	55,000	-	24,350	40,000	42,000	289,337	215,000	74,337
Grants/Contributions	-	-	-	-	-	-	-	200,000	-	-	-	-	200,000	200,000	-
Sale of surplus property	-	-	2,018	-	-	-	-	-	2,000	-	2,000	-	6,018	5,000	1,018
Transfer in	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>531,685</b>	<b>511,889</b>	<b>593,188</b>	<b>1,495,245</b>	<b>5,354,982</b>	<b>12,487,286</b>	<b>448,144</b>	<b>698,147</b>	<b>443,828</b>	<b>1,689,387</b>	<b>5,108,992</b>	<b>11,927,133</b>	<b>41,289,910</b>	<b>40,661,419</b>	<b>628,491</b>
<b>Expenditures:</b>															
Personal Services & Benefits	1,862,896	1,774,754	1,791,785	1,820,783	1,850,000	2,604,538	1,850,000	1,850,000	1,850,000	1,850,000	1,775,000	2,604,538	23,484,294	24,933,242	1,448,948
Supplies	63,939	46,510	59,227	116,471	150,000	175,000	165,000	170,000	190,000	175,000	174,390	190,000	1,675,537	1,883,329	207,792
Other Services and Charges	891,742	1,185,841	1,151,441	974,402	1,200,000	1,200,000	1,200,000	1,500,000	1,200,000	1,200,000	1,200,000	1,300,000	14,203,426	15,463,498	1,260,072
Library Materials Capital Outlay	348,581	546,895	384,076	268,160	308,461	383,953	277,184	416,656	264,060	239,455	388,722	337,122	4,163,325	3,905,187	(258,138)
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,167,158</b>	<b>3,554,000</b>	<b>3,386,529</b>	<b>3,179,816</b>	<b>3,508,461</b>	<b>4,363,491</b>	<b>3,492,184</b>	<b>3,936,656</b>	<b>3,504,060</b>	<b>3,464,455</b>	<b>3,538,112</b>	<b>4,431,660</b>	<b>43,526,582</b>	<b>46,185,256</b>	<b>2,658,674</b>
<b>Ending Balance</b>	<b>\$ 13,600,375</b>	<b>\$ 10,558,264</b>	<b>\$ 7,764,924</b>	<b>\$ 6,080,353</b>	<b>\$ 7,926,875</b>	<b>\$ 16,050,670</b>	<b>\$ 13,006,630</b>	<b>\$ 9,768,122</b>	<b>\$ 6,707,890</b>	<b>\$ 4,932,822</b>	<b>\$ 6,503,702</b>	<b>\$ 13,999,176</b>	<b>\$ 13,999,176</b>	<b>\$ 10,712,011</b>	

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

	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	TOTAL	BUDGET	VARIANCE
<b>Total Beginning Funds</b>	\$ 4,813,972	\$ 1,460,905	\$ 1,462,556	\$ 1,464,431	\$ 1,466,231	\$ 1,466,703	\$ 5,020,321	\$ 1,567,289	\$ 1,568,872	\$ 1,570,465	\$ 1,572,213	\$ 1,973,362	\$ 4,813,972	\$ 4,813,972	
<b>Sources of Funds</b>															
<b>Receipts:</b>															
Property Tax	-	-	-	-	-	5,417,479	-	-	-	-	400,000	5,017,479	10,834,958	10,834,957	1
Excise Tax	-	-	-	-	-	304,656	-	-	-	-	-	304,656	609,312	609,311	1
Financial Institution Tax	-	-	-	-	-	40,364	-	-	-	-	-	40,364	80,728	80,727	1
Commercial Vehicle Tax	-	-	-	-	-	39,055	-	-	-	-	-	39,055	78,110	78,110	-
In Lieu. Of Prop. Tax	-	-	-	-	-	3,076	-	-	-	-	-	3,076	6,152	6,152	-
Interest income	2,082	1,651	1,875	1,800	1,222	1,256	1,305	1,583	1,593	1,748	1,899	400	18,414	7,000	11,414
Refunds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>2,082</b>	<b>1,651</b>	<b>1,875</b>	<b>1,800</b>	<b>1,222</b>	<b>5,805,886</b>	<b>1,305</b>	<b>1,583</b>	<b>1,593</b>	<b>1,748</b>	<b>401,899</b>	<b>5,405,030</b>	<b>11,627,674</b>	<b>11,616,257</b>	11,417
<b>Uses of Funds</b>															
<b>Expenditures:</b>															
2009 Bond Principal Payment	215,000	-	-	-	-	-	1,445,000	-	-	-	-	-	1,660,000	1,660,000	-
2010 Bond Principal Payment	1,110,000	-	-	-	-	-	1,105,000	-	-	-	-	-	2,215,000	2,215,000	-
2011 Bond Principal Payment	385,000	-	-	-	-	-	385,000	-	-	-	-	-	770,000	770,000	-
2012 Bond Principal Payment	1,075,000	-	-	-	-	-	-	-	-	-	-	-	1,075,000	1,075,000	-
2013 Bond Principal Payment	-	-	-	-	-	1,165,000	-	-	-	-	-	1,200,000	2,365,000	2,365,000	-
2014 Bond Principal Payment	-	-	-	-	-	25,000	-	-	-	-	-	25,000	50,000	50,000	-
2015 Bond Principal Payment	-	-	-	-	-	500,000	-	-	-	-	-	505,000	1,005,000	1,005,000	-
2016 Bond Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 Bond Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Interest Payment	569,399	-	-	-	-	562,268	518,937	-	-	-	-	529,893	2,180,497	2,180,496	(1)
Bank Fees & Other Expenses	750	-	-	-	750	-	400	-	-	-	750	400	3,050	4,750	1,700
<b>Total Expenditures</b>	<b>3,355,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>2,252,268</b>	<b>3,454,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>2,260,293</b>	<b>11,323,547</b>	<b>11,325,246</b>	1,699
<b>Total Ending Funds</b>	<b>\$ 1,460,905</b>	<b>\$ 1,462,556</b>	<b>\$ 1,464,431</b>	<b>\$ 1,466,231</b>	<b>\$ 1,466,703</b>	<b>\$ 5,020,321</b>	<b>\$ 1,567,289</b>	<b>\$ 1,568,872</b>	<b>\$ 1,570,465</b>	<b>\$ 1,572,213</b>	<b>\$ 1,973,362</b>	<b>\$ 5,118,099</b>	<b>\$ 5,118,099</b>	<b>\$ 5,104,983</b>	

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

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

**Indianapolis Marion County Public Library**  
**Income Statement - 2014 Bond**  
For the Month Ended April 30, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
<b>43 - 2014 Multi-Branch Facility Improvements - Series One</b>								
<b>Revenues</b>								
<b>Other Revenue</b>								
INTEREST INCOME	6,123.50	0.00	6,123.50	3.54	229.65	0.00	5,893.85	96%
<b>Total Other Revenue</b>	<b>6,123.50</b>	<b>0.00</b>	<b>6,123.50</b>	<b>3.54</b>	<b>229.65</b>	<b>0.00</b>	<b>5,893.85</b>	<b>96%</b>
<b>Total Revenues</b>	<b>6,123.50</b>	<b>0.00</b>	<b>6,123.50</b>	<b>3.54</b>	<b>229.65</b>	<b>0.00</b>	<b>5,893.85</b>	<b>96%</b>
<b>Expenses</b>								
<b>Supplies</b>								
<b>Office Supplies</b>								
OTHER OFFICE SUPPLIES	6,427.21	21,886.92	28,314.13	0.00	25,990.74	1,549.50	773.89	3%
<b>Total Office Supplies</b>	<b>6,427.21</b>	<b>21,886.92</b>	<b>28,314.13</b>	<b>0.00</b>	<b>25,990.74</b>	<b>1,549.50</b>	<b>773.89</b>	<b>3%</b>
<b>Other Supplies</b>								
NON-CAPITAL FURNITURE & EQUIPMENT	26,921.01	(4,297.37)	22,623.64	0.00	0.00	201.32	22,422.32	99%
<b>Total Other Supplies</b>	<b>26,921.01</b>	<b>(4,297.37)</b>	<b>22,623.64</b>	<b>0.00</b>	<b>0.00</b>	<b>201.32</b>	<b>22,422.32</b>	<b>99%</b>
<b>Total Supplies</b>	<b>33,348.22</b>	<b>17,589.55</b>	<b>50,937.77</b>	<b>0.00</b>	<b>25,990.74</b>	<b>1,750.82</b>	<b>23,196.21</b>	<b>46%</b>
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	20,551.27	11,259.27	31,810.54	1,160.00	14,615.00	6,680.00	10,515.54	33%
ENGINEERING & ARCHITECTURAL	4,107.48	22,536.29	26,643.77	6,048.52	12,097.04	14,546.73	0.00	0%
LEGAL SERVICES	6,820.00	7,850.50	14,670.50	7,110.50	14,670.50	0.00	0.00	0%
<b>Total Professional Services</b>	<b>31,478.75</b>	<b>41,646.06</b>	<b>73,124.81</b>	<b>14,319.02</b>	<b>41,382.54</b>	<b>21,226.73</b>	<b>10,515.54</b>	<b>14%</b>
<b>Printing &amp; Advertising</b>								
PUBLICATION OF LEGAL NOTICES & HR	41.86	(41.86)	0.00	0.00	0.00	0.00	0.00	0%
OUTSIDE PRINTING	732.63	(732.63)	0.00	0.00	0.00	0.00	0.00	0%

**Indianapolis Marion County Public Library**  
**Income Statement - 2014 Bond**  
For the Month Ended April 30, 2017

	<u>Original Budget</u>	<u>Budget Adj.</u>	<u>Adjusted Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% Remaining</u>
<b>Total Printing &amp; Advertising</b>	<b>774.49</b>	<b>(774.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>Repairs &amp; Maintenance</b>								
REP & MAINT-STRUCTURE	12,847.35	(778.35)	12,069.00	9,415.00	9,415.00	2,600.00	54.00	0%
<b>Total Repairs &amp; Maintenance</b>	<b>12,847.35</b>	<b>(778.35)</b>	<b>12,069.00</b>	<b>9,415.00</b>	<b>9,415.00</b>	<b>2,600.00</b>	<b>54.00</b>	<b>0%</b>
<b>Rentals</b>								
REAL ESTATE	0.00	600.00	600.00	0.00	600.00	0.00	0.00	0%
EQUIPMENT RENTAL	0.00	12,595.00	12,595.00	0.00	5,210.00	7,385.00	0.00	0%
<b>Total Rentals</b>	<b>0.00</b>	<b>13,195.00</b>	<b>13,195.00</b>	<b>0.00</b>	<b>5,810.00</b>	<b>7,385.00</b>	<b>0.00</b>	<b>0%</b>
<b>Other Services &amp; Charges</b>								
ISSUANCE COSTS	318.93	(120.59)	198.34	0.00	0.00	0.00	198.34	100%
EVENTS & PR	3,448.70	(3,448.70)	0.00	0.00	0.00	0.00	0.00	0%
LAWN & LANDSCAPING	0.00	9,622.50	9,622.50	9,622.50	9,622.50	0.00	0.00	0%
OTHER CONTRACTUAL SERVICES	1,580.56	17,215.44	18,796.00	0.00	8,890.50	1,769.00	8,136.50	43%
BANK FEES/CREDIT CARD FEES	0.00	84.00	84.00	15.00	84.00	0.00	0.00	0%
<b>Total Other Services &amp; Charges</b>	<b>5,348.19</b>	<b>23,352.65</b>	<b>28,700.84</b>	<b>9,637.50</b>	<b>18,597.00</b>	<b>1,769.00</b>	<b>8,334.84</b>	<b>29%</b>
<b>Total Other Services &amp; Charges</b>	<b>50,448.78</b>	<b>76,640.87</b>	<b>127,089.65</b>	<b>33,371.52</b>	<b>75,204.54</b>	<b>32,980.73</b>	<b>18,904.38</b>	<b>15%</b>
<b>Capital Outlay</b>								
BUILDING IMPROVEMENTS & UPGRADES	35,113.52	496,171.71	531,285.23	0.00	471,261.94	58,530.11	1,493.18	0%
CAPITAL - FURNITURE	33,869.40	(33,869.40)	0.00	0.00	0.00	0.00	0.00	0%
CAPITAL - EQUIPMENT	866.72	34,743.96	35,610.68	0.00	26,332.32	9,278.36	0.00	0%
<b>Total Capital Outlay</b>	<b>69,849.64</b>	<b>497,046.27</b>	<b>566,895.91</b>	<b>0.00</b>	<b>497,594.26</b>	<b>67,808.47</b>	<b>1,493.18</b>	<b>0%</b>
<b>Total Expenses</b>	<b>153,646.64</b>	<b>591,276.69</b>	<b>744,923.33</b>	<b>33,371.52</b>	<b>598,789.54</b>	<b>102,540.02</b>	<b>43,593.77</b>	<b>6%</b>

# Indianapolis Marion County Public Library

## Income Statement - 2015 RFID Bond

For the Month Ended April 30, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
<b>44 - 2015 Bond - RFID Books &amp; Materials Project</b>								
<b>Expenses</b>								
<b>Services Personal</b>								
<b>Salaries &amp; Wages</b>								
SALARIES APPOINTED STAFF	11,297.00	0.00	11,297.00	2,259.00	8,266.50	0.00	3,030.50	27%
<b>Total Salaries &amp; Wages</b>	<b>11,297.00</b>	<b>0.00</b>	<b>11,297.00</b>	<b>2,259.00</b>	<b>8,266.50</b>	<b>0.00</b>	<b>3,030.50</b>	<b>27%</b>
<b>Employee Benefits</b>								
MEDICAL & DENTAL INSURANCE	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100%
GROUP LIFE INSURANCE	43.75	0.00	43.75	0.00	6.00	0.00	37.75	86%
LONG TERM DISABILITY	26.32	0.00	26.32	0.00	5.38	0.00	20.94	80%
FICA AND MEDICARE	883.94	0.00	883.94	172.81	632.39	0.00	251.55	28%
PERF	1,604.96	0.00	1,604.96	320.79	1,173.86	0.00	431.10	27%
EMPLOYEE ASSISTANCE PROGRAM	28.00	0.00	28.00	0.00	0.00	0.00	28.00	100%
<b>Total Employee Benefits</b>	<b>17,586.97</b>	<b>0.00</b>	<b>17,586.97</b>	<b>493.60</b>	<b>1,817.63</b>	<b>0.00</b>	<b>15,769.34</b>	<b>90%</b>
<b>Total Services Personal</b>	<b>28,883.97</b>	<b>0.00</b>	<b>28,883.97</b>	<b>2,752.60</b>	<b>10,084.13</b>	<b>0.00</b>	<b>18,799.84</b>	<b>65%</b>
<b>Supplies</b>								
<b>Office Supplies</b>								
LIBRARY SUPPLIES	31,283.00	1,350.00	32,633.00	0.00	0.00	1,350.00	31,283.00	96%
<b>Total Office Supplies</b>	<b>31,283.00</b>	<b>1,350.00</b>	<b>32,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>31,283.00</b>	<b>96%</b>
<b>Total Supplies</b>	<b>31,283.00</b>	<b>1,350.00</b>	<b>32,633.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>31,283.00</b>	<b>96%</b>
<b>Other Services &amp; Charges</b>								
<b>Communication &amp; Transportation</b>								
TRAVEL	0.00	352.99	352.99	0.00	352.99	0.00	0.00	0%
CELLULAR PHONE	0.00	60.00	60.00	15.00	60.00	0.00	0.00	0%
<b>Total Communication &amp; Transportation</b>	<b>0.00</b>	<b>412.99</b>	<b>412.99</b>	<b>15.00</b>	<b>412.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

# Indianapolis Marion County Public Library Income Statement - 2015 RFID Bond

For the Month Ended April 30, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
<b>Rentals</b>								
EQUIPMENT RENTAL	53,750.25	(412.57)	53,337.68	0.00	0.00	0.00	53,337.68	100%
<b>Total Rentals</b>	<b>53,750.25</b>	<b>(412.57)</b>	<b>53,337.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,337.68</b>	<b>100%</b>
<b>Other Services &amp; Charges</b>								
ISSUANCE COSTS	0.42	(0.42)	0.00	0.00	0.00	0.00	0.00	0%
COMPUTER SERVICES	0.00	5,500.00	5,500.00	2,640.00	2,640.00	2,860.00	0.00	0%
OTHER CONTRACTUAL SERVICES	51,785.62	255,237.31	307,022.93	36,831.66	197,632.74	57,604.57	51,785.62	17%
<b>Total Other Services &amp; Charges</b>	<b>51,786.04</b>	<b>260,736.89</b>	<b>312,522.93</b>	<b>39,471.66</b>	<b>200,272.74</b>	<b>60,464.57</b>	<b>51,785.62</b>	<b>17%</b>
<b>Total Other Services &amp; Charges</b>	<b>105,536.29</b>	<b>260,737.31</b>	<b>366,273.60</b>	<b>39,486.66</b>	<b>200,685.73</b>	<b>60,464.57</b>	<b>105,123.30</b>	<b>29%</b>
<b>Capital Outlay</b>								
CAPITAL - EQUIPMENT	1,074,471.00	128,925.00	1,203,396.00	62,105.00	62,105.00	123,785.00	1,017,506.00	85%
<b>Total Capital Outlay</b>	<b>1,074,471.00</b>	<b>128,925.00</b>	<b>1,203,396.00</b>	<b>62,105.00</b>	<b>62,105.00</b>	<b>123,785.00</b>	<b>1,017,506.00</b>	<b>85%</b>
<b>Total Expenses</b>	<b>1,240,174.26</b>	<b>391,012.31</b>	<b>1,631,186.57</b>	<b>104,344.26</b>	<b>272,874.86</b>	<b>185,599.57</b>	<b>1,172,712.14</b>	<b>72%</b>

**Indianapolis Marion County Public Library**  
**Income Statement - 2016 Bond**  
For the Month Ended April 30, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
<b>46 - 2016 Bond - Michigan Road</b>								
<b>Revenues</b>								
<b>Other Revenue</b>								
INTEREST INCOME	29,660.88	0.00	29,660.88	4,289.37	15,822.85	0.00	13,838.03	47%
<b>Total Other Revenue</b>	<b>29,660.88</b>	<b>0.00</b>	<b>29,660.88</b>	<b>4,289.37</b>	<b>15,822.85</b>	<b>0.00</b>	<b>13,838.03</b>	<b>47%</b>
<b>Total Revenues</b>	<b>29,660.88</b>	<b>0.00</b>	<b>29,660.88</b>	<b>4,289.37</b>	<b>15,822.85</b>	<b>0.00</b>	<b>13,838.03</b>	<b>47%</b>
<b>Expenses</b>								
<b>Supplies</b>								
<b>Office Supplies</b>								
OTHER OFFICE SUPPLIES	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100%
<b>Total Office Supplies</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100%</b>
<b>Other Supplies</b>								
NON-CAPITAL FURNITURE & EQUIPMENT	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	100%
<b>Total Other Supplies</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100%</b>
<b>Total Supplies</b>	<b>220,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>100%</b>
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	204,025.00	6,475.00	210,500.00	5,575.00	11,950.00	25,000.00	173,550.00	82%
ENGINEERING & ARCHITECTURAL	40,000.00	557,944.74	597,944.74	22,440.00	78,257.35	487,812.39	31,875.00	5%
LEGAL SERVICES	27,442.00	0.00	27,442.00	0.00	20,033.48	0.00	7,408.52	27%
<b>Total Professional Services</b>	<b>271,467.00</b>	<b>564,419.74</b>	<b>835,886.74</b>	<b>28,015.00</b>	<b>110,240.83</b>	<b>512,812.39</b>	<b>212,833.52</b>	<b>25%</b>
<b>Communication &amp; Transportation</b>								
TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%
FREIGHT & EXPRESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%



**Indianapolis Marion County Public Library**  
**Income Statement - 2016 Bond**  
For the Month Ended April 30, 2017

	<u>Original Budget</u>	<u>Budget Adj.</u>	<u>Adjusted Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% Remaining</u>
<b>Total Communication &amp; Transportation</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100%</b>
<b>Printing &amp; Advertising</b>								
PUBLICATION OF LEGAL NOTICES & HR	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100%
OUTSIDE PRINTING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100%
<b>Total Printing &amp; Advertising</b>	<b>5,750.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>100%</b>
<b>Insurance</b>								
BUILDER'S RISK INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100%
<b>Total Insurance</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100%</b>
<b>Other Services &amp; Charges</b>								
ISSUANCE COSTS	27,100.00	0.00	27,100.00	0.00	14,000.00	0.00	13,100.00	48%
OTHER CONTRACTUAL SERVICES	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100%
<b>Total Other Services &amp; Charges</b>	<b>57,100.00</b>	<b>0.00</b>	<b>57,100.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>43,100.00</b>	<b>75%</b>
<b>Total Other Services &amp; Charges</b>	<b>340,317.00</b>	<b>564,419.74</b>	<b>904,736.74</b>	<b>28,015.00</b>	<b>124,240.83</b>	<b>512,812.39</b>	<b>267,683.52</b>	<b>30%</b>
<b>Capital Outlay</b>								
LAND	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100%
BUILDING	5,839,758.00	0.00	5,839,758.00	0.00	0.00	0.00	5,839,758.00	100%
CAPITAL - FURNITURE	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	100%
CAPITAL - EQUIPMENT	137,500.00	0.00	137,500.00	0.00	0.00	0.00	137,500.00	100%
COMPUTER EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100%
<b>Total Capital Outlay</b>	<b>6,337,258.00</b>	<b>0.00</b>	<b>6,337,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,337,258.00</b>	<b>100%</b>
<b>Total Expenses</b>	<b>6,897,575.00</b>	<b>564,419.74</b>	<b>7,461,994.74</b>	<b>28,015.00</b>	<b>124,240.83</b>	<b>512,812.39</b>	<b>6,824,941.52</b>	<b>91%</b>

**Indianapolis Marion County Public Library**  
**Income Statement - 2017 Bond**  
For the Month Ended April 30, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
<b>47 - 2017 Bond - Brightwood</b>								
<b>Revenues</b>								
<b>Other Revenue</b>								
PROCEEDS FROM BOND SALE	5,945,000.00	0.00	5,945,000.00	0.00	5,945,000.00	0.00	0.00	0%
INTEREST INCOME	30,000.00	0.00	30,000.00	2,933.71	8,312.37	0.00	21,687.63	72%
<b>Total Other Revenue</b>	<b>5,975,000.00</b>	<b>0.00</b>	<b>5,975,000.00</b>	<b>2,933.71</b>	<b>5,953,312.37</b>	<b>0.00</b>	<b>21,687.63</b>	<b>0%</b>
<b>Total Revenues</b>	<b>5,975,000.00</b>	<b>0.00</b>	<b>5,975,000.00</b>	<b>2,933.71</b>	<b>5,953,312.37</b>	<b>0.00</b>	<b>21,687.63</b>	<b>0%</b>
<b>Expenses</b>								
<b>Supplies</b>								
<b>Office Supplies</b>								
OTHER OFFICE SUPPLIES	225,000.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	100%
<b>Total Office Supplies</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>100%</b>
<b>Other Supplies</b>								
NON-CAPITAL FURNITURE & EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100%
<b>Total Other Supplies</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100%</b>
<b>Total Supplies</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>100%</b>
<b>Other Services &amp; Charges</b>								
<b>Professional Services</b>								
CONSULTING SERVICES	192,000.00	0.00	192,000.00	1,355.00	10,216.00	3,784.00	178,000.00	93%
ENGINEERING & ARCHITECTURAL	407,000.00	0.00	407,000.00	0.00	0.00	0.00	407,000.00	100%
LEGAL SERVICES	30,000.00	0.00	30,000.00	135.00	11,455.50	0.00	18,544.50	62%
<b>Total Professional Services</b>	<b>629,000.00</b>	<b>0.00</b>	<b>629,000.00</b>	<b>1,490.00</b>	<b>21,671.50</b>	<b>3,784.00</b>	<b>603,544.50</b>	<b>96%</b>
<b>Communication &amp; Transportation</b>								
TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%

**Indianapolis Marion County Public Library**  
**Income Statement - 2017 Bond**  
For the Month Ended April 30, 2017

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
FREIGHT & EXPRESS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100%
<b>Total Communication &amp; Transportation</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100%</b>
<b>Printing &amp; Advertising</b>								
PUBLICATION OF LEGAL NOTICES & HR	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	100%
OUTSIDE PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100%
<b>Total Printing &amp; Advertising</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>100%</b>
<b>Insurance</b>								
BUILDER'S RISK INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100%
<b>Total Insurance</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100%</b>
<b>Other Services &amp; Charges</b>								
ISSUANCE COSTS	89,725.00	0.00	89,725.00	0.00	78,225.00	0.00	11,500.00	13%
OTHER CONTRACTUAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100%
<b>Total Other Services &amp; Charges</b>	<b>114,725.00</b>	<b>0.00</b>	<b>114,725.00</b>	<b>0.00</b>	<b>78,225.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>32%</b>
<b>Total Other Services &amp; Charges</b>	<b>751,975.00</b>	<b>0.00</b>	<b>751,975.00</b>	<b>1,490.00</b>	<b>99,896.50</b>	<b>3,784.00</b>	<b>648,294.50</b>	<b>86%</b>
<b>Capital Outlay</b>								
LAND	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100%
BUILDING	4,310,775.00	0.00	4,310,775.00	0.00	0.00	0.00	4,310,775.00	100%
CAPITAL - FURNITURE	257,500.00	0.00	257,500.00	0.00	0.00	0.00	257,500.00	100%
CAPITAL - EQUIPMENT	64,750.00	0.00	64,750.00	0.00	0.00	0.00	64,750.00	100%
COMPUTER EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100%
<b>Total Capital Outlay</b>	<b>4,958,025.00</b>	<b>0.00</b>	<b>4,958,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,958,025.00</b>	<b>100%</b>
<b>Total Expenses</b>	<b>5,975,000.00</b>	<b>0.00</b>	<b>5,975,000.00</b>	<b>1,490.00</b>	<b>99,896.50</b>	<b>3,784.00</b>	<b>5,871,319.50</b>	<b>98%</b>

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**Summary of Construction Fund Cash Balances**  
**As of April 30, 2017**

**Construction Fund Cash Balances**

Fund 43 - Restricted - E. Washington, Southport, Warren	140,239.94
Fund 44 - Restricted - RFID Project	1,358,311.71
Fund 46 - Restricted - Michigan Road Project	7,323,915.88
Fund 47 - Restricted - Brightwood Project	5,853,415.87
Foundation	<u>260,927.54</u>
<b>Total Construction Fund Cash Balances</b>	<b><u><u>14,936,810.94</u></u></b>

**Construction Fund Classification Breakdown**

Fund 43 - Restricted - E. Washington, Southport, Warren	140,239.94
Fund 44 - Restricted - RFID Project	1,358,311.71
Fund 46 - Restricted - Michigan Road Project	7,323,915.88
Fund 47 - Restricted - Brightwood Project	5,853,415.87
Foundation - Assigned - Central	<u>260,927.54</u>
<b>Total Construction Fund Breakdown</b>	<b><u><u>14,936,810.94</u></u></b>

**Summary of Classifications**

Total Restricted	14,675,883.40
Total Assigned	<u>260,927.54</u>
<b>Total of All Classifications</b>	<b><u><u>14,936,810.94</u></u></b>

**Summary of Project Activity**

<u>PROJECT</u>	<u>ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>OPEN P.O.</u>	<u>UNEXPENDED</u>
Fund 43 - Restricted - E. Washington, Southport, Warren	5,059,300.65	33,371.52	598,789.54	4,913,166.86	102,540.02	43,593.77
Fund 44 - Restricted - RFID Project	2,000,000.00	104,344.26	272,874.86	641,688.29	185,599.57	1,172,712.14
Fund 46 - Restricted - Michigan Road Project	7,595,000.00	28,015.00	124,240.83	257,246.09	512,812.39	6,824,941.52
Fund 47 - Restricted - Brightwood Project	5,975,000.00	1,490.00	99,896.50	99,896.50	3,784.00	5,871,319.50
Central Project	102,412,625.02	0.00	0.00	102,261,164.89	0.00	151,460.13
Major Repairs & Maintenance	3,295,889.10	0.00	45,515.00	3,207,105.43	36,015.00	52,768.67
Central Technology	6,852,536.01	0.00	0.00	6,835,931.17	0.00	16,604.84
<b>Total Expenditures</b>	<b><u><u>133,190,350.78</u></u></b>	<b><u><u>167,220.78</u></u></b>	<b><u><u>1,141,316.73</u></u></b>	<b><u><u>118,216,199.23</u></u></b>	<b><u><u>840,750.98</u></u></b>	<b><u><u>14,133,400.57</u></u></b>

	<u>BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>BUDGET BALANCE</u>
* Estimated Future Interest Earnings - Foundation	9,186.06	172.17	682.16	13,264.96	(4,078.90)
** Estimated Future Interest Earnings - Fund 43	30,000.00	3.54	229.65	24,106.15	5,893.85
** Estimated Future Interest Earnings - Fund 46	30,000.00	4,289.37	15,822.85	16,161.97	13,838.03
** Estimated Future Interest Earnings - Fund 47	30,000.00	2,933.71	8,312.37	8,312.37	21,687.63

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

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



# Board Action Request

# 6b

To: IMCPL Board

Meeting Date: May 22, 2017

From: Finance Committee

Approved by the Library Board:

Effective Date: May 22, 2017

**Subject:** Resolution 15-2017 – Appropriation of Gift and Grant Funds

**Recommendation:** Library staff recommends Board approval of Resolution 15-2017.

**Background:** The Indianapolis Public Library Foundation and Tracy L. Haddad (East 38<sup>th</sup> Street Programs) are providing funds to support the following programs:

E38 SRP Kick-off	\$ 1,270
Growing Readers Inclusive Storytime	675
Summer Art Workshop at E38	850
Read to Me, Please at InfoZone	1,600
Teacher Open House at Warren	1,421
West Michigan Community Day	4,418
Earth-Friendly Festival at Garfield Park	960
Hometown Roots	8,000
Classical Concerts	15,000
General Digitization	25,000
Community Conversations at E38	1,250
Digital Mobile Labs	2,500
Barbershop Books at Haughville & Spades Park	3,000
	<u>\$ 65,944</u>

**Strategic/Fiscal Impact:** The fiscal impact of the gift/grant funds is the opportunity for the Library to provide various programs without the use of tax dollars.



# Board Resolution

# 6b

## INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 15-2017 APPROPRIATION OF GIFT AND GRANT FUNDS May 22, 2017

**WHEREAS**, the Library has been awarded gift and grant funds from the Library Foundation and various donors; and

**WHEREAS**, it is necessary to appropriate the gift and grant funds

**BE IT RESOLVED** that the following appropriations be made via:

<b>APPROPRIATION OF GIFT – Fund 30</b>		
FROM:	GIFT PROCEEDS – E38 SRP KICK-OFF	<u>\$1,270</u>
TO:	30-530940-2008 PROGRAMMING	\$ 850
	30-520120-2008 SUPPLIES	<u>420</u>
		<u>\$ 1,270</u>
FROM:	GIFT PROCEEDS – GROWING READERS INCLUSIVE STORYTIME	<u>\$675</u>
TO:	30-540700-2012 UNPROCESSED PAPERBACKS	<u>\$675</u>
FROM:	GIFT PROCEEDS – SUMMER ART WOKSHOP AT E38	<u>\$850</u>
TO:	30-520120-2008 SUPPLIES	\$600
	30-530940-2008 PROGRAMMING	<u>250</u>
		<u>\$850</u>
FROM:	GIFT PROCEEDS –READ TO ME, PLEASE AT INFOZONE	<u>\$1,600</u>
TO:	30-540700-2024 UNPROCESSED PAPERBACKS	<u>\$1,600</u>
FROM:	GIFT PROCEEDS – TEACHER OPEN HOUSE AT WARREN	<u>\$1,421</u>
TO:	30-530940-2022 PROGRAMMING	\$525
	30-520120-2022 SUPPLIES	<u>896</u>
		<u>\$1,421</u>
FROM:	GIFT PROCEEDS – WEST MICHIGAN COMMUNITY DAY	<u>\$4,418</u>
TO:	30-530940-1501 PROGRAMMING	\$1,400
	30-540700-1501 UNPROCESSED PAPERBACKS	2,400
	30-520120-1501 SUPPLIES	<u>618</u>
		<u>\$4,418</u>
FROM:	GIFT PROCEEDS – EARTH-FRIENDLY FESTIVAL AT GARFIELD PARK	<u>\$960</u>
TO:	30-530940-2016 PROGRAMMING	<u>\$960</u>

FROM:	GIFT PROCEEDS – HOMETOWN ROOTS	<u>\$8,000</u>
TO:	30-530940-1401 PROGRAMMING	<u>\$6,000</u>
	30-530320-1401 PRINTING	<u>2,000</u>
		<u>\$8,000</u>
FROM:	GIFT PROCEEDS – CLASSICAL CONCERTS	<u>\$15,000</u>
TO:	30-530940-1401 PROGRAMMING	<u>\$15,000</u>
FROM:	GIFT PROCEEDS – GENERAL DIGITIZATION	<u>\$25,000</u>
TO:	30-530955-1201 OTHER CONTRACTUAL	<u>\$25,000</u>
FROM:	GIFT PROCEEDS – COMMUNITY CONVERSTIONS AT E38	<u>\$1,250</u>
TO:	30-530940-2008 PROGRAMMING	<u>\$1,100</u>
	30-520120-2008 SUPPLIES	<u>150</u>
		<u>\$1,250</u>
FROM:	GIFT PROCEEDS – DIGITAL MOBILE LABS	<u>\$2,500</u>
TO:	30-520120-1501 SUPPLIES	<u>\$2,500</u>
<b>APPROPRIATION OF GRANT – Fund 35</b>		
FROM:	GRANT PROCEEDS – BARBERSHOP BOOKS HAUGHVILLE	<u>\$2,000</u>
TO:	35-540700-2012 UNPROCESSED PAPERBACKS	<u>\$2,000</u>
FROM:	GRANT PROCEEDS – BARBERSHOP BOOKS SPADES PARK	<u>\$1,000</u>
TO:	35-540700-2018 OTHER CONTRACTUAL SERVICES	<u>\$1,000</u>



## Board Briefing Report

8a

**To:** IndyPL Board Meeting Date: May 22, 2016  
Facilities Committee

**From:** Facilities Management Services Area  
Sharon Smith, Facilities Director

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

### **Draft Resolution xx-2017 Establishing Responsible Bidding Practices and Submission Requirements on Public Works Projects**

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

The intent of Proposal 160 is to enhance the ability of the City to identify responsive and responsible bidders for projects by the institution of comprehensive bid submission requirements consistent with the Public Works Statute IC 36-1-12.

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

The attached Draft Resolution xx-2017 Establishing Responsible Bidding Practices and Submission Requirements on Public Works Projects is based on the City's Proposal 160. The Draft Resolution is the culmination of a review of current IndyPL public bidding practices, consideration of resolutions adopted by five other Indiana communities with substantially similar provisions, and analysis of how best to meet the goal of identifying responsive and responsible bidders for IndyPL public works projects.





**DRAFT Board Resolution**

**8a**

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
RESOLUTION XX-2017**

**DRAFT**

**ESTABLISHING RESPONSIBLE BIDDING PRACTICE AND  
SUBMISSION REQUIREMENTS ON PUBLIC WORKS PROJECTS**

**JUNE 26, 2017**

**WHEREAS**, the Indianapolis-Marion County Public Library (“Library”) is required by IC 36-1-12-4 to award certain contracts for public works projects to the “lowest responsible and responsive” bidder;

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

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

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

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

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

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

**SECTION 1. Responsible Bidding Practices and Submission Requirements.**

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

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

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

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

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

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

**(b) Submissions from Subcontractors.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted this \_\_ day of \_\_\_\_\_, 2017.

_____	_____
_____	_____
_____	_____
_____	_____



## Board Briefing Report

8b

**To:** IndyPL Board Meeting Date: May 22, 2016  
Facilities Committee

**From:** Facilities Management Services Area  
Sharon Smith, Facilities Director

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

### **2) Approval to Award a Contract for the Library Services Center Automated Materials Handling System**

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

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

The RFP for the AMHS will include the option for additional and separate maintenance agreements. Public notices were issued, the RFP is posted on our website, known Vendors were contacted, site tours will available for the Vendors, and a Pre-proposal Conference was held for all prospective Vendors. Responses are due on May 17, 2017. Library staff will evaluate all proposals received and report the results to the Facilities Committee at its June 13, 2017 meeting. The preliminary Project schedule targets a starting date of July 10, 2017, with a substantial completion date of November 30, 2017.

The evaluation and selection criteria established in the RFP includes:

- AMHS compatibility with the ILS, Collection HQ.
- Local service, training, and warranty performance.
- Pace, capacity, and expandability.
- Price.
- Hold label management and tote manifest capabilities.

The budget for the AMHS is \$600,000, and will be funded from the Library Improvement Reserve Fund ( LIRF 11).



## Board Briefing Report

9

**To:** IndyPL Board

**Meeting Date:** 5/22/2017

**From:** The Indianapolis Public Library Foundation

**Subject:** May 2017 Update

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

**News:**

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

**Strategic/Fiscal Impact:**

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

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

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

**Children's**

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



- Animal Programs

### **Cultural**

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

### **Lifelong**

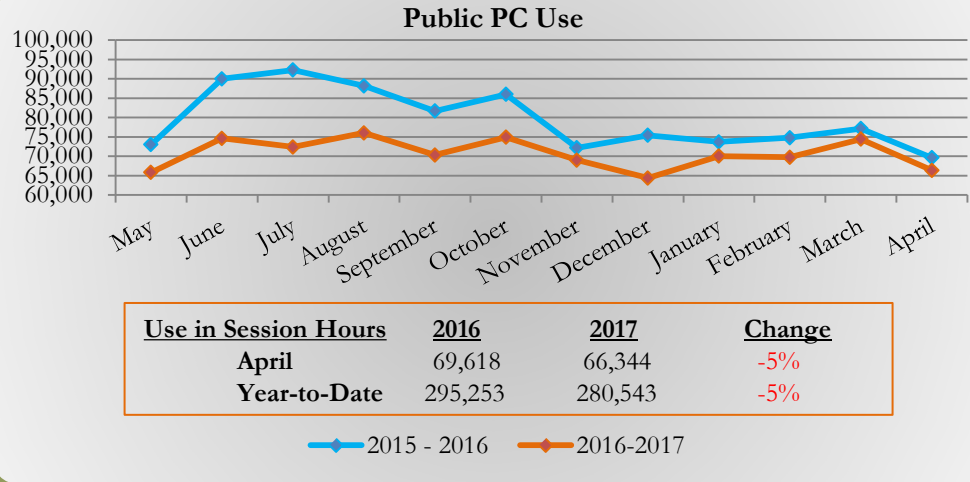
- Nonprofit Seminars at Central
- Spanish Language Computer Classes
- USB Technology

### **Capital**

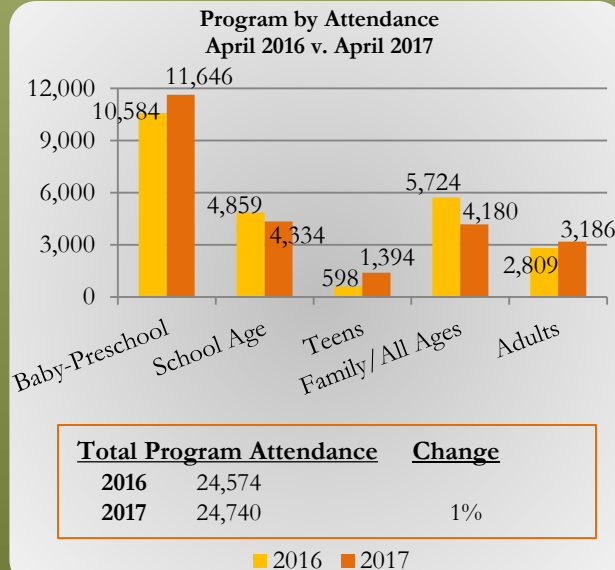
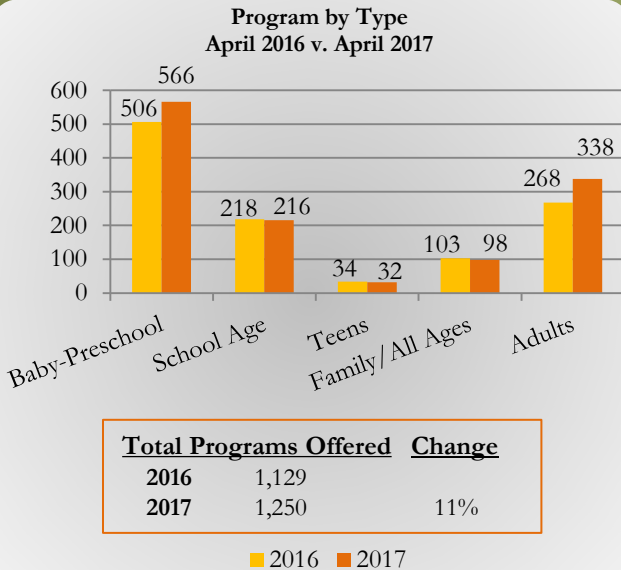
- Pike Aquarium
- East 38<sup>th</sup> Street Aquarium

# Performance Dashboard

## Computer Use

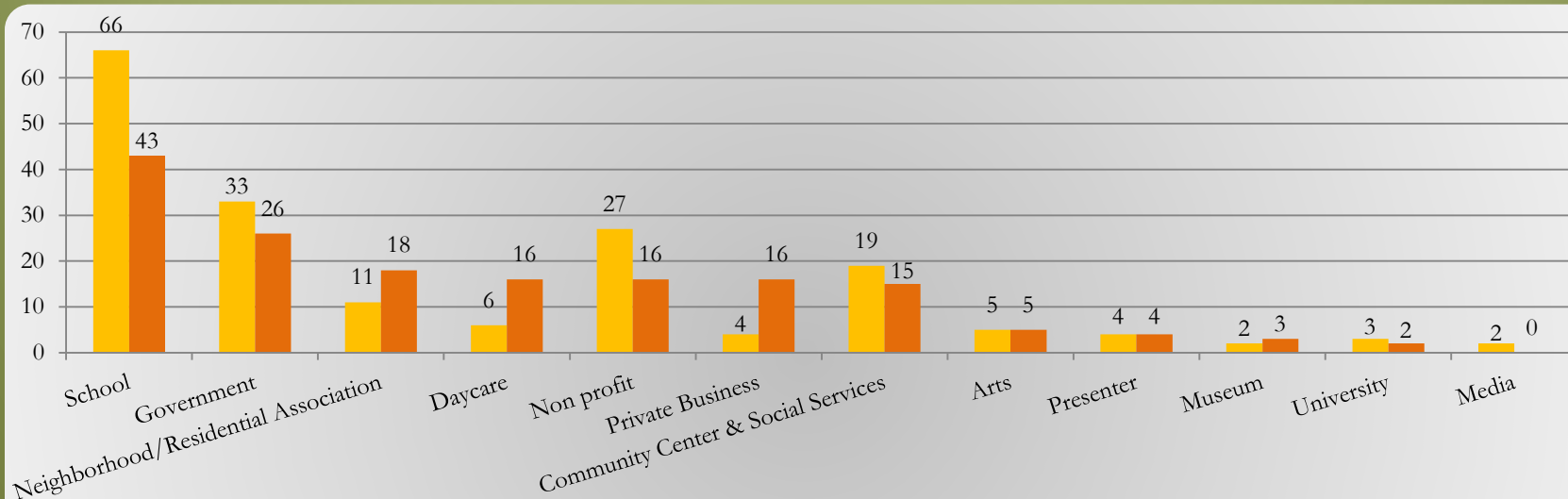


## Programs



# Performance Dashboard

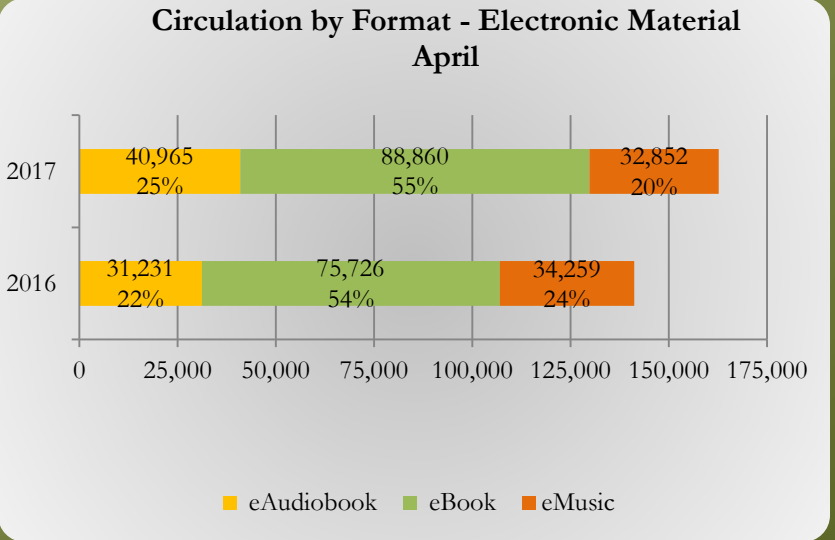
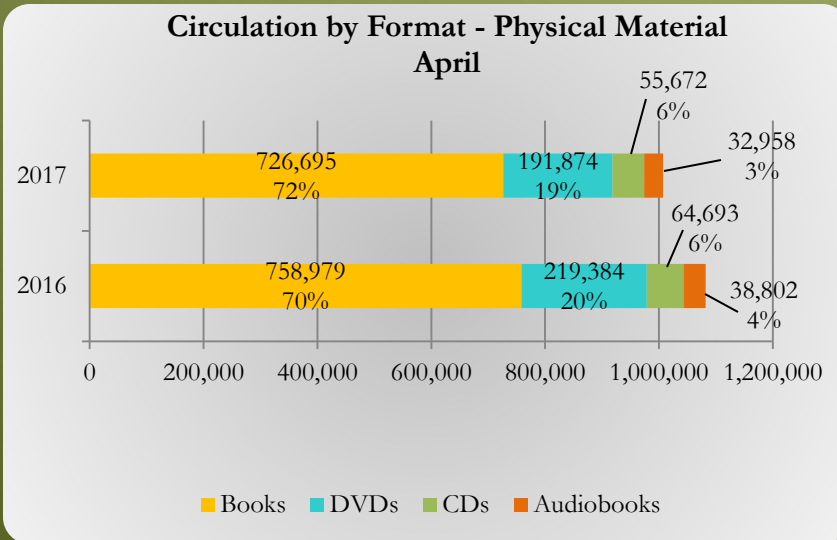
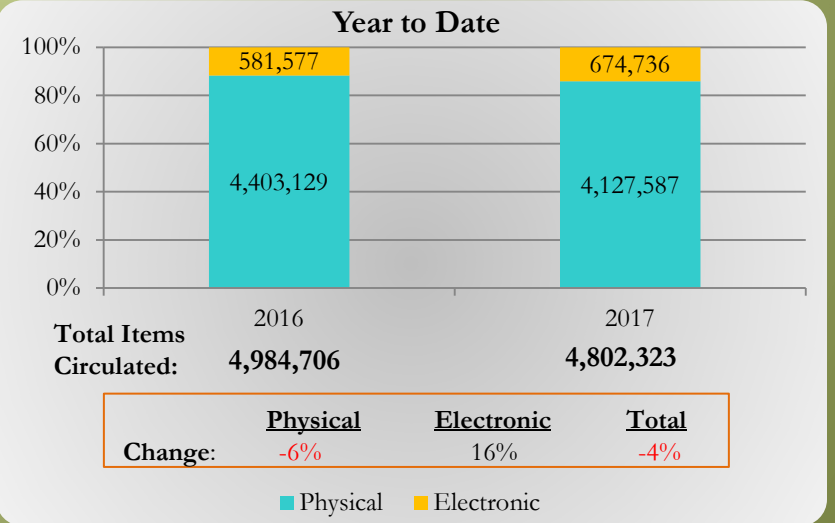
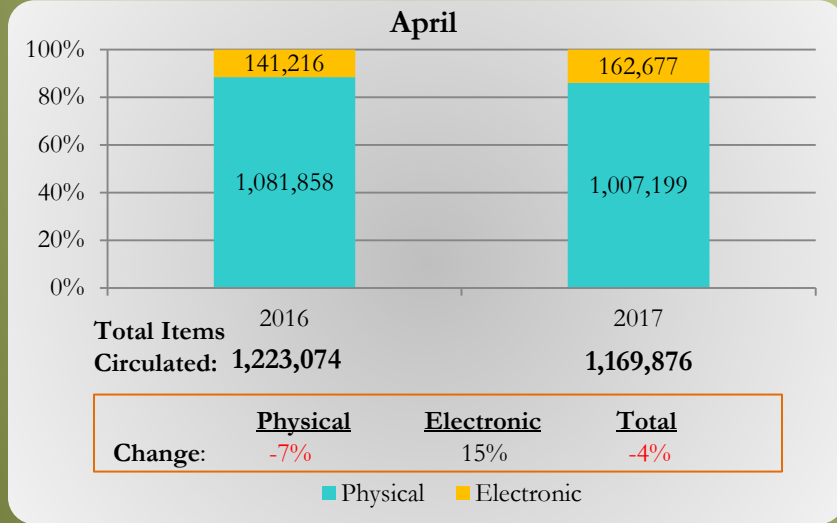
## Community Contacts



<u>Total Contacts Made</u>	<u>Change</u>
2016	182
2017	164
	-10%

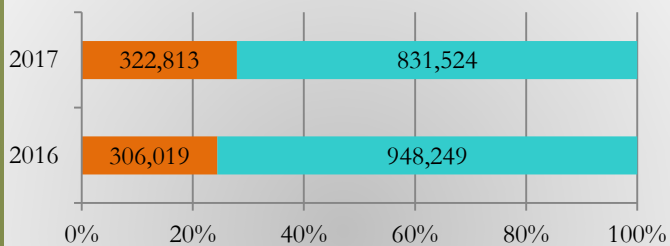
■ 2016 ■ 2017

## Circulation



## Patron Visits

### April



### Total Visits

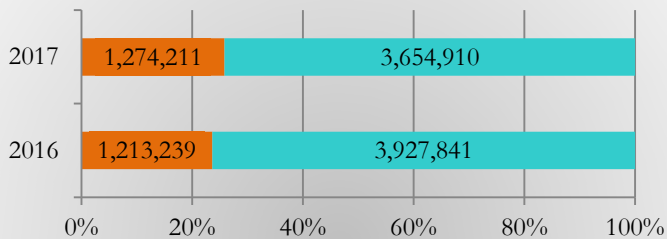
### April

2016	1,256,284
2017	1,156,354

	Walk-in	Web Branch	Total
Change	5%	-12%	-8%

Walk-in Web Branch

### Year to Date



### Total Visits

### Year-to-Date

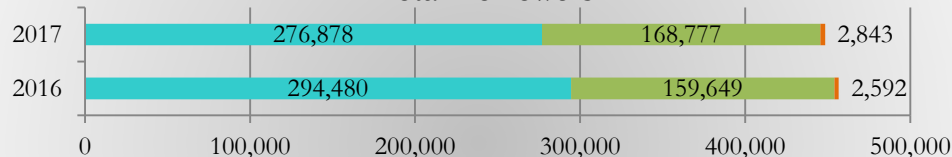
2016	5,141,080
2017	4,929,121

	Walk-in	Web Branch	Total
Change	5%	-7%	-4%

Walk-in Web Branch

## Library Card Use

### Total Borrowers



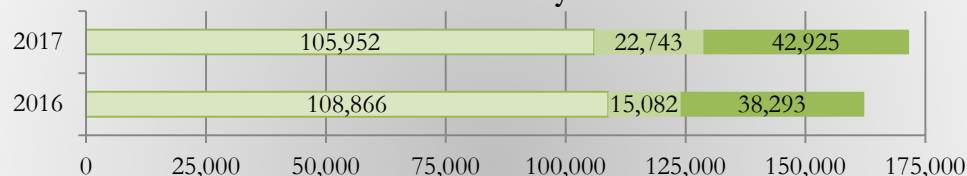
### Total Borrowers

2016	456,721
2017	448,498

	All Others	Active	New
Change	-6%	6%	10%

All Others Active New

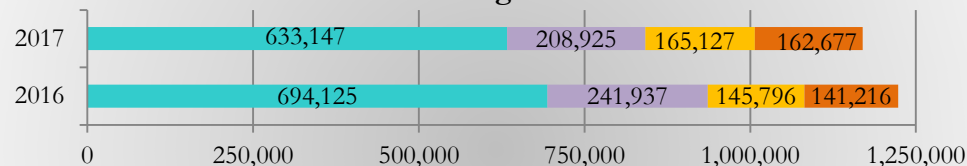
### Active Borrowers by Card Use



	Both	Check-out Only	PC & Remote Access Only
Change	-3%	51%	12%

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

### Borrowing Methods



	Renewal	Self-Check	Circ Desk	Electronic
Change	-9%	-14%	13%	15%

Renewal Self-Check Circ Desk Electronic

Strategic Plan Review #20 May 2017

Goal 2: Strengthen Indianapolis neighborhoods and businesses

Strategy: **Be a free internet access point for Indianapolis neighborhoods**



Background

Internet access is critical for communities and individuals to achieve success in the 21<sup>st</sup> century. Information is increasingly available online, including job applications, government and social service programs at all levels. Using social media has become essential to remain connected. Informal learning has never been easier via the web. But the ability to use this information is dependent on access to a computer and the Internet.

Libraries play a vital role as an entry point to the digital world. Public computers in libraries are especially critical in an environment where a significant percentage of Internet users do not have access to the Internet at home, school, or work. Almost half (**45%**) of all visitors to public libraries use the library's Internet access, making it one of the most-used public library services.

In fact, the library and the Internet are being viewed increasingly as a versatile unified system providing an enormous variety of materials in different formats. In addition to public computers, libraries offer free public access to the Internet via wireless connections. Nationwide, **82%** of public libraries offer Wi-Fi in their buildings.

Digital holdings by libraries have increased exponentially over the past 10 years. E-Resources, such as E-books and video streaming, result in flexibility and convenience for users. The challenge for public libraries is not whether to offer these services, but to ensure they provide the best digital services with the appropriate accompanying hardware and connectivity to optimize their use.

At IndyPL, we address public access to technology needs through self-assessment, peer benchmarking and by responding to the community surveys we conduct. The result is improved strategic decision-making and community engagement. In addition, community stake holders better value, support, and champion the Library and public access technology. Our goal is that all people have opportunities to enrich and improve their lives through access to exceptional information, communication and technology services available at IndyPL.

#### 2-42 Increase deployment of mobile hotspots

Hotspots (or Wi-Fi) are essentially wireless access points in public locations providing Internet connection to mobile devices like a laptop or smartphone. Typical hotspot venues include, cafes, airports, hotels and of course libraries. IndyPL offers Wi-Fi in all public areas at all times our libraries are open. Quarterly, the **Library Performance Dashboard** reports the average unique wireless devices per week. A **22%** increase in usage from Q1 2016 to Q1 2017 indicates the growing popularity of this service to the public.

**Ten** mobile hotspots are available to use when staff provide services outside the building. Outreach services use hotspots at bookmobile stops for staff to circulate materials and conduct internet searches. There are also **six** filtered hotspots available so the Library can provide Internet access to the public at community events. We have a regular refresh cycle to update and meet staff demand.

#### 2-43 Maintain strong bandwidth by continually monitoring and assessing demand

The term bandwidth refers to the volume of information per unit of time that an Internet connection can handle. The greater the bandwidth, the faster a set amount of data can move. The higher the number of devices and users, and the higher the content demand on bandwidth consumption, the larger the drain on the connection speed of the library.

At IndyPL we test our Internet speed constantly and monitor the demand placed on our bandwidth. The connectivity speed at the Library often exceeds what is available at work or in the home. But as public demand for E-Resources increases, so must our bandwidth. In May, 2017 the bandwidth at the Library Services Center, which supplies internet service to LSC and all branch locations (excluding Central), was increased **33%** from **300 Mbps to 400 Mbps** to meet and exceed demand. You gain a deeper appreciation for this number when comparing it to the Internet speed opening day at Central Library in 2007. At that time, the Library upgraded from **30 Mbps to 80 Mbps** for LSC, all branches AND Central!

#### 2-44 Provide optimum public accessibility to digital information by offering the right devices, in the right quantities, at the right locations

The Urban Libraries Council with funding from the Bill & Melinda Gates Foundation, along with 12 library and local government associations developed the **Edge Initiative** in 2011. They created a professional public access technology assessment tool and have spent six years ensuring its value for all libraries and communities.

This Self-Assessment Tool is used to evaluate all aspects of library technology and identifies strengths, gaps, and areas for improvement. It is divided into 11 nationally recognized benchmarks in 3 strategic areas: Community value, Engaging the Community, and Organizational Management.

IndyPL completed the self-assessment tool in 2014 and again in January of 2017. Based on those assessments, IndyPL has two sets of data:

- **Self-assessment data.** We can measure our growth with each succeeding assessment.
- **Peer comparison data.** It provides our assessment results in the context of other libraries serving very large populations nationally.

**SELF-ASSESSMENT DATA**

Strategic Area	Benchmark	Apr 2014	Current Jan 2017
Community Value	1. Digital literacy	60/75	55/75
	2. Digital tools and resources	85/105	90/105
	3. Meeting key community needs	100/130	130/130
	<b>Total</b>	<b>245/310</b>	<b>275/310</b>
Engaging the Community	4. Strategy and evaluation	120/155	150/155
	5. Strategic partnerships	50/75	65/75
	6. Sharing best practices	60/65	65/65
	<b>Total</b>	<b>230/295</b>	<b>280/295</b>
Organizational Management	7. Planning and policies	50/50	50/50
	8. Staff expertise	50/80	70/80
	9. Devices and bandwidth	90/135	90/135
	10. Technology management	90/90	85/90
	11. Technology inclusiveness	25/40	40/40
	<b>Total</b>	<b>305/395</b>	<b>335/395</b>

**PEER COMPARISON DATA**

Strategic Area	Benchmark	IndyPL Points Achieved	Peer Average	Points Possible
Community Value	1. Digital literacy	55	55	75
	2. Digital tools and resources	90	80	105
	3. Meeting key community needs	130	94	130
	<b>Total</b>	<b>275</b>	<b>229</b>	<b>310</b>
Engaging the Community	4. Strategy and evaluation	150	91	155
	5. Strategic partnerships	65	48	75
	6. Sharing best practices	65	41	65
	<b>Total</b>	<b>280</b>	<b>180</b>	<b>295</b>
Organizational Management	7. Planning and policies	50	39	50
	8. Staff expertise	70	63	80
	9. Devices and bandwidth	90	63	135
	10. Technology management	85	70	90
	11. Technology inclusiveness	40	20	40
	<b>Total</b>	<b>335</b>	<b>255</b>	<b>395</b>
<b>Overall Score</b>		<b>890</b>	<b>664</b>	<b>1000</b>



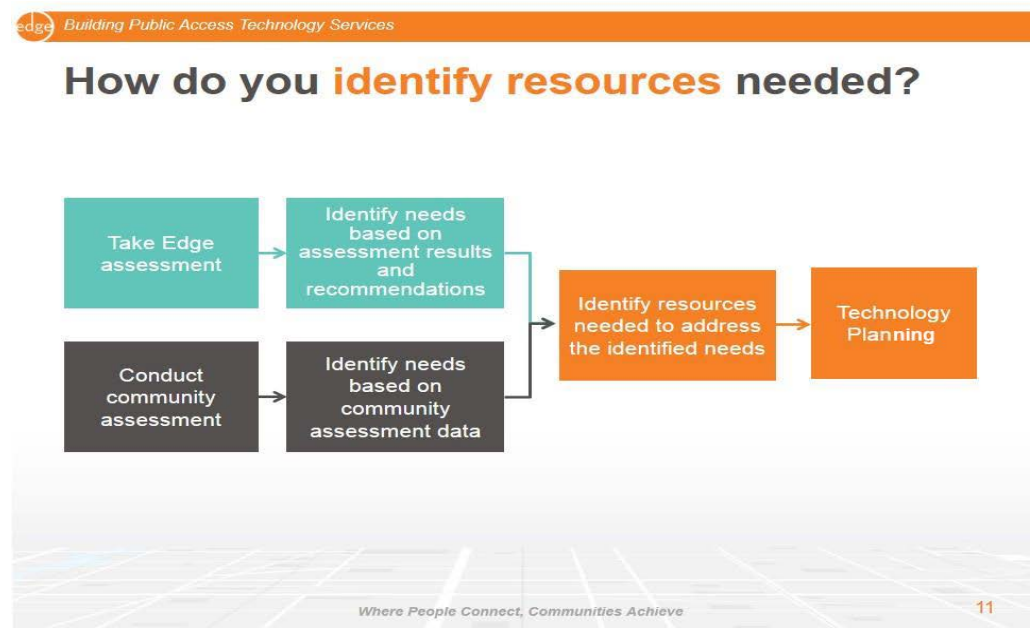
Use of both the self-assessment and peer data demonstrates the strength of the Library in many areas and spotlights those needing improvement. The *Bandwidth and Devices* benchmark is an example of this balanced assessment.

### **BANDWIDTH AND DEVICES**

*IndyPL received a perfect score for bandwidth capacity. We also scored 100% for “insuring adequate time for patrons to complete tasks” which includes: session software availability, staff empowered to extend patron usage session, computer stations with extended session options, and Wi-Fi accessibility at all locations. This data supports the strategic effort at IndyPL to “optimize public accessibility to digital information (2-24).” But we also learned that our device hours per capita is less than our peers and warrants further investigation and thought.*

In addition to the **Edge Self-Assessment**, IndyPL also conducted a **Community Assessment** in November, 2016 to learn from the public about their use and satisfaction with Library technology. The survey provided benchmark indicators and patron feedback on technology use and patron requirements. This study was presented at the January 2017 meeting of the Library Board of Trustees.

Together, the public survey results and the **Edge Self-Assessment** data provide a complete picture of the quality of our public access technology efforts. By analyzing this data from both the public and staff perspective, we can identify how to improve our services and the resources we need.



Possible steps to strengthen our Library’s public access technology: a staff competence assessment and implementation of a competency model, increasing digital content available on PCs and fostering increased one-on-one computer help in languages other than English.



10c

## April 2017 Media Report

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

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

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

- **Indy Library Employee Celebrates 50 Years of Service – A National Library Week Promotion**  
*Indy Star, Weekly View, Westside Community News, Southside Times, Wednesday Word, Fishers Current*
- **Library Uses Spoken Word Poetry to Attract Teens – A National Poetry Month Promotion**  
*Southside Times, Wednesday Word*
- **IndyPL Launches New Immigrant Outreach Initiatives**  
*La Voz, Weekly View, Southside Times, Wednesday Word*
- **New High School Yearbooks Unveiled on Digital Indy**  
*Indianapolis Recorder, Southside Times, Southsider Voice, Weekly View, Wednesday Word*

*Other media outreach in April occurred on such Library activities as Call-a-Pacer, Reach Out & ReadIN, Indy 500 Film Festival at the Irvington Branch, as well as initial PR on the 2017 Summer Reading Program.*

### **1 newscast sent to all staff:**

- Brightwood Branch land acquisition topic on WRTV-6

### **5 YouTube videos posted to website:**

- All American Boys author program at Central Library
- Grand Reopening Celebration of East Washington Branch
- SENSE charter school students receive Library cards
- Ninth Annual Indy 500 Film Series at Irvington Branch
- Youth poet Justis Sanderson presents his Library poem for National Poetry Month

*Most of above featured on April edition of BETWEEN THE LINES broadcast by Govt. Channel Two on Comcast 28 and Spectrum 17.*

## **Social Media**

**57 posts published on the official IndyPL Facebook Page:**

### **Top Performing Posts**

- States of Incarceration Video-Reach of 7.5k
- #CurrentlyReading - Interactive Book Discussion - Reach of 4.8k
- Flashback Friday featuring Digital Indy-Reach of 2.9k
- Call-a-Pacer - Reach of 8.7k
- Bookmobile Day (Part of National Library Week) Video - Reach of 10.4k
- Immigrant Welcome Post - Reach of 3.2k

**158 tweets published on the official IndyPL Twitter Page:**

- 117,000 Twitter impressions occurred in March
- 5,980 profile views
- 213 outside mentions of IndyPL by patrons, community partners, and Indianapolis media
- 65 new followers

*Other social media outreach occurred on Library activities including Poetry Month, National Volunteer Recognition Week, National Library Week, Job Centers, and children's and adult resources.*



## Board Action Request

10d1

**To:** IMCPL Board

**Meeting Date:** May 22, 2017

**From:** M. Jacqueline Nytes, CEO

**Approved by the  
Library Board:**

**Effective Date:** May 22, 2017

**Subject:** Finances, Personnel and Travel Resolution 16-2017

**Recommendation:** Approve Finances, Personnel and Travel Resolution 16-2017

**Background:** The Finances, Personnel and Travel Resolution 16-2017 is a routine procedural action that appoints new salaried hires, approves new hourly hires, compensation changes, resignations, and travel and financial-related claims and warrants.

**Strategic/Fiscal Impact:** The financial impact has already been accounted for in the budget for 2017.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL**  
**RESOLUTION 16 - 2017**

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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 2017 pursuant to the Annual Resolution.

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

Warrant numbers **60023** through **60209** for a total of  
**\$1,001,354.37** were issued from the Operating Fund.  
EFT numbers **13549** through **13678** for a total of  
**\$1,477,472.36** were issued from the Operating Fund.  
Warrant numbers **3055** through **3062** for a total of  
**\$77,730.52** were issued from the Payroll Fund.  
EFT numbers **532** and **538** for a total of  
**\$35,203.66** were issued from the Payroll Fund.  
Warrant number **623** for a total of  
**\$30.00** were issued from the Fines Fund.  
Warrant numbers **5776** through **5825** for a total of  
**\$18,610.46** were issued from the Gift Fund.  
EFT numbers **1384** through **1394** for a total of  
**\$6,544.37** were issued from the Gift Fund.  
Warrant numbers **267223** through **267253** for a total of  
**\$11,989.85** were issued for Employee Payroll  
Direct deposits numbers **140001** through **140582** and  
Direct deposits numbers **160001** through **160588** for a total of  
**\$908,275.14** were issued for Employee Payroll  
Electronic transfers for payment of taxes and garnishments for a total of  
**\$360,965.35** were issued for Employee Payroll

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

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

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

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

\_\_\_\_\_  
Lillian L. Charleston

\_\_\_\_\_  
Rev. T.D. Robinson

\_\_\_\_\_  
Dorothy R. Crenshaw

\_\_\_\_\_  
Joanne Sanders

\_\_\_\_\_  
Dr. Terri Jett

\_\_\_\_\_  
Dr. David W. Wantz

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

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

\_\_\_\_\_  
Rebecca L. Dixon  
Treasurer of the Library Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**

**BANK REGISTER**

**OPERATING ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
13549	EFT Check	4/6/2017	ACORN DISTRIBUTORS INC	\$2,202.92	Cleared
13550	EFT Check	4/6/2017	ASI SIGNAGE INNOVATIONS	\$15,462.00	Cleared
13551	EFT Check	4/6/2017	Baker & Taylor Pre-Cat	\$9,919.66	Cleared
13552	EFT Check	4/6/2017	Baker & Taylor	\$20,587.34	Cleared
13553	EFT Check	4/6/2017	BRODART CO.	\$872.67	Cleared
13554	EFT Check	4/6/2017	DANCORP INC. dba DANCO	\$450.00	Cleared
13555	EFT Check	4/6/2017	FAMILYTIMEENTERTAINMENT,INC.	\$1,500.00	Cleared
13556	EFT Check	4/6/2017	GRAINGER	\$403.32	Cleared
13557	EFT Check	4/6/2017	HP PRODUCTS CORPORATION	\$219.96	Cleared
13558	EFT Check	4/6/2017	INDIANA PLUMBING AND DRAIN LLC	\$746.00	Cleared
13559	EFT Check	4/6/2017	INGRAM LIBRARY SERVICES	\$27.83	Cleared
13560	EFT Check	4/6/2017	J&G CARPET PLUS	\$825.00	Cleared
13561	EFT Check	4/6/2017	KRATOS PUBLIC SAFETY & SECURITY SOLUTIONS, INC.	\$240.26	Cleared
13562	EFT Check	4/6/2017	LOHR DESIGN, INC.	\$780.00	Cleared
13563	EFT Check	4/6/2017	LUNA MUSIC	\$1,054.51	Cleared
13564	EFT Check	4/6/2017	MARK'S VACUUM & JANITORIAL SUPPLIES	\$1,867.00	Cleared
13565	EFT Check	4/6/2017	MARTEN CONSTRUCTION MANAGEMENT INC	\$83,150.00	Cleared
13566	EFT Check	4/6/2017	MIDWEST TAPE - AUDIOBOOKS ONLY	\$9.99	Cleared
13567	EFT Check	4/6/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$414.92	Cleared
13568	EFT Check	4/6/2017	MIDWEST TAPE, LLC	\$1,672.53	Cleared
13569	EFT Check	4/6/2017	OFFICE 360	\$3,310.36	Cleared
13570	EFT Check	4/6/2017	OVERDRIVE INC	\$7,271.07	Cleared
13571	EFT Check	4/6/2017	OXFORD UNIVERSITY PRESS INC.	\$80.83	Cleared
13572	EFT Check	4/6/2017	RANDOM HOUSE INC.	\$10.00	Cleared
13573	EFT Check	4/6/2017	RECORDED BOOKS	\$717.54	Cleared
13574	EFT Check	4/6/2017	RICHARD LOPEZ ELECTRICAL, LLC	\$127,974.00	Cleared
13575	EFT Check	4/6/2017	Staples Business Advantage	\$782.53	Cleared
13576	EFT Check	4/6/2017	STAPLES	\$8,026.03	Cleared
13577	EFT Check	4/6/2017	TECH-LOGIC CORPORATION	\$64,745.00	Cleared
13578	EFT Check	4/6/2017	ULINE	\$1,674.22	Cleared
13579	EFT Check	4/20/2017	INDIANA DEPARTMENT OF REVENUE	\$1,048.37	Cleared
13580	EFT Check	4/13/2017	Abell Elevator Service Co., d/b/a Oracle Elevator Co.	\$4,593.75	Cleared
13581	EFT Check	4/13/2017	BACKGROUND BUREAU INC.	\$135.00	Cleared
13582	EFT Check	4/13/2017	BACKSTAGE LIBRARY WORKS	\$36,831.66	Cleared
13583	EFT Check	4/13/2017	Baker & Taylor Pre-Cat	\$13,460.69	Cleared
13584	EFT Check	4/13/2017	Baker & Taylor	\$18,024.66	Cleared
13585	EFT Check	4/13/2017	Baker & Taylor	\$3,217.92	Cleared
13586	EFT Check	4/13/2017	BLACKSTONE AUDIO BOOKS INC.	\$50.00	Cleared
13587	EFT Check	4/13/2017	DELTA DENTAL	\$9,481.78	Cleared
13588	EFT Check	4/13/2017	FAMILYTIMEENTERTAINMENT,INC.	\$500.00	Cleared
13589	EFT Check	4/13/2017	FINELINE PRINTING GROUP	\$2,772.00	Cleared
13590	EFT Check	4/13/2017	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$300.00	Cleared
13591	EFT Check	4/13/2017	INGRAM LIBRARY SERVICES	\$923.85	Cleared
13592	EFT Check	4/13/2017	MIDWEST TAPE - AUDIOBOOKS ONLY	\$550.88	Cleared
13593	EFT Check	4/13/2017	MIDWEST TAPE - PROCESSED DVDS	\$3,882.88	Cleared
13594	EFT Check	4/13/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$23,441.00	Cleared
13595	EFT Check	4/13/2017	MIDWEST TAPE, LLC	\$9,420.80	Cleared
13596	EFT Check	4/13/2017	MOHLER ARCHITECTS	\$6,048.52	Cleared
13597	EFT Check	4/13/2017	MOORE INFORMATION SERVICES, INC.	\$750.90	Cleared
13598	EFT Check	4/13/2017	OVERDRIVE INC	\$108.87	Cleared
13599	EFT Check	4/13/2017	RECORDED BOOKS	\$305.46	Cleared
13600	EFT Check	4/13/2017	ALLIED RECEIVABLES FUNDING, INC.	\$4,052.69	Cleared
13601	EFT Check	4/13/2017	RICHARD LOPEZ ELECTRICAL, LLC	\$22,784.50	Cleared
13602	EFT Check	4/13/2017	RYAN FIRE PROTECTION, INC.	\$1,184.62	Cleared
13603	EFT Check	4/13/2017	STENZ MANAGEMENT COMPANY, INC.	\$5,708.81	Cleared
13604	EFT Check	4/13/2017	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$3,051.31	Cleared
13605	EFT Check	4/13/2017	EB 105	\$72.72	Cleared
13606	EFT Check	4/13/2017	TYLER TECHNOLOGIES, INC.	\$573.75	Cleared
13607	EFT Check	4/7/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$82,630.34	Cleared
13608	EFT Check	4/14/2017	ADP, INC.	\$3,541.64	Cleared
13609	EFT Check	4/20/2017	ACORN DISTRIBUTORS INC	\$1,069.92	Cleared
13610	EFT Check	4/20/2017	ALSCO	\$591.08	Cleared
13611	EFT Check	4/20/2017	Baker & Taylor Pre-Cat	\$7,192.87	Cleared
13612	EFT Check	4/20/2017	Baker & Taylor	\$9,280.83	Cleared
13613	EFT Check	4/20/2017	Baker & Taylor	\$316.26	Cleared
13614	EFT Check	4/20/2017	BRODART CO.	\$503.10	Cleared
13615	EFT Check	4/20/2017	BRODART CO.	\$987.65	Cleared

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**

**BANK REGISTER**

**OPERATING ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
13616	EFT Check	4/20/2017	CITIZENS THERMAL ENERGY	\$29,902.33	Cleared
13617	EFT Check	4/20/2017	CITIZENS THERMAL ENRGY.	\$28,402.80	Cleared
13618	EFT Check	4/20/2017	DANCORP INC. dba DANCO	\$200.00	Cleared
13619	EFT Check	4/20/2017	DEMCO INC.	\$1,578.60	Cleared
13620	EFT Check	4/20/2017	FAMILYTIMEENTERTAINMENT,INC.	\$250.00	Cleared
13621	EFT Check	4/20/2017	FINELINE PRINTING GROUP	\$1,980.00	Cleared
13622	EFT Check	4/20/2017	GRAINGER	\$34.63	Cleared
13623	EFT Check	4/20/2017	INDIANA PLUMBING AND DRAIN LLC	\$1,023.45	Cleared
13624	EFT Check	4/20/2017	INGRAM LIBRARY SERVICES	\$1,680.83	Cleared
13625	EFT Check	4/20/2017	J&G CARPET PLUS	\$425.00	Cleared
13626	EFT Check	4/20/2017	LUNA MUSIC	\$4,483.34	Cleared
13627	EFT Check	4/20/2017	Matthew Bender & Co., Inc	\$824.46	Voided
13628	EFT Check	4/20/2017	MIDWEST TAPE - AUDIOBOOKS ONLY	\$852.77	Cleared
13629	EFT Check	4/20/2017	MIDWEST TAPE - PROCESSED DVDS	\$2,269.20	Cleared
13630	EFT Check	4/20/2017	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$13,214.87	Cleared
13631	EFT Check	4/20/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$9,172.67	Cleared
13632	EFT Check	4/20/2017	MIDWEST TAPE, LLC	\$7,026.96	Cleared
13633	EFT Check	4/20/2017	OVERDRIVE INC	\$41,269.20	Cleared
13634	EFT Check	4/20/2017	RECORDED BOOKS	\$3,611.22	Cleared
13635	EFT Check	4/20/2017	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$2,250.00	Cleared
13636	EFT Check	4/20/2017	ULINE	\$660.09	Cleared
13637	EFT Check	4/21/2017	FIRST AMERICAN TITLE INSURANCE CO.	\$334,092.45	Cleared
13638	EFT Check	4/21/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$82,806.67	Cleared
13639	EFT Check	4/21/2017	ADP, INC.	\$20.00	Cleared
13640	EFT Check	4/21/2017	ADP, INC.	\$1,026.00	Cleared
13641	EFT Check	4/28/2017	ADP, INC.	\$3,601.99	Cleared
13642	EFT Check	4/27/2017	AUSTIN BOOK SALES	\$167.58	Outstanding
13643	EFT Check	4/27/2017	Baker & Taylor	\$9,160.49	Outstanding
13644	EFT Check	4/27/2017	Baker & Taylor Pre-Cat	\$4,351.84	Outstanding
13645	EFT Check	4/27/2017	Baker & Taylor	\$2,308.10	Outstanding
13646	EFT Check	4/27/2017	BLACKSTONE AUDIO BOOKS INC.	\$100.00	Outstanding
13647	EFT Check	4/27/2017	BRODART CO.	\$1,692.42	Outstanding
13648	EFT Check	4/27/2017	CASH & CARRY PAPER COMPANY, INC.	\$498.30	Outstanding
13649	EFT Check	4/27/2017	COMMERCIAL OFFICE ENVIRONMENTS INC.	\$43,405.98	Outstanding
13650	EFT Check	4/27/2017	DENISON PARKING	\$6,289.14	Outstanding
13651	EFT Check	4/27/2017	EBSCO ACCOUNTS RECEIVABLE	\$95.15	Outstanding
13652	EFT Check	4/27/2017	FAMILYTIMEENTERTAINMENT,INC.	\$250.00	Outstanding
13653	EFT Check	4/27/2017	FINELINE PRINTING GROUP	\$325.00	Outstanding
13654	EFT Check	4/27/2017	FLEET CARE, INC.	\$262.03	Outstanding
13655	EFT Check	4/27/2017	INDIANA NEWSPAPERS, INC.	\$81.64	Outstanding
13656	EFT Check	4/27/2017	INDIANA PLUMBING AND DRAIN LLC	\$789.95	Outstanding
13657	EFT Check	4/27/2017	INGRAM LIBRARY SERVICES	\$34.17	Outstanding
13658	EFT Check	4/27/2017	IRVINGTON PRESBYTERIAN CHURCH	\$933.33	Outstanding
13659	EFT Check	4/27/2017	JCOS, INC.	\$34,125.22	Outstanding
13660	EFT Check	4/27/2017	LOHR DESIGN, INC.	\$245.20	Outstanding
13661	EFT Check	4/27/2017	LUNA MUSIC	\$9,763.11	Outstanding
13662	EFT Check	4/27/2017	MIDWEST TAPE - AUDIOBOOKS ONLY	\$2,066.44	Outstanding
13663	EFT Check	4/27/2017	MIDWEST TAPE - PROCESSED DVDS	\$761.06	Outstanding
13664	EFT Check	4/27/2017	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$11,451.81	Outstanding
13665	EFT Check	4/27/2017	MIDWEST TAPE, LLC	\$5,128.53	Outstanding
13666	EFT Check	4/27/2017	OFFICE 360	\$360.80	Outstanding
13667	EFT Check	4/27/2017	OFFICEWORKS	\$2,625.80	Outstanding
13668	EFT Check	4/27/2017	One Stop Laundry	\$228.00	Outstanding
13669	EFT Check	4/27/2017	OVERDRIVE INC	\$6,396.54	Outstanding
13670	EFT Check	4/27/2017	PERFECTION SERVICE OF INDIANA	\$13,508.69	Outstanding
13671	EFT Check	4/27/2017	RECORDED BOOKS	\$1,276.94	Outstanding
13672	EFT Check	4/27/2017	ALLIED RECEIVABLES FUNDING, INC.	\$458.12	Outstanding
13673	EFT Check	4/27/2017	RLR ASSOCIATES, INC.	\$4,234.20	Outstanding
13674	EFT Check	4/27/2017	ROBERTS' DISTRIBUTORS, LP (RDI,INC.)	\$25.74	Outstanding
13675	EFT Check	4/27/2017	RYAN FIRE PROTECTION, INC.	\$903.13	Outstanding
13676	EFT Check	4/27/2017	SENSORY TECHNOLOGIES	\$36,731.00	Outstanding
13677	EFT Check	4/27/2017	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$1,219.31	Outstanding
13678	EFT Check	4/27/2017	TITAN ASSOCIATES	\$66,169.50	Outstanding
60023	Computer Check	4/5/2017	THE KNOT	\$3,840.00	Cleared
60024	Computer Check	4/5/2017	STORYTELLER'S DRUM	\$165.00	Cleared
60025	Computer Check	4/6/2017	500 FESTIVAL, INC.	\$600.00	Cleared
60026	Computer Check	4/6/2017	A CLASSIC PARTY RENTAL CO.	\$327.75	Cleared

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**

**BANK REGISTER**

**OPERATING ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
60027	Computer Check	4/6/2017	ADP. LLC	\$1,275.45	Cleared
60028	Computer Check	4/6/2017	ADTEC	\$6,560.00	Cleared
60029	Computer Check	4/6/2017	AMERICAN LIBRARY ASSOCIATION	\$202.20	Cleared
60030	Computer Check	4/6/2017	ART WITH A HEART	\$1,020.00	Outstanding
60031	Computer Check	4/6/2017	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	\$110.00	Cleared
60032	Computer Check	4/6/2017	AT&T	\$1,991.50	Cleared
60033	Computer Check	4/6/2017	AT&T	\$2,958.57	Cleared
60034	Computer Check	4/6/2017	AT&T	\$1,880.42	Cleared
60035	Computer Check	4/6/2017	AT&T MOBILITY	\$1,089.65	Cleared
60036	Computer Check	4/6/2017	BETH MENG	\$75.00	Cleared
60037	Computer Check	4/6/2017	BRENDAN KIELY	\$3,150.00	Cleared
60038	Computer Check	4/6/2017	BRYNN A. NIGHTENHEISER	\$75.00	Cleared
60039	Computer Check	4/6/2017	CATHERINE BOWIE	\$75.00	Outstanding
60040	Computer Check	4/6/2017	CENTRAL SECURITY & COMMUNICATIONS	\$655.89	Cleared
60041	Computer Check	4/6/2017	CHAIN STORE GUIDES, LLC	\$355.00	Cleared
60042	Computer Check	4/6/2017	CINTAS CORPORATION #018	\$130.76	Cleared
60043	Computer Check	4/6/2017	CITIZENS ENERGY GROUP	\$4,999.58	Cleared
60044	Computer Check	4/6/2017	CYBERIA, LTD.	\$500.00	Cleared
60045	Computer Check	4/6/2017	DACO GLASS & GLAZING INC.	\$390.00	Cleared
60046	Computer Check	4/6/2017	Daniel Axler	\$317.50	Cleared
60047	Computer Check	4/6/2017	GALE GROUP THE	\$2,066.01	Cleared
60048	Computer Check	4/6/2017	GORDON PLUMBING, INC.	\$80.00	Cleared
60049	Computer Check	4/6/2017	GUARDIAN	\$3,360.36	Cleared
60050	Computer Check	4/6/2017	IND. ASSN. for the EDUCATION OF YOUNG CHILDREN	\$157.00	Outstanding
60051	Computer Check	4/6/2017	INDIANA ASSN. OF THE DEAF	\$924.00	Cleared
60052	Computer Check	4/6/2017	INDIANA CHAMBER OF COMMERCE	\$234.77	Cleared
60053	Computer Check	4/6/2017	INDIANA WOMEN'S HISTORY ASSN.	\$70.00	Outstanding
60054	Computer Check	4/6/2017	INDIANAPOLIS POWER & LIGHT COMPANY	\$61,246.44	Cleared
60055	Computer Check	4/6/2017	JEANNETTE HUESCA	\$75.00	Cleared
60056	Computer Check	4/6/2017	JEREMY SOUTH	\$1,940.00	Cleared
60057	Computer Check	4/6/2017	KOORSN PROTECTION SERVICES INC.	\$1,383.00	Cleared
60058	Computer Check	4/6/2017	LA VOZ DE INDIANA	\$870.00	Cleared
60059	Computer Check	4/6/2017	LOCKERBIE SQUARE CABINET CO.	\$522.00	Cleared
60060	Computer Check	4/6/2017	MARION COUNTY PUBLIC HEALTH DEPT	\$1,800.00	Outstanding
60061	Computer Check	4/6/2017	MICHAEL MUGOOVI	\$125.00	Cleared
60062	Computer Check	4/6/2017	NATHAN R. HECK	\$2,689.75	Cleared
60063	Computer Check	4/6/2017	NATIONAL REGISTER PUBLISHING	\$309.10	Cleared
60064	Computer Check	4/6/2017	OHIO VALLEY GROUP OF TECHNICAL SERVICES LIBRARIANS	\$280.00	Voided
60065	Computer Check	4/6/2017	PITNEY BOWES, INC.	\$598.92	Cleared
60066	Computer Check	4/6/2017	POMP'S TIRE SERVICE	\$464.50	Cleared
60067	Computer Check	4/6/2017	PROFESSIONAL GARAGE DOOR SYSTEMS	\$837.50	Cleared
60068	Computer Check	4/6/2017	REED DRAPERY SERVICE	\$54.00	Cleared
60069	Computer Check	4/6/2017	RICOH USA, INC.	\$4,501.78	Cleared
60070	Computer Check	4/6/2017	ROSCRO AND CO., LLC	\$200.00	Cleared
60071	Computer Check	4/6/2017	SALEM PRESS INC.	\$44.20	Cleared
60072	Computer Check	4/6/2017	SECURITAS SECURITY SERVICES USA, INC.	\$100.00	Cleared
60073	Computer Check	4/6/2017	STORYTELLING ARTS OF INDIANA	\$1,000.00	Cleared
60074	Computer Check	4/6/2017	TORIA R. SANDERS	\$490.00	Cleared
60075	Computer Check	4/6/2017	YMCA - Arthur Jordan Branch	\$69.00	Cleared
60076	Computer Check	4/6/2017	OHIO VALLEY GROUP OF TECHNICAL SERVICES LIBRARIANS	\$280.00	Voided
60077	Computer Check	4/6/2017	OHIO VALLEY GROUP OF TECH SVCS LIBRARIANS	\$280.00	Cleared
60078	Computer Check	4/7/2017	JASON REYNOLDS	\$3,500.00	Cleared
60079	Computer Check	4/12/2017	CITIZENS ENERGY GROUP	\$1,967.30	Voided
60080	Computer Check	4/12/2017	CITIZENS ENERGY GROUP	\$1,967.30	Cleared
60081	Computer Check	4/13/2017	AMERICAN UNITED LIFE INSURANCE CO	\$2,866.53	Cleared
60082	Computer Check	4/13/2017	ANTHEM INSURANCE COMPANIES, INC.	\$273,686.64	Cleared
60083	Computer Check	4/13/2017	ART WITH A HEART	\$170.00	Outstanding
60084	Computer Check	4/13/2017	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	\$76,682.00	Cleared
60085	Computer Check	4/13/2017	ATC GROUP SERVICES, LLC	\$5,575.00	Cleared
60086	Computer Check	4/13/2017	BEECH GROVE SEWAGE WORKS	\$129.36	Cleared
60087	Computer Check	4/13/2017	BETH MENG	\$75.00	Outstanding
60088	Computer Check	4/13/2017	BLACKMORE & BUCKNER ROOFING	\$288.95	Cleared
60089	Computer Check	4/13/2017	BOBBIE LANCASTER	\$450.00	Cleared
60090	Computer Check	4/13/2017	BONGO BOY MUSIC, INC.	\$450.00	Cleared
60091	Computer Check	4/13/2017	BRYNN A. NIGHTENHEISER	\$75.00	Cleared
60092	Computer Check	4/13/2017	CATHERINE BOWIE	\$75.00	Outstanding
60093	Computer Check	4/13/2017	CENTRAL SECURITY & COMMUNICATIONS	\$307.02	Cleared



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**

**BANK REGISTER**

**OPERATING ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
60094	Computer Check	4/13/2017	CHILDREN'S PLUS INC.	\$453.25	Cleared
60095	Computer Check	4/13/2017	CINTAS CORPORATION #018	\$84.25	Cleared
60096	Computer Check	4/13/2017	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	\$32,627.75	Cleared
60097	Computer Check	4/13/2017	CMID	\$20,701.50	Cleared
60098	Computer Check	4/13/2017	COMPUTYPE, INC.	\$2,733.16	Cleared
60099	Computer Check	4/13/2017	Constellation NewEnergy Gas Division, LLC	\$4,282.52	Cleared
60100	Computer Check	4/13/2017	DACO GLASS & GLAZING INC.	\$804.00	Cleared
60101	Computer Check	4/13/2017	DEVINGTON COMMUNITIES ASSOCIATION, INC.	\$10.00	Outstanding
60102	Computer Check	4/13/2017	GALE GROUP THE	\$437.24	Cleared
60103	Computer Check	4/13/2017	HOGAN TRANSFER & STORAGE CORP.	\$3,631.50	Cleared
60104	Computer Check	4/13/2017	INDIANA CHAMBER OF COMMERCE	\$500.00	Cleared
60105	Computer Check	4/13/2017	INDOFF OFFICE INTERIORS	\$15,134.70	Cleared
60106	Computer Check	4/13/2017	JEANNETTE HUESCA	\$75.00	Cleared
60107	Computer Check	4/13/2017	JEREMY SOUTH	\$720.00	Cleared
60108	Computer Check	4/13/2017	JOSEFA S. BEYER	\$193.50	Outstanding
60109	Computer Check	4/13/2017	krM Architecture+	\$22,440.00	Cleared
60110	Computer Check	4/13/2017	LAFAYETTE LIMO, INC.	\$778.00	Cleared
60111	Computer Check	4/13/2017	MARION COUNTY PUBLIC HEALTH DEPT	\$400.00	Outstanding
60112	Computer Check	4/13/2017	METRIC ENVIRONMENTAL	\$5,395.50	Cleared
60113	Computer Check	4/13/2017	MOELLER PRINTING CO. INC.	\$1,244.94	Cleared
60114	Computer Check	4/13/2017	PROFESSIONAL GARAGE DOOR SYSTEMS	\$1,963.69	Cleared
60115	Computer Check	4/13/2017	SECURITAS SECURITY SERVICES USA, INC.	\$14,857.94	Cleared
60116	Computer Check	4/13/2017	Shelby Upholstering & Interiors	\$3,675.00	Cleared
60117	Computer Check	4/13/2017	SOUTHPORT (PETTY CASH)	\$31.86	Cleared
60118	Computer Check	4/13/2017	SPADES PARK (PETTY CASH)	\$16.89	Cleared
60119	Computer Check	4/13/2017	TINTRI	\$41,698.80	Cleared
60120	Computer Check	4/13/2017	U.S. HealthWorks Medical Group IN, PC	\$171.48	Cleared
60121	Computer Check	4/13/2017	WORLD BOOK SCHOOL AND LIBRARY	\$22,750.00	Cleared
60122	Computer Check	4/13/2017	YMCA - Arthur Jordan Branch	\$69.00	Cleared
60123	Computer Check	4/20/2017	CITIZENS ENERGY GROUP	\$2,863.58	Cleared
60124	Computer Check	4/20/2017	500 FESTIVAL, INC.	\$5,000.00	Cleared
60125	Computer Check	4/20/2017	ART WITH A HEART	\$305.00	Outstanding
60126	Computer Check	4/20/2017	BETH MENG	\$75.00	Outstanding
60127	Computer Check	4/20/2017	BOBBIE LANCASTER	\$450.00	Cleared
60128	Computer Check	4/20/2017	BONGO BOY MUSIC, INC.	\$150.00	Outstanding
60129	Computer Check	4/20/2017	BREAKOUT, INC.	\$625.00	Cleared
60130	Computer Check	4/20/2017	BRYNN A. NIGHTENHEISER	\$75.00	Outstanding
60131	Computer Check	4/20/2017	CATHERINE BOWIE	\$75.00	Outstanding
60132	Computer Check	4/20/2017	CHC WELLNESS	\$50.00	Cleared
60133	Computer Check	4/20/2017	CHI BLACKBURN	\$175.00	Cleared
60134	Computer Check	4/20/2017	COMMUNITY OCCUPATIONAL HEALTH SERVICES	\$1,835.00	Cleared
60135	Computer Check	4/20/2017	CORNERSTONE BREAD CO., INC. DBA REFRESH CAFE	\$117.32	Cleared
60136	Computer Check	4/20/2017	CROSSROADS DOCUMENT SERVICES	\$7,107.30	Outstanding
60137	Computer Check	4/20/2017	ELIZABETH FRANKLIN	\$368.78	Outstanding
60138	Computer Check	4/20/2017	GALE GROUP THE	\$1,853.66	Cleared
60139	Computer Check	4/20/2017	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	\$206.13	Cleared
60140	Computer Check	4/20/2017	INDIANAPOLIS POWER & LIGHT COMPANY	\$7,394.34	Cleared
60141	Computer Check	4/20/2017	INDY CHAMBER	\$2,799.00	Cleared
60142	Computer Check	4/20/2017	INDY SHADES, INC.	\$2,041.00	Cleared
60143	Computer Check	4/20/2017	JEANNETTE HUESCA	\$75.00	Cleared
60144	Computer Check	4/20/2017	JEREMY SOUTH	\$1,080.00	Cleared
60145	Computer Check	4/20/2017	JP MORGAN CHASE BANK	\$8,020.67	Cleared
60146	Computer Check	4/20/2017	KELLEY BLUE BOOK	\$98.00	Cleared
60147	Computer Check	4/20/2017	LAFAYETTE LIMO, INC.	\$1,271.00	Outstanding
60148	Computer Check	4/20/2017	LAUREN HUBER	\$740.00	Outstanding
60149	Computer Check	4/20/2017	LEVEL (3) COMMUNICATIONS, LLC	\$4,177.16	Voided
60150	Computer Check	4/20/2017	LINE + FORM ATELIER	\$550.00	Cleared
60151	Computer Check	4/20/2017	LUNA Language Services	\$176.96	Outstanding
60152	Computer Check	4/20/2017	MARION COUNTY PUBLIC HEALTH DEPT	\$1,800.00	Cleared
60153	Computer Check	4/20/2017	MARION CTY STORMWATER MGMT DISTRICT	\$8,431.20	Cleared
60154	Computer Check	4/20/2017	MIDWEST COLLABORATIVE FOR LIBRARY SERVICES (MCLS)	\$3,750.00	Cleared
60155	Computer Check	4/20/2017	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$28.68	Cleared
60156	Computer Check	4/20/2017	smartfish, inc.	\$448.00	Outstanding
60157	Computer Check	4/20/2017	SONDHI SOLUTIONS	\$13,680.00	Cleared
60158	Computer Check	4/20/2017	UNITED NATIONS PUBLICATIONS	\$135.37	Cleared
60159	Computer Check	4/20/2017	Workplace Safety & Health Company, Inc	\$1,160.00	Cleared
60160	Computer Check	4/20/2017	YMCA - Arthur Jordan Branch	\$138.00	Cleared

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**

**BANK REGISTER**

**OPERATING ACCOUNT**

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
60161	Computer Check	4/20/2017	YourMembership.com, Inc.	\$325.00	Cleared
60162	Computer Check	4/20/2017	BROWNING DAY MULLINS DIERDORF	\$75,520.00	Cleared
60163	Computer Check	4/20/2017	JP MORGAN CHASE BANK	\$3,192.74	Cleared
60164	Computer Check	4/27/2017	ADP, INC.	\$525.45	Outstanding
60165	Computer Check	4/27/2017	AMERICAN LIBRARY ASSOCIATION	\$99.00	Outstanding
60166	Computer Check	4/27/2017	ALA Registrations Department	\$5,349.00	Outstanding
60167	Computer Check	4/27/2017	ATC GROUP SERVICES, LLC	\$5,925.00	Outstanding
60168	Computer Check	4/27/2017	BETH MENG	\$75.00	Outstanding
60169	Computer Check	4/27/2017	Blackmore & Buckner Roofing LLC, a Tecta America Co.	\$562.87	Outstanding
60170	Computer Check	4/27/2017	BONGO BOY MUSIC, INC.	\$150.00	Outstanding
60171	Computer Check	4/27/2017	BRIGHTWOOD INVESTORS, LLC	\$3,976.00	Outstanding
60172	Computer Check	4/27/2017	BROWN SAFE MANUFACTURING, INC.	\$2,712.50	Outstanding
60173	Computer Check	4/27/2017	BRYNN A. NIGHTENHEISER	\$75.00	Outstanding
60174	Computer Check	4/27/2017	CAROLYN ADAMS	\$263.89	Outstanding
60175	Computer Check	4/27/2017	CATHERINE BOWIE	\$75.00	Outstanding
60176	Computer Check	4/27/2017	CENTRAL SECURITY & COMMUNICATIONS	\$1,780.91	Outstanding
60177	Computer Check	4/27/2017	CHARDON LABORATORIES	\$250.00	Outstanding
60178	Computer Check	4/27/2017	CHRISTIAN BOOK DISTRIBUTORS	\$187.45	Outstanding
60179	Computer Check	4/27/2017	CINTAS CORPORATION #018	\$46.51	Outstanding
60180	Computer Check	4/27/2017	CITATION COLLECTION SERVICES	\$50.00	Outstanding
60181	Computer Check	4/27/2017	CITIZENS ENERGY GROUP	\$3,528.99	Outstanding
60182	Computer Check	4/27/2017	DACO GLASS & GLAZING INC.	\$9,715.96	Outstanding
60183	Computer Check	4/27/2017	FLANNER HOUSE OF INDIANAPOLIS, INC.	\$2,716.67	Outstanding
60184	Computer Check	4/27/2017	FOUNTAIN BLOCK DEVELOPMENT L.P.	\$4,881.56	Outstanding
60185	Computer Check	4/27/2017	GALE GROUP THE	\$44.78	Outstanding
60186	Computer Check	4/27/2017	GLENDALE TOWN CENTER	\$24,333.33	Outstanding
60187	Computer Check	4/27/2017	Hall, Render, Killian, Heath & Lyman, P.C.	\$621.00	Outstanding
60188	Computer Check	4/27/2017	HAMILTON GROUP	\$6,189.00	Outstanding
60189	Computer Check	4/27/2017	INDIANA WRITER'S CENTER	\$200.00	Outstanding
60190	Computer Check	4/27/2017	INDIANAPOLIS ARMORED CAR, INC.	\$150.00	Outstanding
60191	Computer Check	4/27/2017	INDIANAPOLIS FLEET SERVICES	\$1,602.76	Outstanding
60192	Computer Check	4/27/2017	INDY SHADES, INC.	\$1,067.00	Outstanding
60193	Computer Check	4/27/2017	JEANNETTE HUESCA	\$75.00	Outstanding
60194	Computer Check	4/27/2017	JEREMY SOUTH	\$680.00	Outstanding
60195	Computer Check	4/27/2017	LEVEL (3) COMMUNICATIONS, LLC	\$4,180.31	Outstanding
60196	Computer Check	4/27/2017	LIGHTNING TWO WAY RADIO, INC.	\$2,230.00	Outstanding
60197	Computer Check	4/27/2017	LSC PETTY CASH	\$110.51	Cleared
60198	Computer Check	4/27/2017	MARION COUNTY PUBLIC HEALTH DEPT	\$800.00	Outstanding
60199	Computer Check	4/27/2017	MOVIE LICENSING USA	\$1,117.50	Outstanding
60200	Computer Check	4/27/2017	MUNICIPAL CODE CORPORATION	\$975.00	Outstanding
60201	Computer Check	4/27/2017	OCLC, INC.	\$495.00	Outstanding
60202	Computer Check	4/27/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	\$315.00	Outstanding
60203	Computer Check	4/27/2017	PRICE DIGESTS	\$1,055.40	Outstanding
60204	Computer Check	4/27/2017	REPROGRAPHIX, INC.	\$61.45	Outstanding
60205	Computer Check	4/27/2017	RICOH USA, Inc. - 12882	\$32,249.18	Outstanding
60206	Computer Check	4/27/2017	SECURITAS SECURITY SERVICES USA, INC.	\$29,702.80	Outstanding
60207	Computer Check	4/27/2017	SONDHI SOLUTIONS	\$5,390.70	Outstanding
60208	Computer Check	4/27/2017	U.S. HealthWorks Medical Group IN, PC	\$385.83	Outstanding
60209	Computer Check	4/27/2017	YMCA - ARTHUR JORDAN BRANCH	\$69.00	Outstanding
			<b>Total</b>	<b>\$2,478,826.73</b>	

**Summary by Transaction Type:**

<b>Computer Check</b>	\$1,001,354.37
<b>EFT Check</b>	\$1,477,472.36
<b>Total Payments</b>	\$2,471,297.81
<b>Total Voided Items</b>	\$7,528.92

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

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
532	EFT Check	4/7/2017	FIDELITY INVESTMENTS	\$5,166.61	Cleared
533	EFT Check	4/7/2017	AMERICAN UNITED LIFE INSURANCE COMPANY	\$3,817.00	Cleared
534	EFT Check	4/13/2017	DELTA DENTAL	\$2,525.11	Cleared
535	EFT Check	4/7/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$7,225.10	Cleared
536	EFT Check	4/21/2017	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$7,286.23	Cleared
537	EFT Check	4/21/2017	AMERICAN UNITED LIFE INSURANCE CO	\$3,817.00	Cleared
538	EFT Check	4/21/2017	FIDELITY INVESTMENTS	\$5,366.61	Cleared
3055	Computer Check	4/6/2017	GUARDIAN	\$11,737.99	Cleared
3056	Computer Check	4/13/2017	AFSCME COUNCIL IKOC 962	\$2,218.01	Outstanding
3057	Computer Check	4/13/2017	AMERICAN UNITED LIFE INSURANCE CO	\$222.57	Cleared
3058	Computer Check	4/13/2017	ANTHEM INSURANCE COMPANIES, INC.	\$59,796.33	Cleared
3059	Computer Check	4/13/2017	LegalShield	\$320.25	Cleared
3060	Computer Check	4/20/2017	The Indianapolis Public Library Foundation	\$562.10	Cleared
3061	Computer Check	4/27/2017	AMERICAN UNITED LIFE	\$2,308.40	Outstanding
3062	Computer Check	4/27/2017	The Indianapolis Public Library Foundation	\$564.87	Outstanding
<b>Total</b>				<u>\$112,934.18</u>	

**Summary by Transaction Type:**

<b>Computer Check</b>	\$77,730.52
<b>EFT Check</b>	\$35,203.66
<b>Total Payments</b>	\$112,934.18
<b>Total Voided Items</b>	\$0.00

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

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
623	Computer Check	4/6/2017	MILWAUKEE PUBLIC LIBRARY	\$30.00	Cleared
			Total	<u>\$30.00</u>	

Summary by Transaction Type:

Computer Check	\$30.00
EFT Check	\$0.00
Total Payments	\$30.00
Total Voided Items	\$0.00

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

<b>No.</b>	<b>Type</b>	<b>Date</b>	<b>Reference</b>	<b>Checks</b>	<b>Status</b>
1384	EFT Check	4/6/2017	Baker & Taylor	\$163.20	Cleared
1385	EFT Check	4/6/2017	RUBY TREGNAGO	\$200.00	Cleared
1386	EFT Check	4/13/2017	Baker & Taylor	\$14.05	Cleared
1387	EFT Check	4/13/2017	BAKER & TAYLOR	\$3,193.10	Cleared
1388	EFT Check	4/13/2017	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$904.53	Cleared
1389	EFT Check	4/13/2017	RUBY TREGNAGO	\$400.00	Cleared
1390	EFT Check	4/20/2017	Baker & Taylor	\$14.62	Cleared
1391	EFT Check	4/20/2017	DEMCO INC.	\$629.99	Cleared
1392	EFT Check	4/20/2017	LUNA MUSIC	\$587.98	Cleared
1393	EFT Check	4/20/2017	RUBY TREGNAGO	\$400.00	Cleared
1394	EFT Check	4/27/2017	KLINES QUALITY WATER, INC.	\$36.90	Cleared
5776	Computer Check	4/6/2017	ABBY BROWN	\$25.59	Cleared
5777	Computer Check	4/6/2017	FRANKLIN TOWNSHIP COMMUNITY SCHOOL CC	\$235.51	Cleared
5778	Computer Check	4/6/2017	INDIANA UNIVERSITY	\$375.00	Cleared
5779	Computer Check	4/6/2017	JEREMY SOUTH	\$1,000.00	Cleared
5780	Computer Check	4/6/2017	JESSICA MOORE	\$129.22	Cleared
5781	Computer Check	4/6/2017	JUST COOKIES	\$431.57	Cleared
5782	Computer Check	4/6/2017	KAITLIN E. EMMERT	\$225.00	Outstanding
5783	Computer Check	4/6/2017	KATELIN RUPP	\$140.25	Cleared
5784	Computer Check	4/6/2017	RUTH L. LAMBERT	\$300.00	Cleared
5785	Computer Check	4/6/2017	SECURITAS SECURITY SERVICES USA, INC.	\$356.25	Cleared
5786	Computer Check	4/6/2017	WAYNE (PETTY CASH)	\$41.18	Cleared
5787	Computer Check	4/13/2017	ADAM TODD	\$16.90	Outstanding
5788	Computer Check	4/13/2017	BENNETT CRANTFORD	\$250.00	Outstanding
5789	Computer Check	4/13/2017	BEVERLY SCOTT	\$250.00	Cleared
5790	Computer Check	4/13/2017	BLAKE SCHLABACH	\$250.00	Cleared
5791	Computer Check	4/13/2017	CHERYL HOLTSCLAW	\$35.82	Cleared
5792	Computer Check	4/13/2017	CONTINENTAL BROADCAST GROUP, LLC	\$250.00	Cleared
5793	Computer Check	4/13/2017	KATHRYN FARMER	\$40.58	Cleared
5794	Computer Check	4/13/2017	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$800.00	Outstanding
5795	Computer Check	4/13/2017	CENTRAL ELEMENTARY SCHOOL ECA	\$100.00	Cleared
5796	Computer Check	4/13/2017	MSD WASHINGTON TOWNSHIP TRANSPORTATIO	\$136.25	Outstanding
5797	Computer Check	4/13/2017	PERRY A. SCOTT	\$250.00	Outstanding
5798	Computer Check	4/13/2017	SHAY SPIVEY-MAYS	\$354.00	Cleared
5799	Computer Check	4/13/2017	TAMI EDMINSTER	\$75.13	Cleared
5800	Computer Check	4/13/2017	VLADIMIR KRAKOVICH	\$500.00	Cleared
5801	Computer Check	4/13/2017	YEFIM PASTUKH	\$500.00	Cleared
5802	Computer Check	4/20/2017	CAREY INTERNATIONAL, INC.	\$84.70	Cleared
5803	Computer Check	4/20/2017	CONTINENTAL BROADCAST GROUP, LLC	\$750.00	Outstanding
5804	Computer Check	4/20/2017	DEBRA MAY	\$34.65	Outstanding
5805	Computer Check	4/20/2017	EMBARQUE	\$54.00	Cleared
5806	Computer Check	4/20/2017	FLASHBAY, INC.	\$3,297.00	Cleared
5807	Computer Check	4/20/2017	INDY TRANSLATIONS, LLC	\$50.00	Cleared
5808	Computer Check	4/20/2017	JOHN GIRTON, JR.	\$300.00	Outstanding
5809	Computer Check	4/20/2017	LAWRENCE (PETTY CASH)	\$17.64	Outstanding
5810	Computer Check	4/20/2017	LUNA Language Services	\$300.00	Cleared
5811	Computer Check	4/20/2017	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$400.00	Cleared
5812	Computer Check	4/20/2017	MARY AGNES HYLTON	\$173.03	Cleared
5813	Computer Check	4/20/2017	MAYRA OSEGUERA	\$400.00	Outstanding
5814	Computer Check	4/20/2017	PrintGlobe, Inc.	\$3,125.04	Cleared
5815	Computer Check	4/20/2017	SECURITAS SECURITY SERVICES USA, INC.	\$718.75	Cleared
5816	Computer Check	4/20/2017	THE HARMON HOUSE L.L.C.	\$800.00	Cleared
5817	Computer Check	4/27/2017	CREATIVE AQUATIC SOLUTIONS, LLC	\$210.00	Outstanding
5818	Computer Check	4/27/2017	CULLIGAN OF INDIANAPOLIS	\$35.90	Outstanding
5819	Computer Check	4/27/2017	ERIN MURPHY	\$52.13	Outstanding
5820	Computer Check	4/27/2017	JILL WETNIGHT	\$49.69	Outstanding
5821	Computer Check	4/27/2017	SUE KENNEDY	\$32.91	Outstanding
5822	Computer Check	4/27/2017	LSC PETTY CASH	\$106.77	Cleared
5823	Computer Check	4/27/2017	MSD of Decatur Township Transportation Dept.	\$100.00	Outstanding
5824	Computer Check	4/27/2017	MSD WARREN TWP. TRANSPORTATION	\$100.00	Outstanding
5825	Computer Check	4/27/2017	OSO'S REPUBLIC	\$350.00	Outstanding
<b>Total</b>				<b>\$25,154.83</b>	

**Summary by Transaction Type:**

<b>Computer Check</b>	\$18,610.46
<b>EFT Check</b>	\$6,544.37
<b>Total Payments</b>	\$25,154.83
<b>Total Voided Items</b>	\$0.00

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY - MAY 22, 2017 - PERSONNEL ACTIONS - RESOLUTION 16-2017							
<b>NEW HIRES:</b>							
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	HIRE DATE			
Katherine Danforth	Page	Lawrence	\$9.15	4/24/2017			
Aundrelle Ballance	Hourly Summer Reading Clerk	East 38th	\$10.50	5/9/2017			
Anavrin Reeves-Woods	Page	Brightwood	\$9.15	5/9/2017			
Abigail Maitland	Hourly Summer Reading Clerk	Southport	\$10.50	4/24/2017			
Katherine Kirby	Page	Lawrence	\$9.15	5/9/2017			
Mellisa Nichols	Hourly Summer Reading Clerk	Franklin Road	\$10.50	5/9/2017			
Emma Croxford	Page	Franklin Road	\$9.15	5/22/2017			
Malori Austin	Page	Central	\$9.15	5/9/2017			
Elizabeth Hosty	Page	Southport	\$9.15	5/9/2017			
Amanda Burke	Hourly Library Assistant II	Southport	\$11.85	5/9/2017			
<b>INTERNAL CHANGES:</b>							
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	OLD JOB TITLE	OLD LOCATION	OLD HOURLY RATE	EFFECTIVE DATE
Mikaela Smith	Library Assistant II (Full-Time)	Garfield Park	\$12.33	Library Assistant II (Part-Time)	Garfield Park	\$12.33	5/28/2017
Tony Van Pelt	Hourly Summer Reading Clerk	Garfield Park	\$11.85	Page	Garfield Park	\$9.33	5/28/2017
Amy Griffin	ISCR Specialist	Central	\$23.79	Supervisor Librarian	Central	\$20.63	4/30/2017
Jon Barnes	Public Relations Specialist	Communications	\$25.81	Communications Specialist	Communications	\$25.81	5/1/2017
Nichelle Hayes	Special Collections Librarian	Central	\$22.83	CAALCBE Specialist	Central	\$22.83	4/30/2017

Amy Griffin	Special Collections Librarian	Central	\$23.79	ISCR Specialist	Central	\$23.79	4/30/2017
Madison Woodward	Hourly Summer Reading Clerk	Wayne	\$11.85	Page	Wayne	\$9.91	5/28/2017
Robyn McKinney	Hourly Summer Reading Clerk	East 38th	\$11.85	Page	East 38th	\$9.15	0/28/2017
Ladeja McGee	Hourly Summer Reading Clerk	East 38th	\$11.85	Page	East 38th	\$9.84	5/28/2017
Lacey Daniels	Hourly Summer Reading Clerk	Irvington	\$11.85	Page	Irvington	\$9.65	5/28/2017
Carrie Hale	Hourly Summer Reading Clerk	Irvington	\$11.85	Page	Irvington	\$9.65	5/28/2017
Kay Brady	Hourly Summer Reading Clerk	Franklin Road	\$11.85	Page	Franklin Road	\$9.94	5/28/2017
Todd Cunningham	Building Systems Team Member	Facilities	\$14.08	Library Assistant II (Part-Time)	Wayne	\$11.85	5/14/2017
Laura Byrne	Library Assistant II Part-Time (24 hours)	Decatur	\$11.85	Library Assistant II Part-Time (20 Hours)	Decatur	\$11.85	5/14/2017
Shellie Rich	Public Services Librarian	Learning Curve	\$18.00	Hourly Public Services Associate I	Learning Curve	\$14.36	5/14/2017
Blake Tanner	Circulation Supervisor II	Nora	\$19.47	Circulation Supervisor I	Garfield Park	\$18.73	5/28/2017
<b>RE-HIRES:</b>							
<b>EMPLOYEE NAME</b>	<b>JOB TITLE</b>	<b>LOCATION NAME</b>	<b>HOURLY RATE</b>	<b>EFFECTIVE DATE</b>			
Kayla Scott	Hourly Summer Reading Clerk	Franklin Road	\$10.50	5/22/2017			
<b>SEPARATIONS:</b>							
<b>EMPLOYEE NAME</b>	<b>JOB TITLE</b>	<b>LOCATION NAME</b>	<b>HOURLY RATE</b>	<b>YEARS OF SERVICE</b>	<b>EFFECTIVE DATE</b>		
Renee Pobuda	Public Services Librarian	Irvington	\$18.73	2 years and 1 month	4/28/2017		
Belinda Caplinger	Library Assistant II	Decatur	\$12.65	18 years	4/28/2017		
Wilma Hohn	Library Assistant II	Wayne	\$12.65	4 years and 4 months	5/3/2017		
Michael Perry	Electronic Resources Librarian	Collection Management	\$23.64	25 years and 4 months	4/30/2017		
Gary Tyler	Hourly Job Center Assistant	Central	\$10.20	13 days	4/24/2017		
<b>RE-ACTIVATE:</b>							
<b>EMPLOYEE NAME</b>	<b>JOB TITLE</b>	<b>LOCATION NAME</b>	<b>HOURLY RATE</b>	<b>EFFECTIVE DATE</b>			
Robin Meyer	Hourly Summer Reading Clerk	Glendale	\$12.16	5/24/2017			



Theresa Coleman	Hourly Summer Reading Clerk	Glendale	\$11.85	5/24/2017			
Arriel Vinson	Hourly Summer Reading Clerk	Glendale	\$11.85	5/24/2017			
Kera Rice	Hourly Library Assistant II	Southport	\$11.85	4/30/2017			
Emily Rasmussen	Hourly Summer Reading Clerk	West Indianapolis	\$11.85	5/14/2017			
Azucena Guerrero	Hourly Summer Reading Clerk	Haughville	\$11.85	5/28/2017			
Patricia Gray	Hourly Summer Reading Clerk	Wayne	\$12.16	5/28/2017			
Adrienne Gordon	Hourly Summer Reading Clerk	Flanner House	\$12.16	5/28/2017			
Keyara Warren	Hourly Summer Reading Clerk	Pike	\$11.85	5/28/2017			
Tyler Clemons	Hourly Summer Reading Clerk	Pike	\$11.85	5/28/2017			
Kestrel Jones	Hourly Summer Reading Clerk	Pike	\$11.85	5/28/2017			
Anna Diatlovich	Hourly Summer Reading Clerk	Wayne	\$11.85	5/28/2017			
Anna Christy McCasland	Hourly Summer Reading Clerk	Warren	\$12.16	5/28/2017			
Crystal Harves	Hourly Summer Reading Clerk	Franklin Road	\$11.85	5/28/2017			
Ngun Cin	Hourly Summer Reading Clerk	Southport	\$11.85	5/14/2017			
Corajean Medina	Hourly Summer Reading Clerk	Southport	\$11.85	5/14/2017			
Hera Siddiqui	Hourly Summer Reading Clerk	Decatur	\$12.16	5/28/2017			
Andrew Finnell	Hourly Summer Reading Clerk	College	\$11.85	5/22/2017			
Kadiesha Ricks	Hourly Summer Reading Clerk	College	\$11.85	5/22/2017			
Andreis Brown	Hourly Summer Reading Clerk	Spades Park	\$11.85	5/14/2017			
Isaiah Stevenson	Page	East 38th	\$9.15	5/28/2017			

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**  
**TRAVEL AND TRAINING ACTION**  
 RESOLUTION 16- 2017

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

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

Name	DEPT	C/C	City/State	Conference Name	Fund	Registration	Lodging	Travel/Milage	Per Diem	Total
Vanessa Jamerson	E. 38th	2008	Indianapolis, IN	Gen Con	10			\$ 25.00		\$ 25.00
Montoya Barker	LAW	2013	Fort Wayne, IN	Indiana Black Librarians	10			\$ 140.80		\$ 140.80
Montoya Barker	LAW	2013	Atlanta, GA	BCLA	10	\$ 299.00	\$425.00	\$ 81.00	\$ 130.00	\$ 935.00
Zoe Dollar	FSQ	2011	Chicago, IL	ALA	10	\$ 75.00			\$ 30.00	\$ 105.00
Beth Pintal	NOR	2014	Indianapolis, IN	Gen Con	10			\$ 25.00		\$ 25.00
Chad Childers	WAY	2019	Indianapolis, IN	Gen Con	10	\$ 120.00		\$ 25.00		\$ 145.00
Michelle Sharp	CEN	1403	Chicago, IL	ALA	10	\$ 75.00			\$ 30.00	\$ 105.00
Adam Todd	DEC	2006	Indianapolis, IN	Gen Con	10	\$ 120.00				\$ 120.00
Erin Weir	PIK	2015	Indianapolis, IN	Gen Con	10	\$ 140.00		\$ 75.00		\$ 215.00
Christopher Brozo	CEN	1403	Indianapolis, IN	Gen Con	10	\$ 120.00		\$ 40.00		\$ 160.00
Maggie Ward	WRN	2022	Louisville, KY	YALSA	10	\$ 466.00	\$750.00	\$ 200.00	\$ 90.00	\$ 1,506.00
Angi St. Clair Porter	LAW	2013	Indianapolis, IN	Underground Railroad	10	\$ 75.00				\$ 75.00
Wendy Johnson	SPVR	2026	Peru, IN	ILF District 2	10			\$ 90.95		\$ 90.95
Carrie Voliva	PIK	2015	Chicago, IL	ALA	10	\$ 75.00			\$ 30.00	\$ 105.00
Jennifer Carter	SPA	1901	Indianapolis, IN	Gen Con	10	\$ 120.00		\$ 125.00		\$ 245.00
Sarah Maggard	FSQ	2011	Indianapolis, IN	Gen Con	10	\$ 120.00		\$ 25.00		\$ 145.00
Mary Alice Durchholz	CMSA	1201	Indianapolis, IN	NASIG	10	\$ 650.00		\$ 80.00		\$ 730.00
Savannah Montoya	TCM	2024	Indianapolis, IN	The difference is you	10	\$ 25.00				\$ 25.00
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -
										\$ -

\$ 4,897.75

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
NOTES OF THE JOINT MEETING OF LIBRARY BOARD COMMITTEES  
MAY 9, 2017**

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The Indianapolis-Marion County Public Library Board Committees met in a Joint Meeting at the Library Services Center, 2450 North Meridian Street, on Tuesday, May 9, 2017 at 4:05 p.m. pursuant to notice given.

**1. Call To Order**

Dr. Wantz called the meeting to order.

**2. Roll Call**

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

Members absent: None

**COMMITTEE REPORTS**

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

**Update on Communications with Flanner House and Fountain Square**

John Helling provided an update on recent discussions with residents and City/County Councillors concerning library services to remain after the branches are relocated to new facilities. Mr. Helling affirmed IndyPL's position to provide library services for all residents of Marion County, and we will work with residents to determine the most appropriate services.

**Eagle Branch Project – Schematic Design Presentation by the Branch Manager and the Architect**

Branch Manager Mary Agnes Hylton provided an update on the community engagement process:

- 58 patrons participated in 3 community engagement meetings. There will be another session with the Carpe Diem High School to gather input on teen services.

- Three major themes were identified during the process; safety, international community, and access to printed materials.
- Although the new location is on the north side of 38<sup>th</sup> Street, patrons are pleased the Branch will retain the Eagle name.

Architect Jonathan Hess of Browning Day Mullins Dierdorf provided a presentation on the design submitted to the City for rezoning and re-platting for the property:

- The project is in the schematic design phase, and we are working with IndyPL to determine the programmatic space and function needs. It is important to have our “future hats” on during the planning and design process, as we look to the nature of public library services when we open in 2 years. The building must be flexible, allowing for future modifications without significantly impacting the infrastructure.
- The building is a “tee-shape” and has been sited to provide a public face for the library along Moller Road and the main access drive.
- The project has the goal of a LEEDv4 Silver Certification. Major building elements responding to this goal are day-lighting, solar shading, efficient mechanical systems, locally sourced building materials, and treatment of rainwater on the site.
- The building uses a regular structural grid in response to the project budget. To soften the shape, the exterior walls are gently curved and the roof shape will be expressed on the inside.

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

- The City County Council passed in April 2016 Proposal 160, titled Responsible Bidding Practices and Submission Requirements concerning public works projects over \$150,000. The intent of Proposal 160 is to enhance the ability of the City to identify responsive and responsible bidders consistent with the Public Works Statute IC 36-1-12.
- Subsequently the Council passed Special Resolution 161 urging the municipal corporations to consider and adopt similar responsible bidding practices and submission requirements.
- The Draft Resolution is the culmination of a review of current IndyPL public bidding practices, consideration of resolutions adopted by five other Indiana communities with substantially similar provisions, and analysis of how best to meet the goal of identifying responsive and responsible bidders.

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

- The Library will be using the Request for Proposals (RFP) process for the Automated Materials Handling System (AMHS) for the Library Services Center sorting activities.
- The AMHS will streamline processes in Shipping/Receiving and Processing, and use the material RFID to efficiently sort materials for delivery to our Facilities and Shared System Partners.
- Library staff is preparing the RFP seeking proposals for the AMHS, with the option for additional and separate maintenance agreements.
- Responses are due on May 17, 2017.
- Library staff will evaluate all proposals received and report the results to the Facilities Committee at its June 13, 2017 meeting.
- The budget for the AMHS is \$600,000.00, and will be funded from the Library Improvement Reserve Fund (BLIRF 11).

**Update on Current Projects**

Sharon Smith provided an update on the Brightwood branch and stated that IndyPL is continuing to discuss property acquisition options with the current property owners.

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

Ms. Lerg advised the board that Union Negotiations are being held as the current CBA expires August 31, 2017.

Ms. Lerg advised the board of upcoming benefits pertaining to health and wellness being offered by the Library such as the Annual Health and Wellness Fair, Biometric Screens, Annual Flu Shots and Healthy Challenges.

Ms. Lerg explained that HR is closely monitoring claim costs in preparation for next year. She explains the factors that impact premium costs. She also explained the Preventative Prescription Plan which the library offers to employees which covers certain medication at no cost to employees.

Ms. Lerg gave examples and explanation of Employee Enrichment Series that the library offers employees such as, Being a Smart Healthcare Consumer, PERF Information Sessions, Financial well-being and Medicare.

She explained the Employee Assistance Program and the benefits it provides employees.

**5. Finance Committee (Dr. Terri Jett, Chair; Lillian L. Charleston, Joanne M. Sanders) – Staff Liaison: Becky Dixon**

- a. **Resolution – Appropriation of Gifts & Grants.** The Library is receiving gifts from The Indianapolis Public Library Foundation and Tracy L. Haddad which total \$65,944. These gifts will help fund a variety of programs such as the East 38<sup>th</sup> Street Summer Reading Kick-off, Summer Art Workshops, the Earth-Friendly Festival at Garfield Park, Hometown Roots and Classical Concerts, General Digitization, and Digital Mobil Labs.
- b. **Briefing Report – Cash Flow Projections through 2022.** Ms. Dixon and Ms. Diké-Young reviewed the Library’s cash flow projections through 2022. Ms. Dixon noted that the property tax caps continue to impact the amount of tax revenue available to the Library. Ms. Dixon estimates that over half of property taxpayers in Marion County are at their maximum property tax payment. This means the Library can’t expect much of an increase in this revenue unless there is a substantial increase to property owners’ assessed values. Ms. Dixon noted that although fines and fees revenue has decreased in recent years, revenue from charges for services has increased. Ms. Dixon stated that this was due to the Library offering fax services as well as the ability for patrons to pay by credit card for print and copy jobs. Also included in the cash flow projections are operating costs for new library branches.

As in the past, the Library’s projections include deficits each year. Ms. Dixon noted that, by managing spending, the Library has been able to remain in the black even during years when a deficit was projected (2014-2016).

**6. Notice of Next Regular Board Meeting and Library Board Committees Meeting**

- a. **Regular Board Meeting** – Monday, May 22, 2017, at the Southport Branch Library, 2630 East Stop 11 Road, at 6:30 p.m.
- b. **Library Board Committees Meeting** – June 13, 2017, at the Library Services Center, 2450 North Meridian Street, Room 226, at 4:00 p.m.

**7. Other Business**

**a. Municipal Corporations Committee Meeting – May 10, 2017**

Ms. Crenshaw reminded the Board there will be a Municipal Corporations Committee meeting on May 10, 2017 at 5:30 p.m. Ms. Nytes will be speaking at the meeting.

**b. American Library Association Annual Conference – June 22-27, 2017**

The American Library Association will be holding its Annual Conference in Chicago, Illinois from June 22-27, 2017. Ms. Crenshaw advised her fellow Board members to contact Ms. Nytes as soon as possible if they are interested in attending this conference.

**8. Adjournment**

Ms. Crenshaw declared the meeting adjourned at 5:40 p.m.







*You Are Invited!*

15b

The Indianapolis Public Library  
**Free Upcoming Events**

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

**May 23 at 3 p.m. – Spring Cooking Workshops: Freezer to Slow Cooker.** The Library’s series of spring cooking workshops continues with this program presented by the Marion County Health Department. Learn to plan ahead, use your freezer and have meals ready to go right into the crock pot for an entire month. There will also be live demonstrations and food tastings. Held at the Beech Grove Branch.

**May 24 from 4 - 5 p.m. – “Writing Your Own Autobiographical Series.”** Join language arts specialist Toria Sanders for this program on creating your own book of personal stories. The focus of this session will be the importance of adding pictures, photos and drawings to bring a story to life. There will also be discussion on publishing a finished product. Held at the East Thirty-Eighth Street Branch.

**June 3 at various times and locations – “2017 Summer Reading Program Kickoffs!”** Help kick off the Library’s Summer Reading Program, “Read It & Eat,” at several locations. The Garfield Park Branch will combine its kickoff with the Earth Friendly Festival featuring fun and environmental activities. The East Thirty-Eighth Street Branch will celebrate summer reading while hosting local and bestselling authors. The Irvington Branch will present activities that include world music and creative storytelling as part of the Irvington Children’s Festival. The Decatur Branch will have a magic show, face painting and other activities. Learn more at [indypl.org](http://indypl.org).

**June 5, 12, 19 & 26 from 1:30 - 3:30 p.m. – “ABCs of Diabetes.”** Those with diabetes or pre-diabetes along with family members and friends are invited to this four-part series accredited by the American Association of Diabetes Educators. It will include instruction on medications, nutrition, exercise, monitoring, complications and available community resources. Class members also will receive individual consultations with a registered dietician, registered nurse and health educator. Held at the Lawrence Branch.

**Beginning June 5 – “Adult Summer Reading Program.”** It’s not only young people who can enjoy special summer reading activities at the Library. You can also participate in the “Read It & Eat” theme by choosing from a list of 28 culinary-related books, many of which are recommended by Indy’s top chefs, and by attending book discussions, food tastings, author appearances, tours and more at Library and community locations, such as local eateries, pubs and other establishments. Visit [indypl.org](http://indypl.org) to learn more.

**June 16 - 24 during special hours – “Indy Library Store Book Sale.”** Here’s your next opportunity to buy new and used books at discount prices. Friends of the Library Preview Night is Friday, June 16 from 5:30 - 7:30 p.m. The sale opens to the public on Saturday, June 17 from 10 a.m. - 4 p.m. It continues on Thursday, June 22 from 12 noon - 7 p.m. Half-Price Day is Friday, June 23 from 12 noon - 7 p.m. \$7 Bag Day is Saturday, June 24 from 10 a.m. - 4 p.m. Held at the Library Services Center.

**June 14 from 6 - 7 p.m. – “Small Space Gardening Workshop.”** You’re invited to the MakerSpace to learn about planting and maintaining gardens in containers and small spaces. This program is perfect for urban dwellers or those with yard restrictions. It will be led by an expert from the Marion County Master Gardener Association. Held at Central Library.

*We hope to see you at these exciting events!*