



Library Board Meeting Agenda

Indianapolis-Marion County Public Library

**Notice Of The Regular Meeting
May 23, 2016**

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

**Franklin Road Branch Library
5550 South Franklin Road
At 6:30 P.M.**

**For The Purpose Of Considering The Following Agenda Items
Dated This 18th Day Of May, 2016**

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

-- Regular Meeting Agenda--

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

3. Branch Manager's Report

Jill Wetnight, Manager, Franklin Road Branch Library, 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 25, 2016 (enclosed)

COMMITTEE REPORTS

6. Finance Committee (Oscar A. Gutierrez, Chair; Lillian L. Charleston, Dr. Terri Jett)

a. Report of the Treasurer – April 2016 (enclosed)

b. Resolution 21 – 2016 (Appropriation of Gift/Grant Proceeds and Transfers between Accounts and Classifications) (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; Oscar A. Gutierrez, Rev. T. D. Robinson)

- a. **Briefing Report** – Selection of Architects and Design Teams for the Michigan Road and West Perry Branch Libraries (enclosed)
- b. **Update on Current Projects** (at meeting)

9. External Affairs and Strategic Planning Committee (Oscar A. Gutierrez, Chair; Patricia A. Payne)

10. Library Foundation Update

11. Report of the Chief Executive Officer

- a. **Dashboards and Statistics**
 - 1) **Monthly Performance Dashboard – April 2016** (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** – Kim Crowder, Director, Communications, will give the Report. (enclosed)
- d. **Confirming Resolutions:**
 - 1) **Resolution Regarding Finances, Personnel and Travel (22 – 2016)**

Enclosed.
- e. **Report on 2016 Summer Reading Program and State Bicentennial Partner Designation** – Melanie Wissel, Manager, Program Development, will give the Report. (at meeting)

UNFINISHED BUSINESS

12.

NEW BUSINESS

13.

DISCUSSION AND AGENDA BUILDING

14. 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, 2016 - To Be Determined

INFORMATION

15. Materials

- a. **Joint Meeting of Library Board Committees Notes – May 10, 2016** (enclosed)

16. Board Meeting Schedule for 2016 (Notice of Date and Place of Meeting) and Upcoming Events

- a. **Board Meetings for 2016** – *It is noted that the June Board Meeting which is scheduled for June 27, 2016 has been moved to the Library Services Center which is located at 2450 North Meridian Street.*
- b. **Library Programs/Free Upcoming Events updated through June 26, 2016.**
(enclosed)
- c. **Joint Meeting of Library Board Committees** – Tuesday, June 14, 2016, at the Library Services Center, 2450 North Meridian Street, at 4:00 p.m.

17. Notice of Special Meetings

18. Notice of Next Regular Meeting

Monday, June 27, 2016, at the Library Services Center, 2450 North Meridian Street, at
at 6:30 p.m.

19. Other Business

20. Adjournment



Franklin Road Branch Library

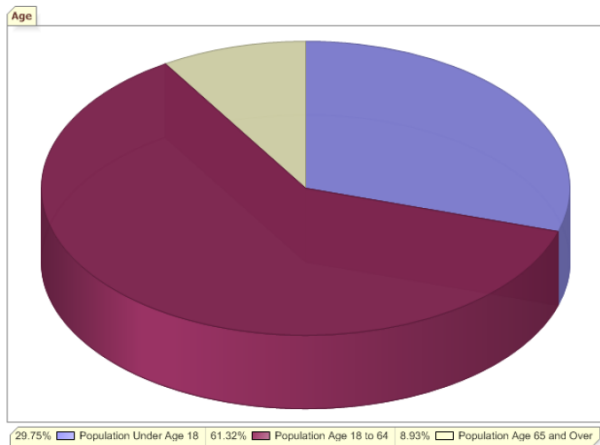


Who we are:

- 4 FT Librarians
- 1 PT Librarian
- 4 FT Library Assistants
- 3 PT Library Assistants
- 6 PT Library Pages

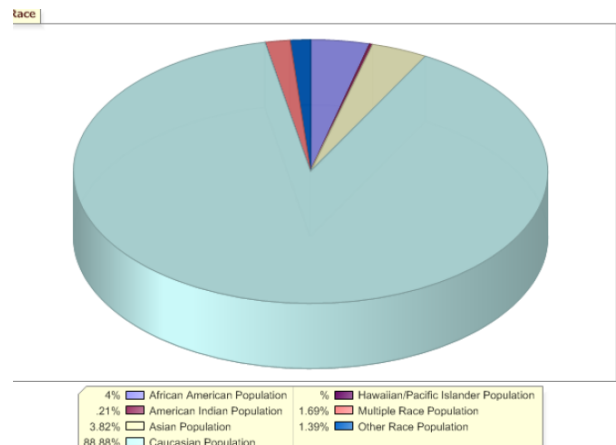
Who We Serve:

Age:



- 29.75% Population under 18
- 61.32% population ages 18-64
- 8.93% Population 65 and Over

Race:



- 4% African American Population
- .21% American Indian
- 3.82% Asian Population
- 1.69% Multiple Race Population
- 1.39% Other Race Population
- 88.88% Caucasian Population
- 1.69% Hawaiian/Pacific Islander

- The total base population: 54,881
- Land area in square miles: 42.2
- Schools: 16 private and public schools
- Churches: 33 in the Franklin Road Service area

How we serve:

- 1,621 new registered borrowers in 2015
- 125,420 door count in 2015
- 392,392 circulation in 2015
- 80,000 items in collection (average)
- 22,481 computer users (sessions) in 2015
- 6332 reference assists in 2015
- 251 programs held in 2015
- 4728 registered for the Summer Reading Program in 2015

Our Story:

The Wanamaker Library opened in leased quarters on April 14, 1969, at 8822 Southeastern Avenue in Franklin Township, as one of the library system's smallest branches (2,560 square feet). It was the fifth of the libraries to open in the county, following the expansion of service to county residents in 1966. The opening represented the culmination of the efforts of many local residents to bring library service to Franklin Township, and particularly to Wanamaker. As early as 1943, a group of women had formed a reading club and later unsuccessfully petitioned the Indianapolis Public Library for materials to begin a staffed-by-volunteers library in the empty Catholic Church building in Acton. Bookmobile service began in the township in November, 1966, first in Acton, then in Wanamaker. The leased building, occupied since 1969, was purchased by the Library Board on December 8, 1978.

To meet the growing needs of the patrons in the area, a 17,000 square-foot building was built in 1999. On February 6, 2000, the new Franklin Road branch opened to the public, replacing the Wanamaker branch. Franklin Road has become a well-known and vital part of the Franklin Township Community. Patrons utilize and depend upon our services, including eBooks and audiobooks, and wireless internet access. Programs for all ages are well-attended, and during the summer of 2015, the Franklin Road Library Summer Reading Program registration was one of the highest in the system.

The branch is situated on Franklin Road between Thompson and Edgewood, just south of the railroad tracks. Because of the rural setting when the branch was built, it is decorated throughout with a country theme. There are 15 public computers and 6 AWE computers for children. Our community room is well-used by various area groups, such as homeowners associations and scout troops. It is also frequently rented for celebrations and business meetings.

In March, 2016, the branch was remodeled to include a pilot for a Marketplace, and 2 study rooms. Both have been well-received. The study rooms are very popular, with 200+ hours logged during April, the first full month.

The township has many subdivisions, and several businesses have located near the library. A small strip mall is adjacent to the branch, containing Subway, Donatos and Li's Garden (Chinese) Restaurants, Super Cuts Hair Salon, and State Farm Insurance. Another building behind the branch houses El Rodeo Mexican Restaurant and Norma's Fine Wines. The largest employers in the area are St. Francis Hospital, and the Franklin Township School District. Important local agencies are the Franklin Township Civic League, the Franklin Township Chamber of Commerce, the Franklin Township Historical Society and the Franklin Township Lions Club. Contacts have been made with the local agencies, as well as the schools and businesses, to establish partnerships for joint ventures.

Jill Wetnight, Manager
Franklin Road Branch Library
5550 S. Franklin Road
Indianapolis, IN 46239
(317) 275-4385

Updated January, 2016

Highlights:

- The Franklin Road Service area has many young families who appreciate the library and utilize it frequently. We offer 1 session weekly of Baby Lapsit, 1 session weekly of Toddler Storytime, and 3 sessions weekly of Preschool Storytime. Total attendance in 2015 was 3997. 4728 people registered at Franklin Road for the 2015 Summer Reading Program, which is one of the highest in the system. We have been fortunate to have several guest readers during SRP, including Senator Patricia Miller, Representative Mike Speedy, and City County Councilor Aaron Freeman.
- This area is home to many homeschool families. Franklin Road had the highest number of children identified as homeschoolers in the 2015 SRP. We received many requests to offer programs for that group, so we began offering programs in the fall of 2015 for homeschool families 2 times monthly. (This falls in the strategic plan under Goal 1, Strategy 1-3.) 166 people attended 7 programs from September – December, 2015. During the first quarter of 2016, 207 attended 5 programs.
- Franklin Road began opening on Sundays in January, 2015. Area residents welcomed this addition to our hours, and we have seen weekly door count grow. The average during the first quarter of 2016 was 222 people per Sunday.
- Throughout the years, the branch has maintained a partnership with the Franklin Township Chamber of Commerce. Librarian Deborah Jones is in her 3rd term as treasurer of the group, and attends monthly meetings, and is on their scholarship committee. The Chamber hosts 2 very popular events, “Pictures with Santa”, and “Pictures with the Easter Bunny” at the branch each year. The Franklin Township Lions Club is also active in the community, and recently made a much-appreciated donation to the branch.
- The librarians continue to maintain visibility in the community, attending festivals and other special events. Some include: Old Settler’s Day in downtown Wanamaker, Environmental Day at Southeastway Park, and Fast Track with the Franklin Township Schools.
- Franklin Road was a pilot for the Marketplace project. (strategic plan goal #3, action 3-20) The front area of the branch was remodeled and expanded into the former lobby area, making a spacious spot for new items on moving shelving, a tall table with stools, and a seating area near a large monitor displaying upcoming events. This area highlights new items and technology. We also added 2 study rooms, which patron love! During April, the first full month they were available, 100 users logged 216 hours!

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
APRIL 25, 2016**

The Indianapolis-Marion County Public Library Board met at the Wayne Branch Library, 198 South Girls School Road, Indianapolis, Indiana, on Monday, April 25, 2016 at 6:30 p.m., pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

Dr. Wantz presided as Chairman. Secretary Charleston was present.

2. Roll Call

Members present: Ms. Charleston, Mr. Gutierrez, Dr. Jett, Rev. Robinson and Dr. Wantz.

Members absent: Ms. Crenshaw and Ms. Payne.

3. Branch Manager’s Report

Melinda Mullican, Manager, Wayne Branch Library, discussed their services to the community.

She mentioned that in addition to regular computer classes, preschool programs and adult offerings, the branch enjoys great partnerships with business organizations, daycares and governmental representatives. A partnership with Wayne Township Schools allows staff to participate in literacy and back-to-school events. The branch has also become a Summer Servings lunch bus location where families will be able to receive free meals and programming. This summer, the branch will have a variety of community representatives read stories to children as part of the Summer Reading Program.

Dr. Jett commented on the information in Ms. Mullican’s Report which mentioned that there were 72 different languages represented in the Wayne Township Schools. In this regard, she inquired if there were multilingual people reading to patrons.

Ms. Mullican responded that they attempt to. Someone currently reads in Spanish and they are trying to locate someone to read to their growing Ethiopian community as well as others.

A copy of the Report is attached to these minutes.

4. **Public Comment and Communications**

At this time, Dr. Wantz recognized William Fennema, Library Board Chair, and Liz Schoettle, Director, both from the Beech Grove Public Library, who were in the audience at tonight's meeting.

- a. There were no petitions to come before the Board.
- 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 28, 2016**

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

COMMITTEE REPORTS

6. **Finance Committee (Oscar A. Gutierrez, Chair; Lillian L. Charleston, Dr. Terri Jett)**

a. **Report of the Treasurer – March 2016**

Becky Dixon, Chief Financial Officer, discussed the Report as follows:

Revenue Projections – Actual revenue exceeded projections by 19.3% due to a one time miscellaneous reimbursement.

Expenditure Projections – Actual expenditures were less than projected by 6.2% - spent less in capital outlay.

Quarterly Stats – For 2016, the Library's expenditures are on target for the first quarter of the year – average monthly expenditures for the quarter were \$3,277 compared to \$3,439 for the first quarter of 2015. The variance is related to the timing of payrolls.

The average monthly revenue for the first quarter of 2016 was \$734,000 compared to \$630,000 for 2015. The largest increase is related to the e-rate funds for 2016.

Fines/Fees – The Library's fines and fees are approximately \$25,000 less compared to March of 2015.

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

Motion carried.

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

- b. **Resolution 16 – 2016** (Authorization for the Chief Executive Officer to Negotiate and Execute a Contract with Ricoh USA, Inc. for the Leasing of Copy Machines, Maintenance and Collection Services)

Ms. Dixon stated that it is recommended that the Board approve a contract with Ricoh USA, Inc. wherein the Library's existing 27 public printers will be replaced with copiers which will save \$70,000 over the life of the agreement. It is noted that the copiers will also allow the use of credit cards for payment.

After full discussion and careful consideration of Resolution 16 – 2016, the resolution, was adopted on the motion of Mr. Gutierrez, seconded by Ms. Charleston, and the "yes" votes of Ms. Charleston, Mr. Gutierrez, Dr. Jett, Rev. Robinson and Dr. Wantz.

Motion carried.

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

- c. **Resolution 17 – 2016** (Approval of Plan of Merger of the Beech Grove Public Library with and into the Indianapolis-Marion County Public Library)

At this time, Jackie Nytes, Chief Executive Officer, noted that work has been going on for over a year to effectuate the merger of these two libraries. The merger would give Beech Grove users access to more materials and services through the IndyPL collection. It would also eliminate gaps in access to resources for all residents on the city's south side and achieves greater efficiency and sustainability in operations.

She reminded everyone that the Beech Grove Library Board had already voted to approve the merger.

Ms. Nytes then distributed a document to the Board entitled "Library Merger Overview – Beech Grove and Indianapolis Marion County Public Libraries Looking to the Future" and reviewed some of the statistics contained in the document about the Beech Grove Public Library including the number of card holders, their door count, items in the collection, etc.

It was noted that if this resolution is approved by the Board, the merger officially becomes effective on June 1, 2016.

Robert Scott, legal counsel for the Board, reminded everyone that on the effective date of the merger, four members of the Beech Grove Library Board will join the IndyPL Board as a merged Board. There will be 11 members representing the combined organization and this make-up will continue until the end of 2016 at which time a new seven member Board will be appointed.

After full discussion and careful consideration of Resolution 17 – 2016, the resolution, was adopted on the motion of Rev. Robinson, seconded by Ms. Charleston, and the “yes” votes of Ms. Charleston, Mr. Gutierrez, Dr. Jett, Rev. Robinson and Dr. Wantz.

Motion carried.

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

A round of applause occurred at this time.

d. **Briefing Report** – Discontinuation of Library’s Capital Projects Fund (CPF) Plan

Mr. Gutierrez discussed the proposed discontinuation of the Library’s Capital Projects Fund Plan in 2017.

It was noted that state law now allows the combining of the Library’s Operating and Capital Projects funds for the purpose of performing the maximum tax levy calculation. As a result, little incentive remains to undergo the annual process of updating and adopting a new plan. It will be the recommendation of the Finance Committee that at the end of this year, the Library adopt a resolution to close the fund and transfer the remaining balance to either the Operating Fund or the Rainy Day Fund.

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

Rev. Robinson advised that the Committee did not have a report this month.

8. **Facilities Committee (Lillian L. Charleston, Chair; Oscar A. Gutierrez, Rev. T. D. Robinson)**

a. **Resolution 18 – 2016** (Approval of Naming Opportunities at New and Renovated Branch Libraries)

Sharon Smith, Facilities Director, advised that the Committee recommends approval of the naming opportunities set out in the attached resolution at new and renovated branch libraries which action is being brought by the IndyPL Foundation.

After full discussion and careful consideration of Resolution 18 – 2016, the resolution, was adopted on the motion of Ms. Charleston, seconded by Mr. Gutierrez, and the “yes” votes of Ms. Charleston, Mr. Gutierrez, Dr. Jett, Rev. Robinson and Dr. Wantz.

Motion carried.

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

At this time, President Wantz recessed the Regular Meeting.

b. President Wantz will Convene a Public Hearing

Dr. Wantz announced that this Public Hearing was being held to consider the Authorization to Lease Parking Spaces in Underground Parking Facility Located at 40 East St. Clair Street.

1) To consider the Authorization to Lease Parking Spaces in Underground Parking Facility Located at 40 East St. Clair Street, Indianapolis, IN as advertised on April 8, 2016 in the *Indianapolis Star* and the *Court and Commercial*.

At this time, Ms. Smith explained that this action fulfills a long standing promise to the neighborhood around Central Library. After the 2007 expansion of Central, neighborhood leaders were very concerned about the reduced parking for the community and residents in the vicinity. IndyPL committed to explore allowing the use of the newly constructed parking garage at Central by residents and tenants in the area, subject to available garage capacity. Following a study, it was determined that excess parking remains in the garage. As a result, IndyPL deemed it prudent to consider utilizing a limited number of parking spaces for residential parking. One other component to going forward was the construction of an external elevator and stairs. Having all of those pieces in place, it was decided to go forward with making some parking available.

The Library Board then approved Resolution 29-2013 authorizing the preparation and issuance of a Request for Proposals seeking proposals for the licensing and or leasing of a limited number of parking spaces at Central. Following the publication of the RFP, the Library received one response. The response proposed a long-term lease and was determined to meet the objectives of the RFP. The Library then entered into negotiations for a long term lease agreement withholding final evaluation and recommendation until the completion of negotiations which have now been completed. It is now being recommended that the proposed lease be approved by the Board because it benefits the sustainability of the parking garage by providing an enhanced source of funding for operations while supporting community and economic growth and development and addressing the concerns expressed at the expansion of the Central Library.

At this time, Mr. Scott, announced that he wished to recognize the intended lessee under this arrangement, namely, Library Square Development Partners, which is part of the Buckingham Companies. He then introduced Buckingham's representatives in the audience including Jamie Allen, Buckingham's corporate counsel, Ryan Gallmeyer, Director of Development, as well as outside counsel, Jeff Dack.

Mr. Scott then set out some of the pertinent terms of the lease which included the following:

It includes 75 parking spaces on the second or lower level, referred to as "P2" at Central and would commence January 1, 2017. Of the 75 spaces, 40 would be reserved. There is a per space commitment fee that is payable at the onset of

the lease. The agreement also provides an option to lease up to an additional 75 spaces at the facility also on P2 with an accompanying option fee that is equal to the commitment fee for the other spaces.

The benefit to the Library is that they will have some immediate funds available from this transaction that will allow it to set aside for an operating, maintenance and repair fund which is beneficial.

There is a rental rate applicable to each of the spaces and that starts at \$75.00 per space and is subject to an escalator such that every five years the amount will increase by 10% over the life of the lease.

Another benefit is that this will support or allow the additional development in the area immediately north of 9th and Meridian Streets. The lessee organization or its parent owns and controls other development in the immediate vicinity of Central, namely, the Ambassador building, the Plaza Apartments and the office building at 941 N. Meridian Street. So, pursuant to the terms of this arrangement, the designees or users of those spaces would have access through the leasing entity to utilize these spaces as well.

The lease is for a 25-year term and is subject to a potential renewal based on the agreement of the parties at that time.

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

The Chairman inquired if there were any taxpayers who wished to be heard on the Authorization to Lease Parking Space in Underground Parking Facility Located at 40 East St. Clair Street, Indianapolis, IN.

There were no taxpayers who wished to speak.

President Will Close the Public Hearing

Mr. Gutierrez made a motion to close the Public Hearing. Dr. Jett seconded the motion.

Motion carried.

The Public Hearing was closed at this time.

President Wantz reconvened the Regular Meeting.

c. **Resolution 19 – 2016** (Authorization to Lease Parking Spaces in Underground Parking Facility Located at 40 East St. Clair Street, Indianapolis, IN)

After full discussion and careful consideration of Resolution 19 – 2016, the resolution was adopted on the motion of Ms. Charleston, seconded by Rev. Robinson, and the “yes” votes of Ms. Charleston, Mr. Gutierrez, Dr. Jett, Rev. Robinson and Dr. Wantz.

Motion carried.

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

A round of applause occurred at this time.

9. External Affairs and Strategic Planning Committee (Oscar A. Gutierrez, Chair; Patricia A. Payne)

Mr. Gutierrez advised that the Committee did not have a report this month.

10. Library Foundation Update

April 2016 Library Foundation Update

Roberta Jagers, President, IndyPL Foundation, commented that it was a pleasure to attend the meeting this evening and present the Update.

On behalf of the Foundation, she thanked the Board for all they do to serve the Library system. The Foundation also appreciates their relationship with the Library's Board, Chief Executive Officer and wonderful staff.

Ms. Jagers then announced that it is anticipated that Dr. Jett will be designated as the Library Board's representative on the Foundation Board at the Foundation's upcoming May meeting.

She then reviewed the Foundation's recent activities. Some of the highlights were as follows:

- Last month, the Foundation received many gifts. The top corporate and Foundation contributors included:
 - Central Indiana Community Foundation; Indiana Farm Bureau – Children's Fund
 - Central Indiana Community Foundation – Collections/IT
 - The Herbert Simon Family Foundation – Herb Simon Early Literacy Specialist Endowment
 - Barnes & Thornburg LLP; The Glick Fund; Harrison Center for the Arts; Indianapolis Local Public Improvement Bond Bank; Kreig Devault LLP; RJE Business Interiors; TEI Landmark Audio – Indiana Authors Award
 - Faegre Baker Daniels LLP; Kirtland Endowment Fund – Most Urgent Need
 - Central Indiana Community Foundation – Professional Development
 - Central Indiana Community Foundation; St. Vincent Health – Ready to Read

- Citizens Energy Group; College Savings Bank; Finish Line Youth Foundation; The Kroger Co.; Old National Bank; One America, Toysmith – Summer Reading Program
- This month, the Foundation provided funding for the following Library programs. All programs are system-wide unless otherwise noted:

Children's

- Animal Programs
- Music Circle – College
- On the Road to Reading
- Read to Me, Please – InfoZone
- Summer Art Workshop
- Summer Reading Program

Cultural

- Classical Concerts – Central
- Juneteenth Community Celebration - College
- Compassion Center Visits – Garfield Park
- Summer Kick-Off Celebration – East 38th
- SRP Art/Music Workshops
- Story Walk Project at Fort Harrison

Collections

- Arts Digitization
- Mobile Reference – Central
- Teen Read Return Repeat Bags

Lifelong

- Bee Program
- eBook Tinker Station
- Grantmanship Institute – East 38th

Capital

- Irvington Civic Plaza
- Southport Community Room

Other News:

- More than 275 nominations were received for 181 authors for the 2016 Eugene & Marilyn Glick Indiana Authors Award, a 21% increase over 2015. 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.

With regard to the Foundation's Strategic Plan, Ms. Jagers briefly provided background information about the goals of their Plan which include: Advocacy, Assets and Assurance.

11. Report Of The Chief Executive Officer

a. Dashboards and Statistics

1) Monthly Performance Dashboard – March 2016

Ms. Nytes commented that there are some trend indicators. For example, there is more of an increase in the circulation of electronic materials and an increase in the number of people who are visiting the Library via the website. This is not news to us. We know they are the trends and we see them reflected here.

- b. **Progress Report on the Library's Strategic Plan** – Chris Cairo, Director, Strategic Planning and Assessment, discussed the Report that pertains to Goal 4 of the Strategic Plan. She described how the Library's Shared System of schools and museums is addressing the goal of maximizing accessibility to the Library and its services. The Library continues to work toward expanding the Shared System model. Most notable in 2015 was the addition of the entire Lawrence Township public school district and its population of 15,549 students. IPS is currently conducting a feasibility study that could result in the addition of 60 school libraries and 29,583 students.

With regard to the Shared System, Dr. Wantz asked if there were one or two things that really seemed to be the most valuable to them.

Ms. Cairo responded that it is probably the Overdrive eBooks and Culture Grams.

Dr. Jett wanted to know who the main contact people are at these institutions.

Ms. Cairo answered that it is the Media Specialists at each location. Also, Sarah Batt manages the Shared System for the Library and provides necessary training.

Ms. Charleston inquired about the cost for an entity to join the Shared System.

Ms. Nytes replied that there is a sliding scale depending on what level of service they want. If they want delivery every day then their fees are higher. If they want delivery once a week then the fees are less. They also pay an annual membership fee, a fee related to the actual access to the computer software and then they pay for delivery. And., the schools agree to share their collections at no cost with other members of the Shared System. A ballpark figure is \$5,000 per year. One other thing, there is also a set-up fee when they first join which is about \$2,000.

There was a brief discussion about which schools might participate in RFID tagging.

- c. **March Media Report** which had been prepared by Kim Crowder, Director, Communications, was provided to the Board for their information. The Report focused on major print and electronic media activities pertaining to various Library services and events. She also unveiled the new capital projects web pages which are intended to keep the public updated on progress relating to each individual building project through 2020.

d. **Confirming Resolutions:**

1) **Resolution Regarding Finances, Personnel and Travel (20– 2016)**

After full discussion and careful consideration of Resolution 20 – 2016, the resolution was adopted on the motion of Mr. Charleston, seconded by Dr. Jett, and the “yes” votes of Ms. Charleston, Mr. Gutierrez, Dr. Jett, Rev. Robinson and Dr. Wantz.

Motion carried.

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

e. **Discussion of IndyPL and the Bicentennial Legacy Project**

Ms. Nytes advised that the Project will be discussed at the May Board Meeting.

UNFINISHED BUSINESS

12. Dr. Wantz advised that the Library Board Committee structure will be discussed at the upcoming Board Retreat. Also, he reminded the Board that possible dates/times for the Retreat will be reviewed soon.

NEW BUSINESS

13. None.

AGENDA BUILDING

14. **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, 2016 – There were no items suggested.

INFORMATION

15. **Materials**

- a. **Joint Meeting of Library Board Committee Notes – April 12, 2016** were distributed to the Board members for their general information.

16. Board Meeting Schedule for 2016 and Upcoming Events/Information

- a. **Board Meeting Schedule for 2016** – *Current calendar will be updated each month, as necessary, and additional information highlighted.*
- b. **Library Programs/Free Upcoming Events updated through May 22, 2016.**
- c. **Joint Meeting of Library Board Committees** – Tuesday, May 10, 2016, at the Library Services Center, 2450 North Meridian Street, at 4:00 p.m.

17. Notice of Special Meetings

None.

18. Notice of Next Regular Meeting

Monday, May 23, 2016, at the Franklin Road Branch Library, 5550 South Franklin Road, at 6:30 p.m.

19. Other Business

None.

20. Adjournment

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

The Chairman then declared the meeting adjourned at 7:50 p.m.

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

Lillian L. Charleston, Secretary to the Board



**Indianapolis-Marion County Public Library
Report of the Treasurer for April 2016
Prepared by Accounting for May 23, 2016 Board Meeting**

Contents

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- **Financial Charts**
- **Operating Fund Revenues and Expenditures**
- **Expenditures for Operating, Debt, Capital Projects, and Rainy Day**
- **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 Bond Expenditures**
- **Capital Projects Summary**

Monthly Highlights

Revenue Projections – actual revenue exceeded projections by 12.1% due to a one time reimbursement and higher e-rate than originally projected.

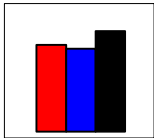
Expenditure Projections – actual expenditures were less than projected by 17.5% - spent less in supplies and capital outlay.

Compared to April, 2015 the Library's revenue is up by 9% and expenditures were down by 5%. These variances relate to timing and miscellaneous reimbursements.

Fines/Fees – the Library's fines and fees are approximately 9% less compared to April of 2015.

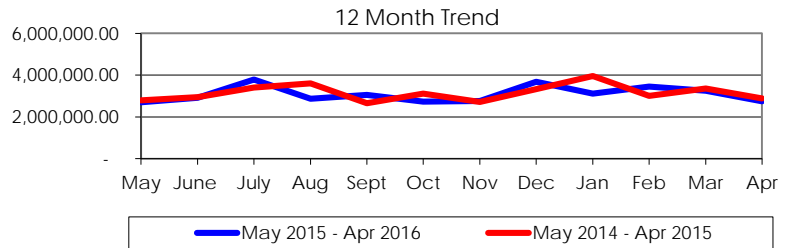
Finances - April 2016

Financial Comparisons - Operating Fund

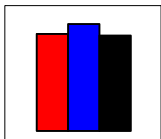


Expenses

2,884,246 April 15
 2,752,339 April 16
 3,334,534 Projected
 -17.5%

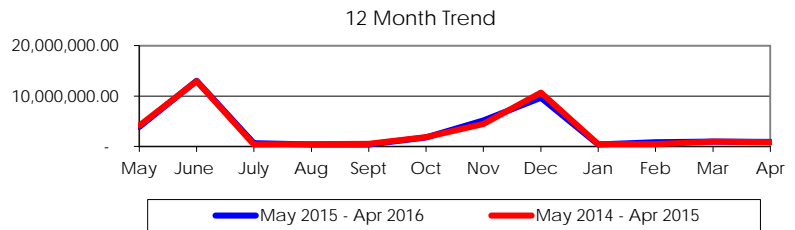


Spent less than projected - other services and charges and capital outlay



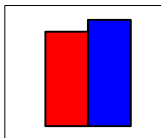
Revenue

835,649 April 15
 920,294 April 16
 821,096 Projected
 12.1%



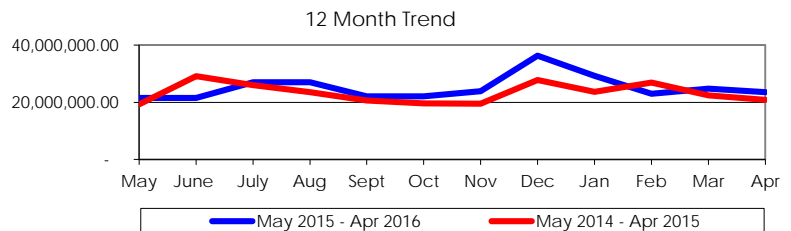
Reimbursement for services and erate revenue - higher than projected.

Investment Activity



Investments

20,906,168 April 15
 23,542,803 April 16



**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
OPERATING FUND REVENUES AND EXPENDITURES
MONTH ENDED APRIL 30, 2016**

Revenue	Annual			
	2016 Adjusted Budget	Projected MTD 4/30/2016	Actual MTD 4/30/2016	Variance % MTD
2015 - Property Taxes	29,173,243	400,000	400,000	0%
2015 - Intergovernmental	5,687,222	292,743	292,743	0%
Fines & Fees	864,551	71,397	70,890	-1%
Charges for Services	184,000	16,972	7,605	-55%
Miscellaneous	1,307,000	39,984	149,056	273%
Total	37,216,016	821,096	920,294	12%

Expenditures	Annual			
	2016 Adjusted Budget	Projected MTD 4/30/2016	Actual MTD 4/30/2016	Variance % MTD
Personal Services & Benefits	24,140,087	1,804,534	1,742,860	-3%
Supplies	1,044,498	80,000	32,611	-59%
Other Services and Charges	12,379,227	900,000	774,294	-14%
Capital Outlay	4,053,924	550,000	202,574	-63%
Total	41,617,736	3,334,534	2,752,339	-17%

Indianapolis Marion County Public Library
Operating Fund
For the Month Ended April 30, 2016

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 33 %	P.O.	Balance 67 %	% Remaining
Expenses								
Services Personal								
Salaries & Wages								
SALARIES APPOINTED STAFF	15,011,602.98	290.00	15,011,892.98	1,123,214.16	4,433,329.23	0.00	10,578,563.75	70%
SALARIES HOURLY STAFF	1,755,115.02	0.00	1,755,115.02	105,396.83	415,641.59	0.00	1,339,473.43	76%
Total Salaries & Wages	16,766,718.00	290.00	16,767,008.00	1,228,610.99	4,848,970.82	0.00	11,918,037.18	71%
Employee Benefits								
HEALTH INSURANCE	3,786,089.00	17,556.00	3,803,645.00	260,485.00	1,152,833.55	0.00	2,650,811.45	70%
WELLNESS	25,000.00	0.00	25,000.00	10.00	60.00	0.00	24,940.00	100%
GROUP LIFE INSURANCE	30,000.00	0.00	30,000.00	2,746.19	10,490.71	0.00	19,509.29	65%
LONG TERM DISABILITY INSURANCE	27,000.00	0.00	27,000.00	2,944.24	10,841.13	0.00	16,158.87	60%
UNEMPLOYMENT COMPENSATION	5,000.00	3,051.90	8,051.90	0.00	0.00	3,051.90	5,000.00	62%
FICA AND MEDICARE	1,284,567.00	0.00	1,284,567.00	88,452.94	348,866.16	0.00	935,700.84	73%
PERF	2,140,085.00	0.00	2,140,085.00	158,141.82	625,860.02	0.00	1,514,224.98	71%
EMPLOYEE ASSISTANCE PROGRAM	22,020.00	0.00	22,020.00	0.00	5,505.00	16,515.00	0.00	0%
TUITION ASSISTANCE	8,000.00	0.00	8,000.00	2,000.00	7,247.55	0.00	752.45	9%
SALARY ADJUSTMENT	25,000.00	(290.00)	24,710.00	0.00	0.00	0.00	24,710.00	100%
Total Employee Benefits	7,352,761.00	20,317.90	7,373,078.90	514,780.19	2,161,704.12	19,566.90	5,191,807.88	70%
Total Services Personal	24,119,479.00	20,607.90	24,140,086.90	1,743,391.18	7,010,674.94	19,566.90	17,109,845.06	71%
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	432,381.00	163,577.43	595,958.43	21,482.62	247,072.63	119,019.61	229,866.19	39%
UNIFORMS	7,000.00	800.00	7,800.00	271.46	540.55	1,278.54	5,980.91	77%
Total Office Supplies	439,381.00	164,377.43	603,758.43	21,754.08	247,613.18	120,298.15	235,847.10	39%
Operating Supplies								
CLEANING & SANITATION	159,850.00	30,965.92	190,815.92	7,143.65	36,196.28	128,695.92	25,923.72	14%
GASOLINE	40,000.00	13,008.54	53,008.54	941.64	4,177.70	33,830.84	15,000.00	28%
Total Operating Supplies	199,850.00	43,974.46	243,824.46	8,085.29	40,373.98	162,526.76	40,923.72	17%

Indianapolis Marion County Public Library
Operating Fund
For the Month Ended April 30, 2016

<u>Account Description</u>	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 33 %	P.O.	Balance 67 %	% Remaining
Other Supplies								
LIBRARY SUPPLIES	175,500.00	3,489.32	178,989.32	2,772.01	23,264.07	9,794.59	145,930.66	82%
NON-CAPITAL FURNITURE & EQUIPMENT	15,000.00	2,926.27	17,926.27	0.00	2,123.47	1,740.19	14,062.61	78%
Total Other Supplies	190,500.00	6,415.59	196,915.59	2,772.01	25,387.54	11,534.78	159,993.27	81%
Total Supplies	829,731.00	214,767.48	1,044,498.48	32,611.38	313,374.70	294,359.69	436,764.09	42%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	190,000.00	4,470.00	194,470.00	7,070.50	35,506.80	44,345.65	114,617.55	59%
LEGAL SERVICES	195,000.00	26,429.00	221,429.00	18,003.00	58,263.00	0.00	163,166.00	74%
Total Professional Services	385,000.00	30,899.00	415,899.00	25,073.50	93,769.80	44,345.65	277,783.55	67%
Communication & Transportation								
POSTAGE	64,000.00	296.94	64,296.94	285.50	1,055.29	2,445.79	60,795.86	95%
TRAVEL	36,520.00	0.00	36,520.00	1,022.10	6,697.39	0.00	29,822.61	82%
CONFERENCES	86,380.00	2,000.00	88,380.00	21,845.91	38,125.59	145.00	50,109.41	57%
IN HOUSE CONFERENCE	40,000.00	175.00	40,175.00	9,686.26	15,852.66	2,319.50	22,002.84	55%
FREIGHT & EXPRESS	6,000.00	0.00	6,000.00	0.00	839.44	0.00	5,160.56	86%
DATA COMMUNICATIONS	298,000.00	20,000.00	318,000.00	42,415.30	128,971.07	13,750.00	175,278.93	55%
CELLULAR PHONE	9,810.00	0.00	9,810.00	1,281.41	4,450.40	0.00	5,359.60	55%
Total Communication & Transport	540,710.00	22,471.94	563,181.94	76,536.48	195,991.84	18,660.29	348,529.81	62%
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	2,250.00	0.00	2,250.00	0.00	235.07	0.00	2,014.93	90%
Printing	238,550.00	3,990.00	242,540.00	3,414.75	55,981.40	25,540.34	161,018.26	66%
Total Printing & Advertising	240,800.00	3,990.00	244,790.00	3,414.75	56,216.47	25,540.34	163,033.19	67%
Insurance								
OFFICIAL BONDS	1,000.00	0.00	1,000.00	975.00	975.00	0.00	25.00	3%
AUTOMOBILE	11,500.00	0.00	11,500.00	3,435.30	5,637.60	0.00	5,862.40	51%
PACKAGE	186,000.00	0.00	186,000.00	39,824.70	79,649.40	0.00	106,350.60	57%
WORKER'S COMPENSATION	165,050.00	0.00	165,050.00	41,262.00	82,524.00	0.00	82,526.00	50%

Indianapolis Marion County Public Library
Operating Fund
For the Month Ended April 30, 2016

<u>Account Description</u>	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 33 %	P.O.	Balance 67 %	% Remaining
EXCESS LIABILITY	7,400.00	0.00	7,400.00	1,592.00	3,184.00	0.00	4,216.00	57%
PUBLIC OFFICIALS & EMPLOYEE LIAB	16,000.00	0.00	16,000.00	0.00	15,839.00	0.00	161.00	1%
BROKERAGE FEE	17,000.00	0.00	17,000.00	4,250.00	8,500.00	0.00	8,500.00	50%
Total Insurance	403,950.00	0.00	403,950.00	91,339.00	196,309.00	0.00	207,641.00	51%
Utilities								
Gas	103,850.00	26,360.48	130,210.48	7,712.82	43,149.86	87,060.62	0.00	0%
ELECTRICITY	876,875.00	84,233.26	961,108.26	69,514.85	266,659.51	694,448.75	0.00	0%
HEAT/STEAM	364,000.00	61,641.79	425,641.79	23,497.68	108,372.89	317,268.90	0.00	0%
COOLING/CHILLED WATER	453,200.00	36,541.70	489,741.70	30,806.05	106,372.71	383,368.99	0.00	0%
WATER	58,750.00	12,450.11	71,200.11	2,820.06	11,910.74	59,277.89	11.48	0%
STORMWATER	13,750.00	1,707.20	15,457.20	0.00	0.00	15,457.20	0.00	0%
SEWAGE	65,356.00	5,202.48	70,558.48	3,905.99	16,061.17	54,497.31	0.00	0%
Total Utilities	1,935,781.00	228,137.02	2,163,918.02	138,257.45	552,526.88	1,611,379.66	11.48	0%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	804,800.00	184,695.87	989,495.87	68,884.75	338,083.22	454,408.10	197,004.55	20%
REP & MAINT-HEATING & AIR	155,000.00	37,088.31	192,088.31	24,323.58	81,866.21	89,381.48	20,840.62	11%
REP & MAINT -AUTO	40,000.00	6,834.09	46,834.09	7,186.82	17,654.47	3,400.98	25,778.64	55%
REP & MAINT-EQUIPMENT	101,000.00	5,565.00	106,565.00	1,871.04	8,149.38	16,683.05	81,732.57	77%
REP & MAINT-COMPUTERS	393,960.00	13,889.50	407,849.50	10,206.08	159,408.72	154,642.71	93,798.07	23%
CLEANING	944,349.00	135,361.30	1,079,710.30	67,380.67	272,339.80	787,543.20	19,827.30	2%
Total Repairs & Maintenance	2,439,109.00	383,434.07	2,822,543.07	179,852.94	877,501.80	1,506,059.52	438,981.75	16%
Rentals								
REAL ESTATE	452,412.00	0.00	452,412.00	36,028.44	161,613.76	8,750.00	282,048.24	62%
EQUIPMENT RENTAL	63,210.00	0.00	63,210.00	0.00	17,416.56	4,222.14	41,571.30	66%
Total Rentals	515,622.00	0.00	515,622.00	36,028.44	179,030.32	12,972.14	323,619.54	63%
Other Services & Charges								
AUDIT FEES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100%
TRANSFR TO LIBRARY IMPROVMT FND	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100%
DUES & MEMBERSHIPS	51,455.00	0.00	51,455.00	2,799.00	47,512.96	0.00	3,942.04	8%
COMPUTER SERVICES	38,000.00	5,170.65	43,170.65	15,544.00	21,461.25	0.00	21,709.40	50%

Indianapolis Marion County Public Library
Operating Fund
For the Month Ended April 30, 2016

<u>Account Description</u>	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 33 %	P.O.	Balance 67 %	% Remaining
PAYROLL SERVICES	137,000.00	4,153.78	141,153.78	11,677.39	44,112.17	0.00	97,041.61	69%
SECURITY SERVICES	914,325.00	66,179.16	980,504.16	15,815.53	224,759.31	629,646.40	126,098.45	13%
TRASH REMOVAL	52,928.00	9,688.52	62,616.52	3,862.66	22,223.46	37,872.09	2,520.97	4%
SNOW REMOVAL	325,000.00	3,323.40	328,323.40	7,406.97	183,957.82	127,970.87	16,394.71	5%
PROGRAMMING	85,000.00	0.00	85,000.00	2,525.00	4,518.50	3,325.00	77,156.50	91%
PROGRAMMING-JUV.	166,000.00	2,468.75	168,468.75	16,209.55	66,500.39	13,745.00	88,223.36	52%
PROGRAMMING ADULT - CENTRAL	30,000.00	0.00	30,000.00	1,500.00	6,000.00	2,800.00	21,200.00	71%
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	(1,840.00)	37,860.00	721.71	7,281.71	0.00	30,578.29	81%
LAWN & LANDSCAPING	268,312.00	22,197.88	290,509.88	53,100.01	69,758.95	145,212.49	75,538.44	26%
OTHER CONTRACTUAL SERVICES	444,720.00	57,684.92	502,404.92	35,946.95	121,644.19	223,306.14	157,454.59	31%
MATERIALS CONTRACTUAL	2,000,000.00	236,961.99	2,236,961.99	51,379.90	922,338.03	0.00	1,314,623.96	59%
LIBRARY MEDIA STATION	5,000.00	0.00	5,000.00	70.00	1,368.00	0.00	3,632.00	73%
BANK FEES/CREDIT CARD FEES	50,000.00	0.00	50,000.00	4,650.91	17,073.69	0.00	32,926.31	66%
RECRUITMENT EXPENSES	14,290.00	603.95	14,893.95	581.48	7,366.85	0.00	7,527.10	51%
Total Other Services & Charges	4,842,730.00	406,593.00	5,249,323.00	223,791.06	1,767,877.28	1,183,877.99	2,297,567.73	44%
Total Other Services & Charges	11,303,702.00	1,075,525.03	12,379,227.03	774,293.62	3,919,223.39	4,402,835.59	4,057,168.05	33%
Capital Outlay								
CAPITAL - EQUIPMENT	0.00	98,913.00	98,913.00	0.00	89,021.70	9,891.30	0.00	0%
ART & EXHIBITS	0.00	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0%
COMPUTER EQUIPMENT	10,000.00	304,824.81	314,824.81	0.00	304,824.78	966.49	9,033.54	3%
BOOKS & MATERIALS	3,500,000.00	0.00	3,500,000.00	196,493.22	920,307.57	2,000.00	2,577,692.43	74%
UNPROCESSED PAPERBACK BOOKS	126,000.00	14,185.70	140,185.70	8,076.77	26,494.39	106,248.61	7,442.70	5%
Total Capital Outlay	3,636,000.00	417,923.51	4,053,923.51	204,569.99	1,342,148.44	119,106.40	2,592,668.67	64%
Total Expenses	39,888,912.00	1,728,823.92	41,617,735.92	2,754,866.17	12,585,421.47	4,835,868.58	24,196,445.87	58%

Indianapolis Marion County Public Library Bond Interest and Redemption Fund

For the Month Ended April 30, 2016

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 33 %	P.O.	Balance 67 %	% Remaining
Expenses								
Other Services & Charges								
Other Services & Charges								
BOND EXPENSES	9,550,000.00	10,000.00	9,560,000.00	0.00	2,325,000.00	0.00	7,235,000.00	76%
INTEREST EXPENSE	2,554,480.00	(24,992.00)	2,529,488.00	0.00	674,973.13	0.00	1,854,514.87	73%
BANK FEES/CREDIT CARD FEES	4,000.00	0.00	4,000.00	0.00	1,600.00	0.00	2,400.00	60%
Total Other Services & Charges	12,108,480.00	(14,992.00)	12,093,488.00	0.00	3,001,573.13	0.00	9,091,914.87	75%
Total Other Services & Charges	12,108,480.00	(14,992.00)	12,093,488.00	0.00	3,001,573.13	0.00	9,091,914.87	75%
Total Expenses	12,108,480.00	(14,992.00)	12,093,488.00	0.00	3,001,573.13	0.00	9,091,914.87	75%

Indianapolis Marion County Public Library Capital Projects Fund

For the Month Ended April 30, 2016

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 33 %	P.O.	Balance 67 %	% Remaining
Expenses								
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	489,800.00	95,859.60	585,659.60	12,678.65	66,960.63	49,994.71	468,704.26	80%
Total Office Supplies	489,800.00	95,859.60	585,659.60	12,678.65	66,960.63	49,994.71	468,704.26	80%
Other Supplies								
NON-CAPITAL FURNITURE & EQUIPMENT	167,000.00	15,577.52	182,577.52	1,008.35	11,797.16	4,158.15	166,622.21	91%
Total Other Supplies	167,000.00	15,577.52	182,577.52	1,008.35	11,797.16	4,158.15	166,622.21	91%
Total Supplies	656,800.00	111,437.12	768,237.12	13,687.00	78,757.79	54,152.86	635,326.47	83%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	25,000.00	57,531.00	82,531.00	2,000.00	15,989.72	41,541.28	25,000.00	30%
ENGINEERING & ARCHITECTURAL	0.00	22,250.00	22,250.00	1,031.25	17,468.75	4,781.25	0.00	0%
Total Professional Services	25,000.00	79,781.00	104,781.00	3,031.25	33,458.47	46,322.53	25,000.00	24%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	440,000.00	318,217.03	758,217.03	89,092.20	320,555.30	55,285.97	382,375.76	50%
REP & MAINT-HEATING & AIR	450,000.00	30,328.00	480,328.00	7,995.00	32,293.00	320,835.00	127,200.00	26%
REP & MAINT-EQUIPMENT	0.00	9,656.00	9,656.00	0.00	9,565.00	91.00	0.00	0%
Total Repairs & Maintenance	890,000.00	358,201.03	1,248,201.03	97,087.20	362,413.30	376,211.97	509,575.76	41%
Other Services & Charges								
OTHER CONTRACTUAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100%
Total Other Services & Charges	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100%
Total Other Services & Charges	940,000.00	437,982.03	1,377,982.03	100,118.45	395,871.77	422,534.50	559,575.76	41%
Capital Outlay								

Indianapolis Marion County Public Library Capital Projects Fund

For the Month Ended April 30, 2016

Account Description	Original Budget	Budget Adj.	Adjusted Budget	M-T-D	Y-T-D 33 %	P.O.	Balance 67 %	% Remaining
LAND	0.00	0.00	0.00	16,800.00	26,800.00	0.00	(26,800.00)	0%
BUILDING	0.00	0.00	0.00	297,482.32	297,482.32	0.00	(297,482.32)	0%
CAPITAL - FURNITURE	0.00	98,818.89	98,818.89	26,239.89	26,239.89	73,038.00	(459.00)	0%
CAPITAL - EQUIPMENT	0.00	231,705.00	231,705.00	0.00	11,569.00	249,288.05	(29,152.05)	(13)%
COMPUTER EQUIPMENT	236,000.00	308,837.07	544,837.07	176,429.80	357,801.96	629.75	186,405.36	34%
Total Capital Outlay	236,000.00	639,360.96	875,360.96	516,952.01	719,893.17	322,955.80	(167,488.01)	(19)%
Total Expenses	1,832,800.00	1,188,780.11	3,021,580.11	630,757.46	1,194,522.73	799,643.16	1,027,414.22	34%

Indianapolis Marion County Public Library

Income Statement - Rainy Day Fund

For the Month Ended April 30, 2016

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
39 - Rainy Day Fund								
Revenues								
Other Revenue								
INTEREST INCOME	45,000.00	0.00	45,000.00	2,357.58	9,226.04	0.00	35,773.96	79%
Total Other Revenue	45,000.00	0.00	45,000.00	2,357.58	9,226.04	0.00	35,773.96	79%
Total Revenues	45,000.00	0.00	45,000.00	2,357.58	9,226.04	0.00	35,773.96	79%
Expenses								
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	544,630.00	31,926.80	576,556.80	0.00	1,750.00	47,700.00	527,106.80	91%
LEGAL SERVICES	400,000.00	0.00	400,000.00	1,120.00	4,309.00	0.00	395,691.00	99%
Total Professional Services	944,630.00	31,926.80	976,556.80	1,120.00	6,059.00	47,700.00	922,797.80	94%
Repairs & Maintenance								
REP & MAINT -AUTO	0.00	4,823.20	4,823.20	0.00	4,823.20	0.00	0.00	0%
Total Repairs & Maintenance	0.00	4,823.20	4,823.20	0.00	4,823.20	0.00	0.00	0%
Total Other Services & Charges	944,630.00	36,750.00	981,380.00	1,120.00	10,882.20	47,700.00	922,797.80	94%
Capital Outlay								
LAND	1,555,370.00	0.00	1,555,370.00	1,000.00	1,000.00	0.00	1,554,370.00	100%
VEHICLES	0.00	407,846.00	407,846.00	0.00	407,158.00	0.00	688.00	0%
Total Capital Outlay	1,555,370.00	407,846.00	1,963,216.00	1,000.00	408,158.00	0.00	1,555,058.00	79%
Total Expenses	2,500,000.00	444,596.00	2,944,596.00	2,120.00	419,040.20	47,700.00	2,477,855.80	84%

**Indianapolis Marion County Public Library
Status of the Treasury
Investment Report
April 30, 2016**

Chase Savings Account

	Balance April 30, 2016	Interest Earned April 30, 2016
Operating Fund	\$ 2,771,831	\$ 176
Library Improvement Reserve Fd	\$ 75,547	5
Shared System Fund	\$ 145,905	9
Grant Fund	\$ 136,660	9
Parking Garage	\$ 53,985	3
Capital Projects Fund	\$ 60,271	4
Bond & Interest Redemption Fd	\$ 32,812	2
Total Chase Savings Account	\$ 3,277,010	\$ 208

The average savings account rate for April was 0.08%

Fifth Third Bank Investment Account

	Balance April 30, 2016	Interest Earned April 30, 2016
Operating Fund	\$ 1,536,673	\$ 910
Library Improvement Reserve Fd	\$ 2,946,772	1,745
Shared System Fund	\$ 304,307	180
Gift Fund	\$ 507,178	300
Construction Fund	\$ 436,529	259
Capital Projects Fund	\$ 508,064	301
Rainy Day Fund	\$ 3,769,694	2,302
Bond & Interest Redemption Fd	\$ 1,014,357	601
Total Fifth Third Bank	\$ 11,023,576	\$ 6,598

The average investment account rate for April was .70%

Hoosier Fund Account Income

	Balance April 30, 2016	Interest Earned April 30, 2016
Operating Fund	\$ 3,506,201	\$ 1,152
Capital Projects	\$ 200,354	66
Rainy Day Fund	\$ 169,411	56
Total Hoosier Fund Account	\$ 3,875,966	\$ 1,274

The average Hoosier Fund account rate for April was 0.40%

Huntington Bank Money Market Account Income

	Balance April 30, 2016	Interest Earned April 30, 2016
2014 Multi-Branch Facility Improvmts	\$ 3,553,602	\$ 1,050
Total Huntington Bank Account	\$ 3,553,602	\$ 1,050

The average Huntington Bank account rate for April was 0.35%

TrustIndiana

	Balance April 30, 2016	Interest Earned April 30, 2016
Operating Fund	\$ 11,675	\$ 4
2015 RFID Project Fund	\$ 1,800,000	-
Bond & Interest Redemption Fd	\$ 975	\$ 616
Total TrustIndiana Account	\$ 1,812,649	\$ 620

The average TrustIndiana account rate for April was 0.42%

Previous Month's Chase Savings Account Activity

	Balance March 31, 2016	Interest Earned March 31, 2016
Operating Fund	\$ 2,771,655	\$ 188
Library Improvement Reserve Fd	\$ 75,542	5
Shared System Fund	\$ 145,895	10
Grant Fund	\$ 136,652	9
Parking Garage	\$ 53,982	4
Capital Projects Fund	\$ 60,267	4
Bond & Interest Redemption Fd	\$ 32,809	2
Total Chase Savings Account	\$ 3,276,802	\$ 222

The average savings account rate for March was 0.08%

Previous Month's Fifth Third Bank Investment Account

	Balance March 31, 2016	Interest Earned March 31, 2016
Operating Fund	\$ 1,535,763	\$ 825
Library Improvement Reserve Fd	\$ 2,945,027	1,582
Shared System Fund	\$ 304,127	163
Gift Fund	\$ 506,878	272
Construction Fund	\$ 436,271	234
Capital Projects Fund	\$ 507,763	273
Rainy Day Fund	\$ 4,267,392	2,293
Bond & Interest Redemption Fd	\$ 1,013,756	545
Total Fifth Third Bank	\$ 11,516,977	\$ 6,188

The average investment account rate for March was .64%

Previous Month's Hoosier Fund Account Income

	Balance March 31, 2016	Interest Earned March 31, 2016
Operating Fund	\$ 3,505,049	\$ 1,164
Capital Projects	\$ 200,288	66
Rainy Day Fund	\$ 169,355	56
Total Hoosier Fund Account	\$ 3,874,692	\$ 1,286

The average Hoosier Fund account rate for March was 0.40%

Previous Month's Huntington Bank Money Market Account Income

	Balance March 31, 2016	Interest Earned March 31, 2016
2014 Multi-Branch Facility Improvmt	\$ 4,302,552	\$ 1,275
Total Huntington Bank Account	\$ 4,302,552	\$ 1,275

The average Huntington Bank account rate for March was 0.35%

Previous Month's TrustIndiana

	Balance March 31, 2016	Interest Earned March 31, 2016
Operating Fund	\$ 11,671	\$ 4
2015 RFID Project Fund	\$ 1,800,000	-
Bond & Interest Redemption Fd	\$ 359	\$ 359
Total TrustIndiana Account	\$ 1,812,030	\$ 363

The average TrustIndiana account rate for March was 0.40%

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
STATUS OF THE TREASURY
CASH BALANCES
April 30, 2016

	Prior Year All Balances 4/30/2015	----- Checking and Savings Account Activity - Chase -----				Investments 4/30/2016	Total All Balances 4/30/2016
		Beginning Balance 3/31/2016	Current Month Receipts	Current Month Disbursements	Ending Balance 4/30/2016		
TOTAL ALL FUNDS	24,094,772.78	6,798,186.23	2,699,905.88	4,160,044.56	5,338,047.55	20,265,751.08	25,603,798.63
OPERATING FUND	5,815,571.50	3,733,399.67	929,656.77	2,763,768.01	1,899,288.43	5,054,548.78	6,953,837.21
Current Year			929,656.77	2,763,768.01			
Investments			-	-			
CAPITAL PROJECTS FUND	834,692.88	301,100.48	3.83	630,757.46	(329,653.15)	708,418.68	378,765.53
Current Year			3.83	630,757.46			
Investments			-	-			
BOND & INTEREST REDEMPTION FUND	2,506,620.48	1,538,065.73	2.08	-	1,538,067.81	1,015,331.28	2,553,399.09
Current Year			2.08	-			
Investments			-	-			
CONSTRUCTION FUND	705,245.97	10,035.92	-	4,161.13	5,874.79	436,529.26	442,404.05
Current Year			-	4,161.13			
Investments			-	-			
RAINY DAY FUND	4,540,974.67	(327,823.78)	500,000.00	2,120.00	170,056.22	3,939,105.19	4,109,161.41
Current Year			-	2,120.00			
Investments			500,000.00	-			
LIBRARY IMPROVEMENT RESERVE FUND	3,001,844.95	77,923.42	4.80	-	77,928.22	2,946,772.45	3,024,700.67
Current Year			4.80	-			
Investments			-	-			
2014 MULTI-BRANCH IMPROVEMENT	4,876,880.53	(73,928.94)	777,219.26	221,627.82	481,662.50	3,553,559.87	4,035,222.37
Current Year			27,219.26	221,627.82			
Investments			750,000.00	-			
2015 RFID BOOKS & MATERIALS PROJECT	-	146,860.52	-	-	146,860.52	1,800,000.00	1,946,860.52
Current Year			-	-			
Investments			-	-			
PARKING GARAGE FUND	53,854.88	125,426.37	21,849.43	8,420.23	138,855.57	-	138,855.57
Current Year			21,849.43	8,420.23			
GIFT FUND	730,304.61	559,356.40	45,129.92	62,805.78	541,680.54	507,178.48	1,048,859.02
Current Year			45,129.92	62,805.78			
GRANT FUND	362,566.68	351,455.17	35,008.68	2,659.42	383,804.43	-	383,804.43
Current Year			35,008.68	2,659.42			
OTHER FUNDS & ACTIVITY:							
PAYROLL DEDUCTIONS	94,517.86	74,099.64	384,459.45	385,655.64	72,903.45	-	72,903.45
FOUNDATION AGENCY FUND	2,568.33	3,308.68	616.22	-	3,924.90	-	3,924.90
STAFF ASSOCIATION AGENCY FUND	4.00	2.00	-	-	2.00	-	2.00
SALES TAX AGENCY FUND	824.20	845.22	814.92	845.22	814.92	-	814.92
PLAC CARD AGENCY FUND	4,564.00	14,518.30	4,225.50	12,935.00	5,808.80	-	5,808.80
SHARED SYSTEM	563,737.24	263,541.43	915.02	64,288.85	200,167.60	304,307.09	504,474.69

Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended April 30, 2016

	Original Budget	Budget Adjust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
Revenues								
Other Revenue								
INTEREST INCOME	50.00	0.00	50.00	3.43	13.08	0.00	(36.92)	(73.84)%
PARKING GARAGE REVENUE	182,000.00	0.00	182,000.00	20,194.00	85,030.55	0.00	(96,969.45)	(53.28)%
Events Parking	10,000.00	0.00	10,000.00	450.00	3,037.50	0.00	(6,962.50)	(69.63)%
Total Other Revenue	192,050.00	0.00	192,050.00	20,647.43	88,081.13	0.00	(103,968.87)	(54.14)%
Total Revenues	192,050.00	0.00	192,050.00	20,647.43	88,081.13	0.00	(103,968.87)	(54.14)%
Expenses								
Supplies								
Office Supplies								
PRINTING SUPPLIES	3,000.00	0.00	3,000.00	1,477.24	1,763.98	0.00	1,236.02	41.20%
OTHER OFFICE SUPPLIES	4,000.00	371.74	4,371.74	282.00	1,349.63	371.74	2,650.37	60.63%
UNIFORMS	100.00	0.00	100.00	0.00	44.60	0.00	55.40	55.40%
Total Office Supplies	7,100.00	371.74	7,471.74	1,759.24	3,158.21	371.74	3,941.79	52.76%
Total Supplies	7,100.00	371.74	7,471.74	1,759.24	3,158.21	371.74	3,941.79	52.76%
Other Services & Charges								
Communication & Transportation								
TELEPHONE	4,000.00	0.00	4,000.00	315.46	1,257.84	0.00	2,742.16	68.55%
DATA COMMUNICATIONS	500.00	0.00	500.00	91.15	227.82	0.00	272.18	54.44%
Total Communication & Transportation	4,500.00	0.00	4,500.00	406.61	1,485.66	0.00	3,014.34	66.99%
Insurance								
EXCESS LIABILITY	6,000.00	0.00	6,000.00	431.00	1,724.00	0.00	4,276.00	71.27%
Total Insurance	6,000.00	0.00	6,000.00	431.00	1,724.00	0.00	4,276.00	71.27%
Repairs & Maintenance								

Indianapolis Marion County Public Library Income Statement - Parking Garage

For the Month Ended April 30, 2016

	Original Budget	Budget Adjust.	Adjust. Budget	Actual MTD	Actual YTD	Open P.O.	Balance	%
REP & MAINT-STRUCTURE	5,000.00	0.00	5,000.00	0.00	260.00	0.00	4,740.00	94.80%
REP & MAINT-HEATING & AIR	15,000.00	7,315.00	22,315.00	0.00	0.00	7,315.00	15,000.00	67.22%
REP & MAINT-EQUIPMENT	20,000.00	0.00	20,000.00	135.27	19,011.31	0.00	988.69	4.94%
Total Repairs & Maintenance	40,000.00	7,315.00	47,315.00	135.27	19,271.31	7,315.00	20,728.69	43.81%
Rentals								
EQUIPMENT RENTAL	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
Total Rentals	150.00	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
Other Services & Charges								
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	0.00	70,000.00	3,966.48	20,316.38	4,800.00	44,883.62	64.12%
BANK FEES/CREDIT CARD FEES	7,500.00	0.00	7,500.00	719.63	2,551.40	0.00	4,948.60	65.98%
Total Other Services & Charges	95,500.00	0.00	95,500.00	5,686.11	26,867.78	4,800.00	63,832.22	66.84%
Total Other Services & Charges	146,150.00	7,315.00	153,465.00	6,658.99	49,348.75	12,115.00	92,001.25	59.95%
Total Expenses	153,250.00	7,686.74	160,936.74	8,418.23	52,506.96	12,486.74	95,943.04	59.62%
NET SURPLUS/(DEFICIT)	38,800.00	(7,686.74)	31,113.26	12,229.20	35,574.17	(12,486.74)	(8,025.83)	(25.80)%

INDIANAPOLIS - MARION COUNTY PUBLIC LIBRARY
CASHFLOW PROJECTIONS - OPERATING FUND
 January 1 - December 31, 2016

	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	PROJECTED MAY	PROJECTED JUNE	PROJECTED JULY	PROJECTED AUGUST	PROJECTED SEPTEMBER	PROJECTED OCTOBER	PROJECTED NOVEMBER	PROJECTED DECEMBER	ACTUAL Y-T-D	ORIGINAL BUDGET	Variance
Beginning Balance	\$ 16,414,587	\$ 13,692,803	\$ 11,049,747	\$ 8,785,882	\$ 6,953,837	\$ 7,734,325	\$ 16,638,601	\$ 13,416,676	\$ 10,846,263	\$ 8,086,340	\$ 6,802,385	\$ 8,923,237	\$ 16,414,587	\$ 13,271,164	
Receipts:															
Property Tax	-	-	-	400,000	3,500,000	10,366,647	-	-	-	1,300,000	4,600,000	8,366,647	28,533,294	28,533,294	(0)
Excise Tax	-	-	-	-	-	809,221	-	-	-	-	-	809,221	1,618,442	1,618,442	-
Financial Institution Tax	-	-	-	-	-	135,968	-	-	-	-	-	135,968	271,936	271,936	-
Commercial Vehicle Tax	-	-	-	-	-	131,561	-	-	-	-	-	131,561	263,122	263,121	1
In-Lieu-of Taxes	-	-	-	-	-	10,406	-	-	-	-	-	10,406	20,812	20,812	-
Local Option Income Tax (LOIT)	276,308	276,308	276,308	276,308	276,308	276,308	276,308	276,308	276,308	276,308	276,308	276,308	3,315,695	3,315,695	(0)
County Option Income Tax (COIT)	16,435	16,435	16,435	16,435	16,435	16,435	16,435	16,435	16,435	16,435	16,435	16,435	197,216	197,216	0
Fines	71,339	86,160	79,403	67,612	68,004	68,004	68,004	68,004	68,004	68,004	68,004	68,004	848,546	816,051	32,495
Photocopier	2,325	3,024	2,760	121	4,162	3,471	3,248	2,313	3,260	3,552	2,983	2,250	33,469	37,000	(3,531)
Printers	9,794	10,834	15,022	4,426	13,711	12,107	10,997	10,283	13,618	13,945	10,941	9,917	135,595	147,000	(11,405)
Fax Transmissions	1,391	2,520	2,985	3,058	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	21,954	240	21,714
Headsets	516	636	669	603	634	778	708	707	749	767	594	833	8,194	8,000	194
USB	430	575	665	513	484	603	584	640	630	664	519	571	6,878	8,000	(1,122)
PLAC Dist.	-	-	-	-	-	-	-	-	-	-	-	79,000	79,000	79,000	-
Interest income	2,205	2,309	2,181	2,243	2,451	1,363	2,707	1,608	1,553	1,555	3,384	1,667	25,226	20,000	5,226
Library totes	169	224	241	286	194	557	256	181	198	269	148	167	2,890	2,500	390
Other Card Revenue	1,142	1,468	1,392	956	1,114	2,082	1,921	1,316	1,258	1,285	1,051	3,000	17,985	20,000	(2,015)
Miscellaneous	564	534	356	382	700	1,000	400	-	800	2,000	1,000	400	8,136	8,000	136
Proctoring Exams	75	410	400	538	400	600	1,000	500	100	400	300	100	4,823	2,000	2,823
Facility Rental	14,625	24,157	19,900	18,964	18,173	30,574	10,648	25,272	24,442	21,955	20,016	2,500	231,226	246,000	(14,774)
Catering Commission	-	12,105	108	2,305	358	3,686	5,000	3,685	10,000	8,000	15,000	2,000	62,247	35,000	27,247
Café Revenue	-	496	912	-	381	398	464	479	407	-	1,020	684	5,241	5,000	241
Shared System Projects	-	-	-	58,388	-	-	-	-	-	-	-	-	58,388	60,000	(1,612)
Reimbursement for Services	671	23,573	55,134	14	421	19,563	-	15,699	-	3,526	9,774	30,203	158,578	431,760	(273,182)
Insurance Reimbursement	-	1,203	466,753	-	-	-	-	-	-	-	-	-	467,956	-	467,956
Refunds	402	435	-	3,300	-	-	-	-	-	-	-	-	4,137	-	4,137
Erate Revenue	-	350,451	47,300	63,842	14,942	-	46,780	10,664	9,870	60,915	-	43,127	647,891	200,000	447,891
Grants/Contributions	-	-	-	-	-	-	225,000	-	-	-	-	-	225,000	225,000	-
Sale of surplus property	-	-	1,827	-	-	-	-	-	-	-	-	1,000	2,827	5,000	(2,173)
Transfer in	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	398,391	813,857	990,751	920,294	3,920,372	11,892,831	671,960	435,594	429,132	1,781,080	5,107,977	9,914,469	37,276,703	36,576,067	700,636
Expenditures:															
Personal Services & Benefits	1,884,450	1,698,604	1,684,760	1,742,860	1,809,883	1,843,856	2,629,699	1,857,638	1,800,515	1,829,648	1,829,648	2,597,405	23,208,965	24,140,087	931,122
Supplies	48,500	126,792	105,771	32,611	80,000	70,000	60,000	55,000	90,000	50,000	60,000	90,000	868,674	1,044,937	176,263
Other Services and Charges	1,088,034	1,072,646	984,248	774,294	900,000	800,000	1,000,000	850,000	1,100,000	800,000	850,000	1,100,000	11,319,222	12,434,263	1,115,041
Library Materials Capital Outlay	99,190	558,870	479,837	202,574	350,000	274,699	204,186	243,369	198,539	385,387	247,476	259,311	3,503,438	4,057,539	554,101
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,120,175	3,456,912	3,254,616	2,752,339	3,139,883	2,988,555	3,893,885	3,006,007	3,189,054	3,065,035	2,987,124	4,046,716	38,900,300	41,676,826	2,776,526
Ending Balance	\$ 13,692,803	\$ 11,049,747	\$ 8,785,882	\$ 6,953,837	\$ 7,734,325	\$ 16,638,601	\$ 13,416,676	\$ 10,846,263	\$ 8,086,340	\$ 6,802,385	\$ 8,923,237	\$ 14,790,990	\$ 14,790,990	\$ 8,170,405	

INDIANAPOLIS - MARION COUNTY PUBLIC LIBRARY
 CASH FLOW PROJECTIONS - BOND AND INTEREST REDEMPTION FUND (BIRF)
 January through December 2016
 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
Total Beginning Funds	\$ 5,551,620	\$ 2,551,412	\$ 2,551,275	\$ 2,552,181	\$ 2,553,399	\$ 2,553,843	\$ 5,234,924	\$ 1,897,262	\$ 1,897,893	\$ 1,898,502	\$ 1,999,090	\$ 2,698,940	\$ 5,551,620	\$ 4,709,543	

Sources of Funds

Receipts:															
Property Tax	-	-	-	-	-	5,242,428	-	-	-	100,000	700,000	4,442,428	10,484,856	10,484,856	-
Excise Tax	-	-	-	-	-	240,225	-	-	-	-	-	240,225	480,450	480,449	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	-	-	-	-	-	3,161	-	-	-	-	-	3,161	6,322	6,324	(2)
Interest income	615	613	906	1,218	1,194	478	1,355	631	609	588	600	400	9,207	2,000	7,207
Investment Maturities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	615	613	906	1,218	1,194	5,565,710	1,355	631	609	100,588	700,600	4,765,633	11,139,672	11,132,466	7,206

Uses of Funds

Expenditures:															
2009 Bond Principal Payment	205,000	-	-	-	-	-	210,000	-	-	-	-	-	415,000	415,000	-
2010 Bond Principal Payment	1,055,000	-	-	-	-	-	1,075,000	-	-	-	-	-	2,130,000	2,130,000	-
2011 Bond Principal Payment	25,000	-	-	-	-	-	370,000	-	-	-	-	-	395,000	395,000	-
2012 Bond Principal Payment	1,040,000	-	-	-	-	-	1,060,000	-	-	-	-	-	2,100,000	2,100,000	-
2013 Bond Principal Payment	-	-	-	-	-	1,225,000	-	-	-	-	-	1,230,000	2,455,000	2,455,000	-
2014 Bond Principal Payment	-	-	-	-	-	535,000	-	-	-	-	-	535,000	1,070,000	1,070,000	-
2015 Bond Principal Payment	-	-	-	-	-	495,000	-	-	-	-	-	500,000	995,000	995,000	-
Bond Interest Payment	674,973	-	-	-	-	629,129	624,017	-	-	-	-	601,368	2,529,487	2,529,488	1
Bank Fees & Other Expenses	850	750	-	-	750	500	-	-	-	-	750	400	4,000	4,000	-
Total Expenditures	3,000,823	750	-	-	750	2,884,629	3,339,017	-	-	-	750	2,866,768	12,093,487	12,093,488	1
Total Ending Funds	\$ 2,551,412	\$ 2,551,275	\$ 2,552,181	\$ 2,553,399	\$ 2,553,843	\$ 5,234,924	\$ 1,897,262	\$ 1,897,893	\$ 1,898,502	\$ 1,999,090	\$ 2,698,940	\$ 4,597,805	\$ 4,597,805	\$ 3,748,521	

Indianapolis Marion County Public Library
Income Statement - 2014 Bond
For the Month Ended April 30, 2016

	<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>
43 - 2014 Multi-Branch Facility Improvements - Series One								
Revenues								
Other Revenue								
INTEREST INCOME	16,198.46	0.00	16,198.46	1,050.24	4,855.33	0.00	11,343.13	70%
Total Other Revenue	16,198.46	0.00	16,198.46	1,050.24	4,855.33	0.00	11,343.13	70%
Total Revenues	16,198.46	0.00	16,198.46	1,050.24	4,855.33	0.00	11,343.13	70%
Expenses								
Supplies								
Office Supplies								
OTHER OFFICE SUPPLIES	171,900.40	0.00	171,900.40	0.00	0.00	72,184.00	99,716.40	58%
Total Office Supplies	171,900.40	0.00	171,900.40	0.00	0.00	72,184.00	99,716.40	58%
Other Supplies								
NON-CAPITAL FURNITURE & EQUIPMENT	81,400.00	0.00	81,400.00	0.00	0.00	10,245.65	71,154.35	87%
Total Other Supplies	81,400.00	0.00	81,400.00	0.00	0.00	10,245.65	71,154.35	87%
Total Supplies	253,300.40	0.00	253,300.40	0.00	0.00	82,429.65	170,870.75	67%
Other Services & Charges								
Professional Services								
CONSULTING SERVICES	160,769.50	(21,799.70)	138,969.80	4,431.00	26,424.85	36,635.15	75,909.80	55%
ENGINEERING & ARCHITECTURAL	0.00	295,736.79	295,736.79	18,646.86	209,513.70	86,223.09	0.00	0%
LEGAL SERVICES	1,506.00	13,299.70	14,805.70	4,920.00	14,805.70	0.00	0.00	0%
Total Professional Services	162,275.50	287,236.79	449,512.29	27,997.86	250,744.25	122,858.24	75,909.80	17%
Communication & Transportation								
TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100%
FREIGHT & EXPRESS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100%

Indianapolis Marion County Public Library
Income Statement - 2014 Bond
For the Month Ended April 30, 2016

	<u>Original Budget</u>	<u>Budget Adj.</u>	<u>Adjusted Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% Remaining</u>
Total Communication & Transportation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100%
Printing & Advertising								
PUBLICATION OF LEGAL NOTICES & HR	1,498.29	8.24	1,506.53	0.00	602.14	0.00	904.39	60%
OUTSIDE PRINTING	2,823.50	(8.24)	2,815.26	13.50	382.12	0.00	2,433.14	86%
Total Printing & Advertising	4,321.79	0.00	4,321.79	13.50	984.26	0.00	3,337.53	77%
Insurance								
BUILDER'S RISK INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100%
Total Insurance	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100%
Repairs & Maintenance								
REP & MAINT-STRUCTURE	0.00	6,180.00	6,180.00	7,519.00	20,950.55	33,111.67	(47,882.22)	(775)%
Total Repairs & Maintenance	0.00	6,180.00	6,180.00	7,519.00	20,950.55	33,111.67	(47,882.22)	(775)%
Rentals								
REAL ESTATE	0.00	3,000.00	3,000.00	600.00	1,800.00	0.00	1,200.00	40%
EQUIPMENT RENTAL	0.00	12,195.00	12,195.00	0.00	0.00	12,195.00	0.00	0%
Total Rentals	0.00	15,195.00	15,195.00	600.00	1,800.00	12,195.00	1,200.00	8%
Other Services & Charges								
ISSUANCE COSTS	27,993.68	(97.00)	27,896.68	0.00	0.00	0.00	27,896.68	100%
EVENTS & PR	15,000.00	(2,085.00)	12,915.00	0.00	0.00	0.00	12,915.00	100%
OTHER CONTRACTUAL SERVICES	74,430.00	(19,290.00)	55,140.00	0.00	6,404.75	86,504.00	(37,768.75)	(68)%
BANK FEES/CREDIT CARD FEES	0.00	97.00	97.00	15.00	97.00	0.00	0.00	0%
Total Other Services & Charges	117,423.68	(21,375.00)	96,048.68	15.00	6,501.75	86,504.00	3,042.93	3%
Total Other Services & Charges	293,020.97	287,236.79	580,257.76	36,145.36	280,980.81	254,668.91	44,608.04	8%
Capital Outlay								
BUILDING IMPROVEMENTS & UPGRADES	3,542,221.00	3,820.00	3,546,041.00	158,278.20	324,992.85	2,934,427.15	286,621.00	8%
CAPITAL - FURNITURE	276,760.00	(12,231.81)	264,528.19	0.00	0.00	49,724.58	214,803.61	81%

Indianapolis Marion County Public Library
Income Statement - 2014 Bond
For the Month Ended April 30, 2016

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
CAPITAL - EQUIPMENT	0.00	8,411.81	8,411.81	0.00	0.00	8,411.81	0.00	0%
Total Capital Outlay	3,818,981.00	0.00	3,818,981.00	158,278.20	324,992.85	2,992,563.54	501,424.61	13%
Total Expenses	4,365,302.37	287,236.79	4,652,539.16	194,423.56	605,973.66	3,329,662.10	716,903.40	15%

Indianapolis Marion County Public Library
Income Statement - 2015 Bond
For the Month Ended April 30, 2016

	<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>
44 - 2015 Bond - RFID Books & Materials Project								
Revenues								
Other Revenue								
REFUNDS	0.00	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)	0%
Total Other Revenue	0.00	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)	0%
Total Revenues	0.00	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)	0%
Expenses								
Supplies								
Office Supplies								
LIBRARY SUPPLIES	200,000.00	0.00	200,000.00	0.00	0.00	266,022.00	(66,022.00)	(33)%
Total Office Supplies	200,000.00	0.00	200,000.00	0.00	0.00	266,022.00	(66,022.00)	(33)%
Total Supplies	200,000.00	0.00	200,000.00	0.00	0.00	266,022.00	(66,022.00)	(33)%
Other Services & Charges								
Rentals								
EQUIPMENT RENTAL	54,000.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00	100%
Total Rentals	54,000.00	0.00	54,000.00	0.00	0.00	0.00	54,000.00	100%
Other Services & Charges								
ISSUANCE COSTS	16,369.52	0.00	16,369.52	0.00	4,509.00	0.00	11,860.52	72%
OTHER CONTRACTUAL SERVICES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100%
Total Other Services & Charges	56,369.52	0.00	56,369.52	0.00	4,509.00	0.00	51,860.52	92%
Total Other Services & Charges	110,369.52	0.00	110,369.52	0.00	4,509.00	0.00	105,860.52	96%
Capital Outlay								
CAPITAL - EQUIPMENT	1,641,000.00	0.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00	100%

Indianapolis Marion County Public Library
Income Statement - 2015 Bond
For the Month Ended April 30, 2016

	Original Budget	Budget Adj.	Adjusted Budget	MTD	YTD	Encumbrances	Balance	% Remaining
Total Capital Outlay	1,641,000.00	0.00	1,641,000.00	0.00	0.00	0.00	1,641,000.00	100%
Total Expenses	1,951,369.52	0.00	1,951,369.52	0.00	4,509.00	266,022.00	1,680,838.52	86%

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
Summary of Construction Fund Cash Balances
As of April 30, 2016

Construction Fund Cash Balances

Fund 43 - E. Washington, Southport, Warren	4,035,222.37
Fund 44 - Restricted - RFID Project	1,946,860.52
Foundation	442,404.05
Total Construction Fund Cash Balances	<u>6,424,486.94</u>

Construction Fund Classification Breakdown

Fund 43 - Restricted - E. Washington, Southport, Warren	4,035,222.37
Fund 44 - Restricted - RFID Project	1,946,860.52
Foundation - Assigned - Central	442,404.05
Total Construction Fund Breakdown	<u>6,424,486.94</u>

Summary of Classifications

Total Restricted	5,982,082.89
Total Assigned	442,404.05
Total of All Classifications	<u>6,424,486.94</u>

Summary of Project Activity

<u>PROJECT</u>	<u>ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>OPEN P.O.</u>	<u>UNEXPENDED</u>
Fund 43 - E. Washington, Southport, Warren	5,059,300.65	194,423.56	605,973.66	1,012,735.15	3,329,662.10	716,903.40
Fund 44 - RFID Project	2,000,000.00	0.00	(15,491.00)	53,139.48	266,022.00	1,680,838.52
Central Project	102,568,281.93	2,804.88	13,399.88	102,258,684.89	0.00	309,597.04
Major Repairs & Maintenance	3,140,232.19	0.00	70,075.29	3,027,783.41	81,277.90	31,170.88
Central Technology	6,852,536.01	1,356.25	1,356.25	6,834,106.74	1,836.01	16,593.26
Total Expenditures	<u>119,620,350.78</u>	<u>198,584.69</u>	<u>675,314.08</u>	<u>113,186,449.67</u>	<u>3,678,798.01</u>	<u>2,755,103.10</u>

	<u>BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>BUDGET BALANCE</u>
* Esitmatad Future Interest Earnings	9,186.06	258.56	944.33	11,115.02	(1,928.96)
** Esitmatad Future Interest Earnings - Fund 43	30,000.00	1,050.24	4,855.33	18,656.87	11,343.13

* 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 23, 2016

From: Finance Committee

Approved by the
Library Board:

Effective Date:

Subject: Resolution 21-2016 – Appropriation of Gift/Grant Proceeds and Transfers between Accounts and Classifications

Recommendation: Library staff recommends Board approval of Resolution 21-2016.

Background: Through the generous support of The Indianapolis Public Library Foundation’s Garden Club, Lifelong Learning Fund, Capital Fund, Children’s Fund and the Cultural and Community fund, along with the winners of the Indiana Authors Award (Adrian Matejka and Mari Evans) the following programs are possible:

Glendale Seed Program	\$ 1,150.00
Pocket Park Story Walks	1,394.00
Bilingual Story Times	1,200.00
Indiana Author Awards – teen programs	5,000.00
Summer Reading Program Kick-offs	3,250.00
Earth Friendly Festival	2,420.00
LSTA Grants	<u>13,500.00</u>
Total	\$ 27,914.00

Transfers: The transfers in the construction fund 40 are to reallocate the balance of funds left from the elevator project to other Central related projects – patio repair, gas line repair, auditorium lighting, escalator repairs, and cleaning and sealing of lobby tile.

Capital Projects Fund transfers are to cover the on-line registration project and the projectors for various branch locations.

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. The transfers do not increase the 2016 budget.



Board Resolution

6b

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 21-2016**

**APPROPRIATION OF GIFT/GRANT PROCEEDS AND TRANSFERS BETWEEN ACCOUNTS AND CLASSIFICATIONS
May 23, 2016**

WHEREAS, the Library has been awarded gift/grant funds from the Library Foundation's Indianapolis Garden Club, Lifelong Learning Fund, Capital Fund, Children's Fund, winners of the Indiana Authors award - Adrian Matejka and Mari Evans, Culture & Community Fund, and the State Library (LSTA Grants);

WHEREAS, it is necessary to appropriate the gift/grant funds.

BE IT RESOLVED that the following appropriations be made via:

APPROPRIATION OF GIFT - Fund 30		
FROM:	GIFT PROCEEDS - GLENDALE SEED LIBRARY	\$ 1,150
TO:	30-520120-2003-281-16 SUPPLIES	\$ 1,000
	30-530940-2003-281-16 PROGRAMMING	150
		<u>1,150</u>
FROM:	GIFT PROCEEDS - POCKET PARKS STORY WALKS - YEAR 2	\$ 1,394
TO:	30-520120-2024-289-16 SUPPLIES	\$ 394
	30-540700-2024-289-16 UNPROCESSED PAPERBACKS	1,000
		<u>\$ 1,394</u>
FROM:	GIFT PROCEEDS - BILINGUAL STORYTIMES AT HAUGHVILLE	\$ 1,200
TO:	30-520120-2012-274-16 SUPPLIES	\$ 200
	30-540700-2012-274-16 UNPROCESSED PAPERBACKS	1,000
		<u>\$ 1,200</u>
FROM:	GIFT PROCEEDS - INDIANA AUTHORS AWARD, ADRIAN MATEJKA	\$ 2,500
TO:	30-520120-2015-246-15PK SUPPLIES	\$ 2,500
FROM:	GIFT PROCEEDS - INDIANA AUTHORS AWARD, MARI EVANS	\$ 2,500
TO:	30-530940-2002-246-15CA PROGRAMMING	\$ 1,000
	30-540600-2002-246-15CA BOOKS	1,500
		<u>\$ 2,500</u>
FROM:	GIFT PROCEEDS - BRIGHTWOOD SRP KICK-OFF PARTY	\$ 700

TO:	30-520120-2005-319	SUPPLIES	\$ 200
	30-530940-2005-319	PROGRAMMING	500
			<u>\$ 700</u>
FROM:	GIFT PROCEEDS - GARFIELD PARK SRP KICK-OFF PARTY		\$ 2,000
TO:	30-520120-2016-263-16	SUPPLIES	\$ 900
	30-530940-2016-263-16	PROGRAMMING	1,100
			<u>\$ 2,000</u>
FROM:	GIFT PROCEEDS - GARFIELD PARK EARTH-FRIENDLY FESTIVAL		\$ 2,420
TO:	30-520120-2016-181-16	SUPPLIES	\$ 1,820
	30-530940-2016-181-16	PROGRAMMING	600
			<u>\$ 2,420</u>
FROM:	GIFT PROCEEDS - SPADES PARK SRP KICK-OFF PARTY		\$ 550
TO:	30-530940-2018-316	PROGRAMMING	\$ 550
			<u>\$ 550</u>
APPROPRIATION OF GRANT - FUND 35			
FROM:	GRANT FUND - LSTA ONLINE LIBRARY CARD REGISTRATION		\$10,000
TO:	35-530110-1201-337	CONSULTING SERVICES	\$10,000
			<u>\$10,000</u>
FROM:	GRANT FUND - LSTA THE DIFFERENCE IS YOU		\$ 3,500
TO:	35-530110-1701-306-16	CONSULTING SERVICES	\$ 2,900
	35-530215-1701-306-16	TRAVEL	600
			<u>\$ 3,500</u>

WHEREAS, certain conditions have developed since the Adoption of the 2016 Annual Budget; and

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

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

CONSTRUCTION FUND 40			
DECREASE			
4. CAPITAL	40-540250-1410-201	BUILDING IMPROVEMENTS & UPGRADES	\$(175,659)
	40-540250-1401-089	BUILDING IMPROVEMENTS & UPGRADES	(55,000)
			<u>\$(230,659)</u>
INCREASE			
2. SUPPLIES	40-520120-1401-089	OTHER SUPPLIES	\$ 16,671
	40-520430-1401-089	NON-CAPITAL FURNITURE & EQUIPMENT	1,414
	40-520430-1501-089	NON-CAPITAL FURNITURE & EQUIPMENT	1,157
3. OTHER CHARGES	40-530130-1001-201	LEGAL SERVICES	1,990
	40-530130-1401-201	LEGAL SERVICES	4,150
	40-530130-1410-201	LEGAL SERVICES	13,860
	40-530130-1401-089	LEGAL SERVICES	5,589
	40-530310-1401-089	PUBLICATION OF LEGAL NOTICES	23
	40-530620-1401-089	REPAIR & MAINTENANCE OF EQUIPMENT	173
	40-530605-1401-089	REPAIR & MAINTENANCE STRUCTURE	185,632

\$ 230,659

CAPITAL PROJECTS FUND 45

DECREASE

2. SUPPLIES	45-520120-1101	OTHER SUPPLIES	\$ (26,610)
3. OTHER CHARGES	45-530605-1801	REPAIR & MAINTENANCE STRUCTURE	(29,289)
			<u>\$ (55,899)</u>

INCREASE

3. OTHER CHARGES	45-530110-1101	CONSULTING SERVICES	\$ 26,610
4. CAPITAL	45-540350-1801	CAPITAL - EQUIPMENT	29,289
			<u>\$ 55,899</u>



Board Briefing Report

8a

To: IndyPL Board
Facilities Committee

Meeting Date: May 23, 2016

From: Facilities Management Services Area
Sharon Smith, Facilities Director

Subject: Facilities Briefing Report – Selection of architects and design teams for the Michigan Road and West Perry Branch Libraries

Architectural Design Services are required by IndyPL for the capital projects outlined in the Strategic Plan. Indy PL is seeking Vendors whose combination of experience, processes, and personnel will provide timely, cost-effective and exemplary professional Services to IndyPL for the Projects. It is the intent of IndyPL to enter into Agreements with separate Vendors for each of the two (2) Projects. The Vendor shall have the following qualifications:

- Proven capabilities in the design of public library or similar facilities.
- Proven capabilities in the design of facilities in Indianapolis urban areas.
- Demonstrated track record working with community and neighborhood associations.
- Proven expertise in the design of energy and resource conservation practices for buildings and sites.
- Demonstrated track record in overall client satisfaction.
- Demonstrated track record in completing projects on time and on budget.
- Appropriate resources to satisfy the requirements of the Project.
- Licensed as an architect by the State of Indiana.

In accordance with Section 123.3 of the IndyPL Policy Manual, selection of a Vendor will be on the basis of provisions of the required services, experience, cost, and any other factors deemed appropriate to the services being secured. IndyPL staff will use the Request for Qualifications (“RFQ”) process pursuant to IC § 5-16-11.1 to solicit Statements of Qualifications (“SOQ”) from Vendors for the Services. Per the Board Bylaws, Article IX Expenditures, all service agreements over \$50,000 in value are to be approved by the Board.

IndyPL staff is scheduled to issue the RFQ on May 26, 2016, with responses due on June 9, 2016. The IndyPL Evaluation Committee will review all qualifications received, interview selected Vendors, check references, and report the results to the Facilities Committee at its July 12, 2016 meeting.



Board Briefing Report

10

To: The Indianapolis Public Library Board **Meeting Date:** May 23, 2016

From: The Indianapolis Public Library Foundation

Subject: May 2016 Library Foundation Update

Recommendation: NA

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

News:

The Library Foundation would like to welcome Dr. Terri Jett to its Board of Directors. Jett will serve as the Library's representative on the Foundation Board. The Library Foundation would also like to announce the election of new officers:

- Florrie Binford Cooper, Chair
- Diane Herndon Borgmann, Vice Chair
- Jessica Barth, Secretary
- Michael Joyce, Treasurer
- Tom Hutchinson, Immediate Past Chair

The Library Foundation received a planned gift from an individual this month. The donor's son wrote a letter to the Foundation explaining why the gift was so important to his mother:

“The Library meant so much to my mother, and to our family. My parents installed a love of reading in my siblings and in me. Our weekly visits to our local branch were a highlight of our growing up. In later years, my mother often gave programs or had displays at the local branches about her travels or her collection of children's toys and books, and she enjoyed these immensely.”

The Library Foundation welcomed new staff members, Alex Sveteckis, Development Officer, and Cathy Hurt, Office Assistant. Alex started with the Foundation on May 16 and Cathy on

May 18. Alex will be managing the Foundation's Friends of the Library donations and its communication through newsletters and the website along with working with a portfolio of donors. Cathy will be assisting with the Foundation's financial and bookkeeping needs.

Strategic/Fiscal Impact:

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

- The Indianapolis Public Library Staff Association
 - Amica Insurance
 - Indiana Humanities
 - Downtown Optimist Foundation
 - Fifth Third Bank, Indiana
 - Bose McKinney & Evans LLP
 - Central Indiana Community Foundation
 - Indiana Education Savings Authority
 - Providence Outdoor
 - ERMCO, Inc.
- This month, we are proud to provide funding for the following Library programs. All programs are system-wide unless otherwise noted.

Children's

- Animal Programs
- On the Road to Reading
- Summer Reading Program

Cultural

- Art Squared at Fountain Square
- Fable the Poet
- Hometown Roots Concerts at Central
- SRP Art/Music Workshops

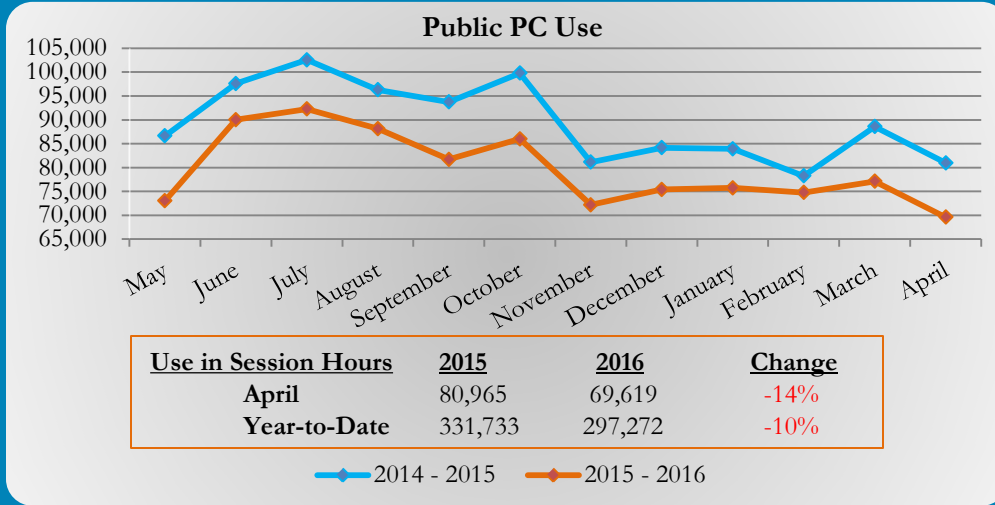
Lifelong

- eBook Tinker Station
- Job Center
- Spanish Language Computer Classes
- USB Technology

Capital

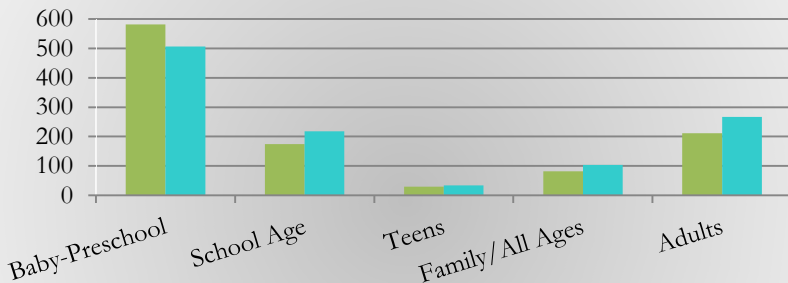
- Ceramic Book Tile Cases
- East 38th Street Aquarium
- Pike Aquarium
- Warren Community Room

Computer / Wireless Use

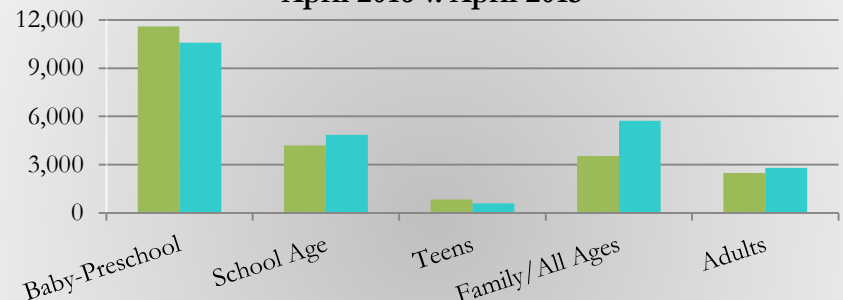


Programs

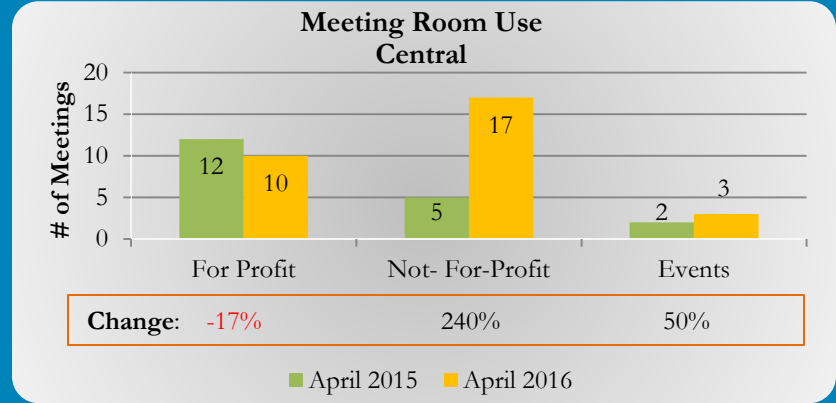
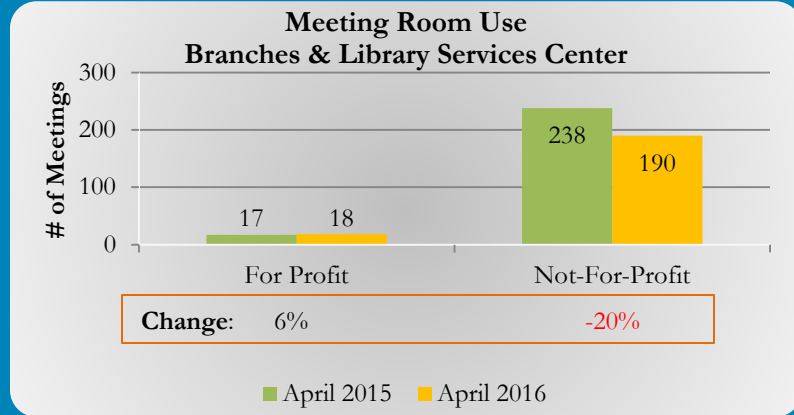
Program by Type
April 2016 v. April 2015



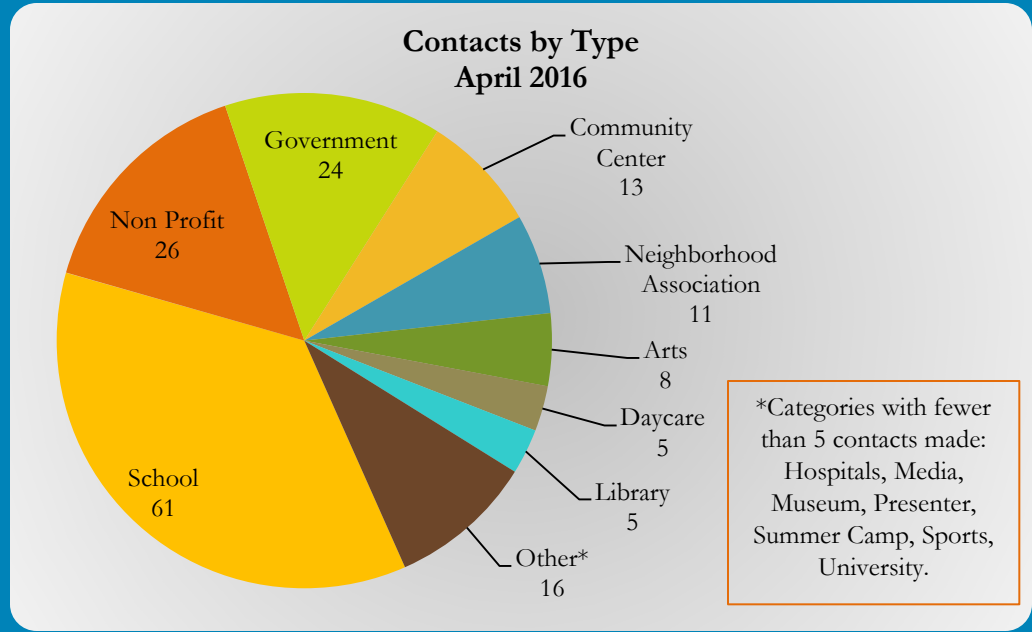
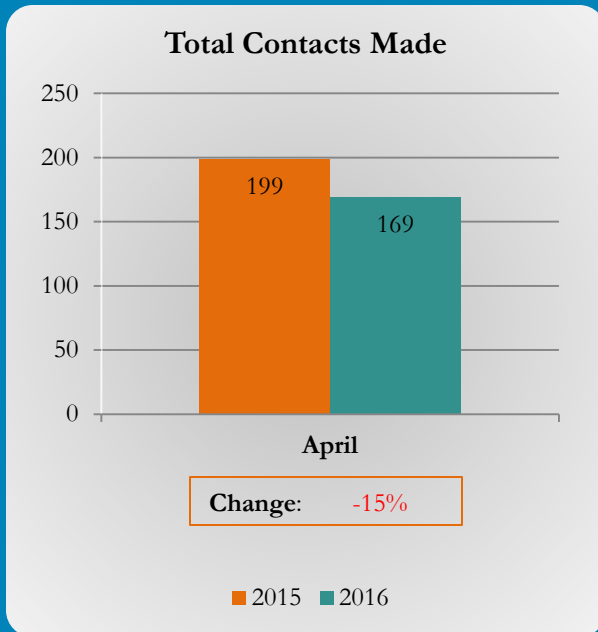
Program by Attendance
April 2016 v. April 2015



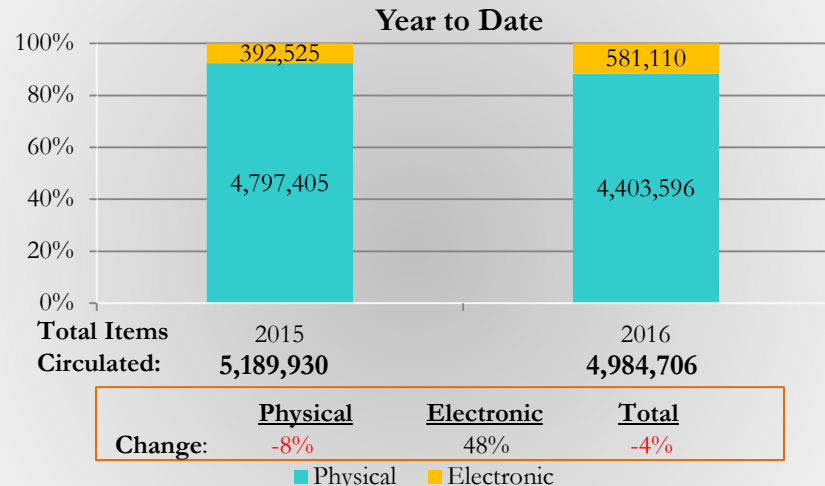
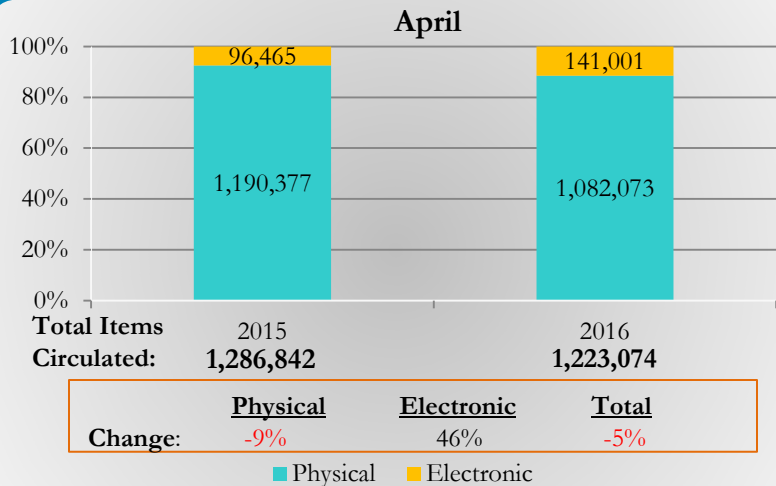
Community Room Usage



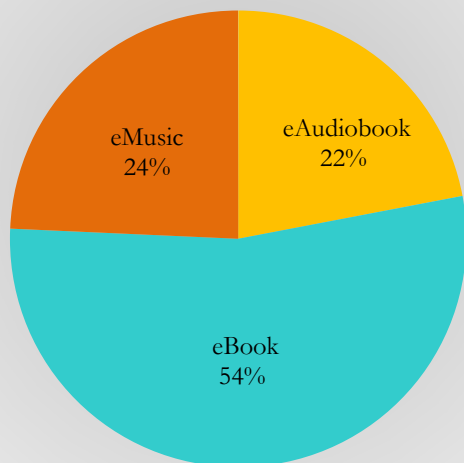
Community Contacts



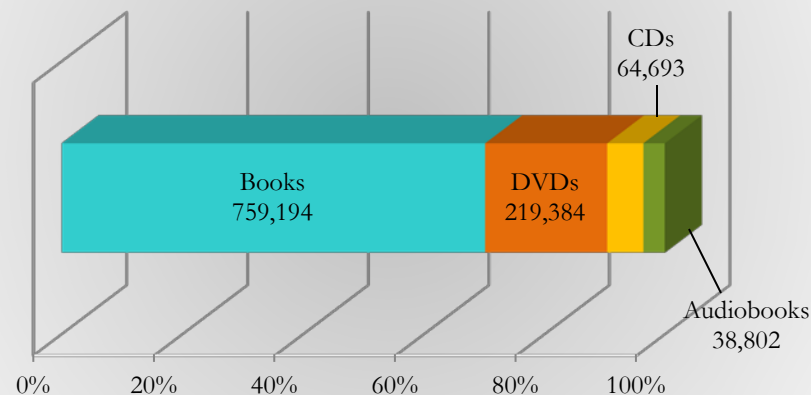
Circulation



Electronic Circulation April 2016

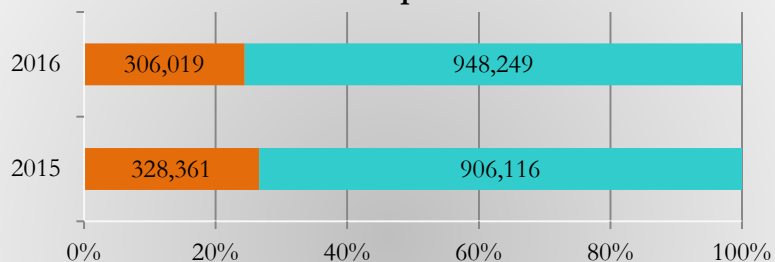


Physical Material Circulation April 2016



Patron Visits

April



Total Visits

2015

2016

April

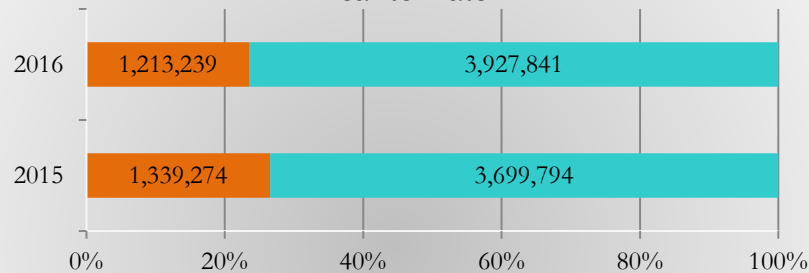
1,236,492

1,256,284

Change	Walk-in	Web Branch	Total
	-7%	5%	2%

Walk-in Web Branch

Year to Date



Total Visits

2015

2016

Year-to-Date

5,039,068

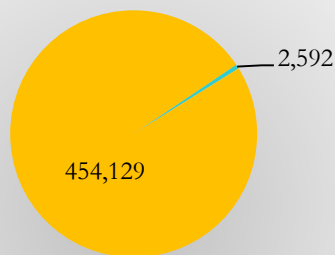
5,141,080

Change	Walk-in	Web Branch	Total
	-9%	6%	2%

Walk-in Web Branch

Library Card Use

Total Borrowers



New Borrowers

2015

2016

Change

April

2,367

2,592

10%

Y-T-D

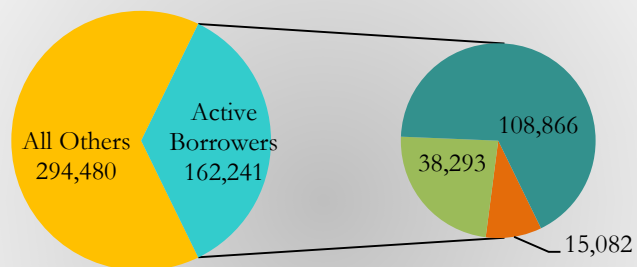
11,188

10,885

-3%

New All Others

Active Borrowers by Card Use

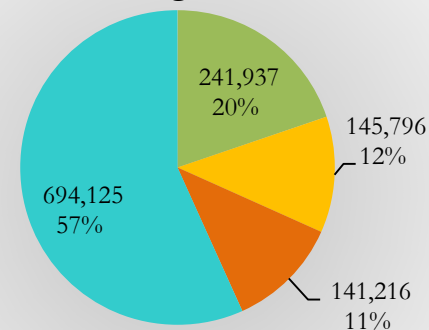


Checking-out material

Using public PCs and remote online service

Both

Borrowing Methods



Self-Check Circ Desk

Electronic Renewal

The
INDIANAPOLIS PUBLIC
Library

yours to experience



2015-2020 **The Strategic Plan**
Goals, Strategies and Actions

2015 STRATEGIC PLAN REPORT CARD

STRATEGIC PLAN GOALS

2

Goal 1 Enrich Indianapolis' desire for personal growth and learning

Goal 2 Strengthen Indianapolis neighborhoods and businesses

Goal 3 Act as agents of innovation

Goal 4 Maximize accessibility to the Library and its services



214 SERVICE PLANS written...
64% FOR GOAL 1, 59% FOR GOAL 2, 8% GOALS 3 & 4

23 STRATEGIES (49%)
ADDRESSED FROM 47 TOTAL

52 ACTIONS (30%)
ADDRESSED FROM 175 TOTAL

4 MOST POPULAR STRATEGIES: EARLY LEARNING, CULTURAL, READING & LIFE OF THE COMMUNITY

35% RECEIVED LIBRARY FOUNDATION FUNDING

198,959 ATTENDANCE
\$9.66 COST PER ATTENDEE

200 SERVICE PLANS FOR PROGRAMS

14 SERVICE PLANS FOR COLLECTION OR FACILITIES



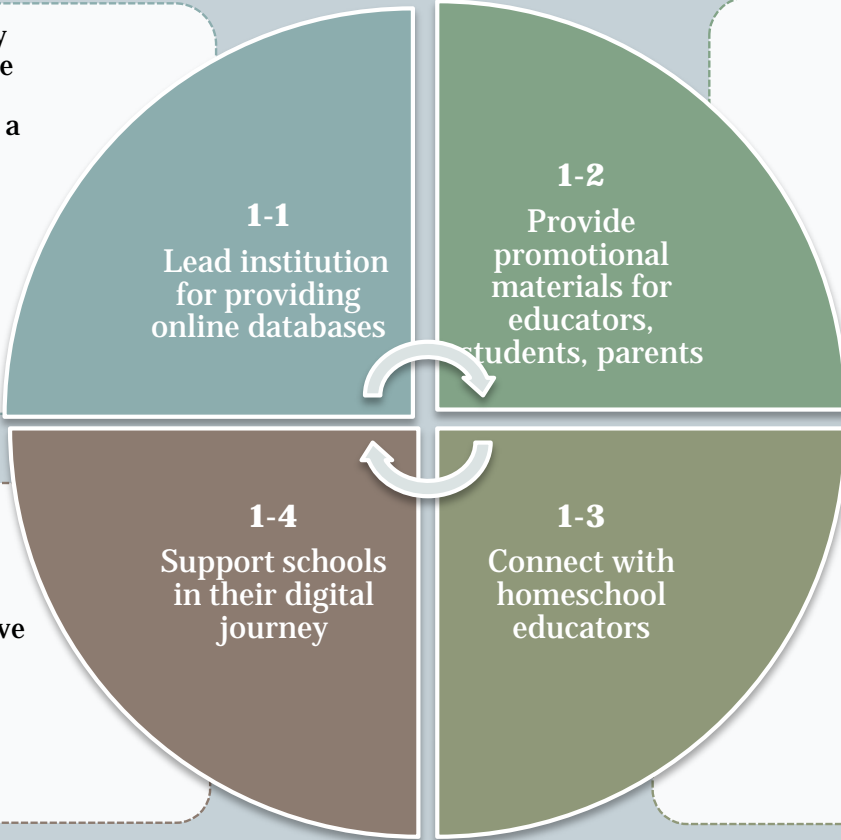
STRATEGIES AND ACTIONS BY THE NUMBERS 2015

School administrators and faculty

including homeschools are aware of Library Services

4

•Maintained Marion County Internet Library for Eligible Libraries. **388,000** databases uses in 2015 for a cost of **\$1.55** per use



•Totes for Teachers at Garfield park for **550** teachers
•Ozo Totes at Infozone distributed to **50** teachers
•Decatur Back to School fair received library information
•**18** teachers received info at Nora PTO meeting

•Lawrence Township library card campaign gave **14,000** children library cards. **16%** used them during first 6 months

•Staff committee was formed to connect with home educators and assist with their special needs. Made presentation at staff mtg. and purchased books

Provide early learning experiences

5

- **5,400** Story times presented for **103,000** Babies, toddler, preschoolers, and child cares
- Endowed Early Learning Position
- Quarterly Bilingual story times for Hispanic families

1-6
Introduce preschool children to technology and literacy

1-7
Offer barrier-free access to Library materials for young children

- Itty bitty bookmobiles made **1,620** stops at child cares leaving **2,397** bunny book bags to **17,479** children. **34%** increase from 2014
- Call a Story decreased by **20%** from 2014

- **43** teen dads of the **100** attending Fathers & Families program registered for bunny book bags

1-9
Target early learning resources to caregivers and parents

1-8
Support quality improvement efforts of local childcare providers

- Early Literacy conference hosted by Library for **400** child care leaders
- United Way Paths to Quality program part of bookmobile service

Join community efforts to close educational achievement gaps

6

- The Learning Curve at Central hosted **177** school visits with **6,488** children
- Infozone TechZone, integrated technology with literature to create meaningful learning for visiting classes
- 36** Public Schools (**18** IPS), **22** Private, **8** Charter and **12** Home School groups visited the Learning Curve

1-11

Create curriculum based content for library visits



- West Indianapolis branch hosted literacy activities for low performing students at IPS Key School in Fall and Spring.
- Southport branch worked with Perry Township students struggling in math to improve math skills in the Crazy 8s Math Club

1-12

Create program partnerships with underperforming schools



- 22** classes of **866** students worked with Library to improve reading and study habits at Decatur Branch
- 279** students participated in an art show of their work by offering The Good Artist Certificate at Decatur.
- 90%** of students from Shortridge participating in digital activities learned new skills at the Infozone

1-13

Be an active participant in education enrichment activities



Provide support to Indiana Teachers

7

- IndyPI reimbursed transportation costs of IPS buses for classroom field trips. Visits increased by **15% from 2014**

1-15

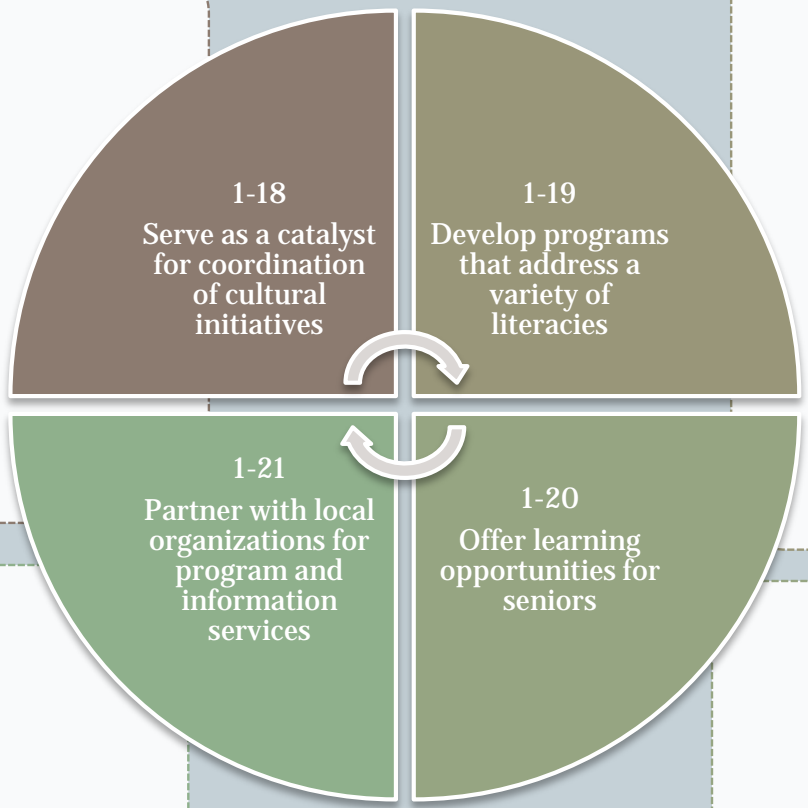
Provide teachers with the resources they need



Be a cultural center in the city

8

- **14** exhibits like Women of a New Tribe and Ethiopian Exhibit were installed at Central Library
- Cultural learning programs like Brightwood's Natural Hair Care or Glendale's Cookbook Chats or Infozone's Community Arts series
- Music Series like Hometown Roots, Family Sing- along at Irvington
- African American History Committee hosted art programs that brought over **1,200** people to Central Library and had an **85%** patron repeat rate
- A Young Artist Gallery program showcased **135** student artwork from area schools where over **270** viewed the exhibit



- Paws to read programs at four branches where children gain confidence as readers by reading to dogs
- Irvington branch hosted Indianapolis 500 speaker and movie to enhance or role as community center
- The Slammin Rhyme Challenge offers teens the chance to express themselves through poetry. **520** attended
- The Infozone supports the Museums Young Explorers program by offering a technology learning experience twice a week. . They received library cards and learned a new digital skill.
- Youth Art Workshop at E 38th St. branch taught art literacy classes to **230** teens

- Homeless programs at Fountain Square included Thursday Afternoon Book Discussion at homeless shelters
- Knitting for a Need created **100** items for the homeless by **75** participants at Pike branch

- Booktalk for Seniors at Eagle Branch,
- Irvington branch sing-along Informal learning
 - Technology Learning Center presented at a café by Infozone staff where **97%** of attendees learned a new technology skill.

Develop a community of readers

9

- Summer Reading Program motivated **58,000** children to read over the summer. **21%** go to IPS schools
- Book Clubs at **6** branches read **65** books
- Read days with Star Wars, Alice in Wonderland, Harry Potter and Dr. Seuss were held at **5** branches where **90%** of children attending checked out materials
- Teen Mystery program promotes the practice of reading, critical thinking and problem-solving skills at the Wayne Branch.
- **4,000** children attend **30** animal programs focused on STEM skills

1-22
Offer reading programs that address a variety of literacies

1-23
Provide engaging content and new formats which promote reading

- The NEA Big Read initiative featured a novel by an Ethiopian author . **1,000** free copies were offered to the public , along with book discussions, cultural activities highlighting Ethiopia and a visit by the author reaching **1,600** people.
- Summer Reading for Adults offered a themed reading list, pop-up events at community locations, workshops and lectures on related topics
- A Story Walk in a low income pocket park neighborhood placed a walking story to be shared by families
- Police Officers serve as reading role models for children at Eagle Branch

- The 38th annual Marion McFadden Memorial Lecture featured adult author Khaled Hosseini, to speak to a crowd of **1,500** people free of charge
- Irvington Branch in partnership with Bookmamas Bookshop cohosted a series of authors appearances at the branch in cooperation with the merchants in the Irvington business district
- **3,200** people heard authors hosted by the Library speak

1-25
Increase author visits to engage readers

1-24
Provide personal attention to individual reading interests

- To support the Indiana Library Federation's Young Hoosier Book Award **2,600** books, audio and downloadables were purchased
- Drop-In Literacy Spot at the Infozone Branch allowed **9** boys to participate in the Summer Reading Program who do not have library cards. By providing space staffed by volunteers these boys read and used the computer
- The Mayor's initiative, Jingle Books, a city-wide holiday book exchange , allowed families to give books as gifts to their children. **1,400** books were wrapped and distributed at branches

Support patron learning on their digital journey

11b

10

1-29

Increase computer classes

901 computer classes were offered to **8,244** people. **29%** increase in the number of programs offered and a **6%** increase in the people served from 2014

Classes included Microsoft Office training, Spanish language computer classes, Senior friendly, tips and tricks, and digital labs for kids

1-30

Continue tinker station demonstrations

327 tinker station sessions were offered with **1,839** people seeking assistance. **24%** decrease in the number of sessions and **56%** decrease in the number of people served from 2014

A one-on-one reliable, unbiased introduction to the selection and use of digital devices offered at library locations and fairs and festivals by Library staff

Offer useful resources for Indianapolis workforce

11

- Every public computer has a electronic bookmark to access web links to assist with employment issues
- Displays and helpful bookmarks available in all branches for employment related issues
- All staff are alerted to local job fairs so they can alert their patrons
- Offer free printing in the Job Centers
- **943** related workforce books were purchased circulating **2,024** times

1-33

Provide resources to support employment



- Two databases are the primary resources used for career development: Testing and Education Reference Center and Career Transitions
- All staff, including job center associates have been trained on the website
- Career Transitions is popular with **600** users creating over **800** resumes and **400** applying for jobs from the site

1-34

Provide job and career databases



- **4** branches offered job seeker training that create resumes, introduce email, teaches internet navigation, filing for unemployment, and completing online template applications (not a Job Center Site)

1-35

Offer skill building tutorials



Create a strong network of support for workers

12

1-36 Adapt job centers to meet community needs

9 branches host job centers with **20,143** people visiting them between 2011-2015.
Centers are equipped with computers, printers, wireless internet access, Microsoft suite and trained staff
90% of users rated their experience as excellent or very good

50% of users are repeat visitors.
64% of users do not have home computers
65% are 41 years or older
Three quarters of the visitors are unemployed or underemployed.
Most popular sites are Warren and Central
Most popular use was searching on-line for jobs, resume writing and filling out online job applications

1-37 Participate in community job fairs

The Library attended job fair to recruit diverse Library employees, share Library programs and services and promote the Job Centers

Job Fair visits included:
Indiana Black Expo (**50**)
Bilingual Latino Career Fair (**85**)
Indiana Urban League (**400**)
Mayor's Workforce Development Fair (**5**)

Create opportunities for people to become engaged on important issues

11b

13

- **Conversations About Education** is a series of forums to provide parents and educators the opportunity to discuss issues like testing, school funding, bullying, and better teaching. Over **2,000** people have participated from 2012 - 2015

2-3 Host Library forums to engage community on issues



Employ creative space planning

14

2-12

Use facilities
assessment
plan to plan
spaces

New and renovated library buildings will reflect their role as the center of community life with spaces dedicated to learning, meeting and being creative

As library buildings are designed, space allocation is measured against the **IMLS Library Service Model** for a comparable size library. The first set of renovations align with IMLS recommended space

2-13

Increase
study and
tutoring
spaces

To satisfy patron requests to meet in small groups or study, a significantly higher percentage of private study space is being allocated in new and renovated buildings than the IMLS recommendation

Southport branch will have four small meeting rooms after their renovation, twice the IMLS model

Warren branch will have one large study room after renovation, three times the IMLS model

Develop programs, services and spaces targeted for teens

15

2-14

Engage teens in planning services

Teen councils met at three branches; Irvington, Southport, Garfield Park to develop programs for their community

Ten teens serve on each of these councils and assist with programs, decorations, collect attendance and evaluations, take pictures for social media and contribute to Library Instagram

Accomplishments of these councils include: serve as library ambassadors in their schools, provide school contacts, contribute to the Library's teen scene blog, participate in the summer reading program, read and discuss books, share ideas for promoting library with fellow students

2-15

Create spaces to support teen activities

All branches offered activities and programs during Teen Read Week for **378** teens and during Teen Tech Week where **426** teens explored new technology such as Google Glass

Preselected teen books can be checked out without a library card in the Teen Grab and Go program in which **1,000** teens participated

A Teen Tech Lounge was equipped with technology, comfortable seating and robust programs at Spades Park branch where **59** teens attended **16** sessions in 6 months

Teen Game Day at Pike Branch attracted **75** teens to play games in the Library Gamers pace at Infozone branch introduced **40** teens to robotics, coding and other STEM resources

Meet the information needs of the economically and socially disadvantaged

16

2-16

Work with area shelters

School on Wheels tutors children in homeless shelters and relies on staff at Glendale branch to evaluate and grade all books donated for the service. **1,400** books were prepared for **363** homeless children at **9** shelters and **4** schools

Glendale branch hosts a fiber group that creates hats and scarves for the homeless

Central Library offers private space for CHIP and the Indianapolis Continuum of Care providers to meet with the homeless in need of their services. **25** people use the space each month

2-18

Partner with social service agencies

Summer Lunch is offered at Spade Park Branch in cooperation with Indy Parks Department for children in need where they are read a book while they eat. **635** children participated **600%** more than expected

Four workshop at Haughville taught healthy living tips about cooking on a budget to **68** people in this low income neighborhood

Welcome immigrants

11b

with relevant services and resources

17

2-19

Invest in a translated website

27 videos were planned in **9** languages provide essential information to new visitors unfamiliar with IndyPL and its services

Languages include: Spanish, French, Arabic, Karen, Amharic, Burmese, Punjabi, Chin and English

Content includes a welcome page, the purpose of free public libraries and the library card application process including its responsibilities

2-20

Be responsive to the information needs of the immigrant community

ENL students and summer teachers at Nora Elementary School are registered for the summer reading program and were visited by Nora branch staff throughout the summer to monitor progress and celebrate their success

Citizenship Days and Citizenship corners are offered at all branches to support those on the journey to become US citizens

LaPlaza, serving central Indiana Latino community, partnered with the Library to introduce **1,000** students of Hispanic heritage to Library services over the summer

With the Immigrant Welcome Center, bilingual story times are offered at branches

English for Life and Work classes in Chin and Karen Burmese languages are offered at Southport branch

An early literacy conference featured diversity sessions for local daycare leaders working with immigrant families

Facilitate the success of small business and community-based organizations

18

2-32

Create opportunities to help individuals start a small business

3 workshops were hosted at Haughville Branch that helped **18** people start a small business by teaching how to research, plan and market their ideas

6 seminars were offered at Central Library covering available nonprofit resources, data collecting, writing grant proposals and best practices. **250** attended with an **85%** indicating they increased their knowledge base

2-33

Provide materials and programming to strengthen neighborhood nonprofits

A series of **10** grant workshops were presented at E. 38th St branch where **250** people increased their understanding of how to create successful grants

Create collaboration with neighborhood organizations

11b

19

- Master Gardeners and Purdue Extension partnered to create a seed library in the Glendale branch where the community can share seeds. **1,568** people used the service with **75%** of the seeds grown into plants

2-34

Create “pop-up” activities with neighborhood organizations to encourage use of the Library.



- Barrington Health Center hosted a “Little Library in the Lobby” where patients could read while waiting for their appointment. Garfield Park branch replenished **818** books and numerous brochures throughout the year

2-34

Create “pop-up” activities with neighborhood organizations to encourage use of the Library



- The Simon Foundation and CICF sponsored The Public Collection an outdoor public art installations that integrate books into sculpture. Visitors appreciate the art, take books to read and the Library replenishes the **8** sites with **11,636** books in 2015

2-34

Create “pop-up” activities with neighborhood organizations to encourage use of the Library



Fully participate in the life of the community

20

2-38

Branches will be engaged and support neighborhood activities

Neighborhood Nights at The Children Museum offers free admission for people in the surrounding zip code. Infozone Branch in the Museum participates with digital and literacy activities. **158** attended which was a **21%** increase from 2014

The Children's Museum Summer Camp partners with the Infozone Branch to help this children to practice and maintain their reading skills

236 campers checked out books and **85%** learned to create new digital skills like creating a text box and adding clip art

2-41

Library be part of community events like fairs and festivals

Holiday fairs were hosted at **7** branches

Summer Reading Kick-off events took place at **3** branches

Community festivals at **4** branches brought families to the Library

Make a Difference Day event in partnership with Indy Star resulted in **411** children receiving a free book and **20%** of them registering for a library card. **25%** of The Star staff participated in this festival at **5** branches. Total attendance was **639** people, **164%** more than expected
Over **8,000** people participated in these events

Branded giveaways are provided to staff to use at community events. **50,000** of these items were given to children and adults at neighborhood and larger community events

Partner with community innovators

21

3-19

Seek community groups willing to share their knowledge

Make it at Your Library program offered at Nora branch provided families an opportunity to work together and learn new skills. **19** families attended **3** sessions

The Third annual FIRST LEGO League Tournament was hosted at Central Library in partnership with TechPoint Foundation. **500** people and **14** teams of children 9-14 competed in robot games. Children had spent a year preparing for the event

3-20

Create method for connecting innovators and target audiences

360 Irvington Fiberistas met twice a month to work on independent projects, share conversations and learn about the library

Digital Activities at Central Library Learning Curve offered visiting children the opportunity to learn new digital skills by using new technology

50% of the children created and downloaded a product they made

Position Library as a learning lab for creativity

22

- A maker space launched in 2015 at Central Library and will continue to be developed throughout 2016

3-22

Create places to
incubate new ideas



Pilot new methods to showcase, organize, deliver and evaluate the collection

23

- African American authors and titles were targeted purchases
- Materials of interest to the LGBT community and the Hispanic American community were purchased
- Collection analysis at 6 branches resulted in realignment of shelving and allocation of materials
- collectionHQ became the standard tool for weeding the collection and identifying materials that need to be redistributed across the system or replaced

3-27

Deliver a targeted collection



- A formal feasibility study was conducted and the results lead to a commitment by IndyPL use RIFD technology
- Study demonstrated improved flow of materials and customer satisfaction

3-28

RIFD assessment



- Online Ads to promote Library e-content offered Facebook ads reaching **145,509** people with **1,900** website clicks realized

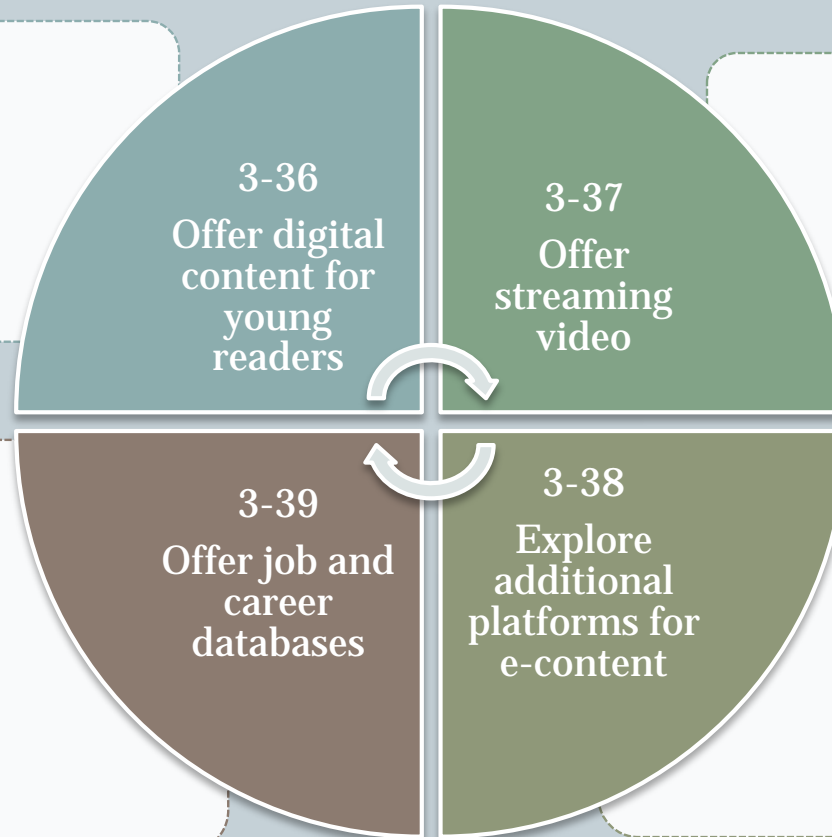
3-31

Increase use of database collection through marketing



Build a comprehensive digital collection

24



- Added content to OverDrive eBooks and increased juvenile ebook circulation by **39%**
- increased juvenile eMagazines and increased circulation of this format by **342% from 2014**

- Added both entertainment titles and documentaries to OverDrive
- Offered streaming eVideo through FREEGAL increasing use greatly

- Two databases are the primary resources offered for career development: Testing and Educations Reference Center and Career Transitions
- Career Transitions is popular with **600** users creating over **800** resumes and **400** applying for jobs from the site

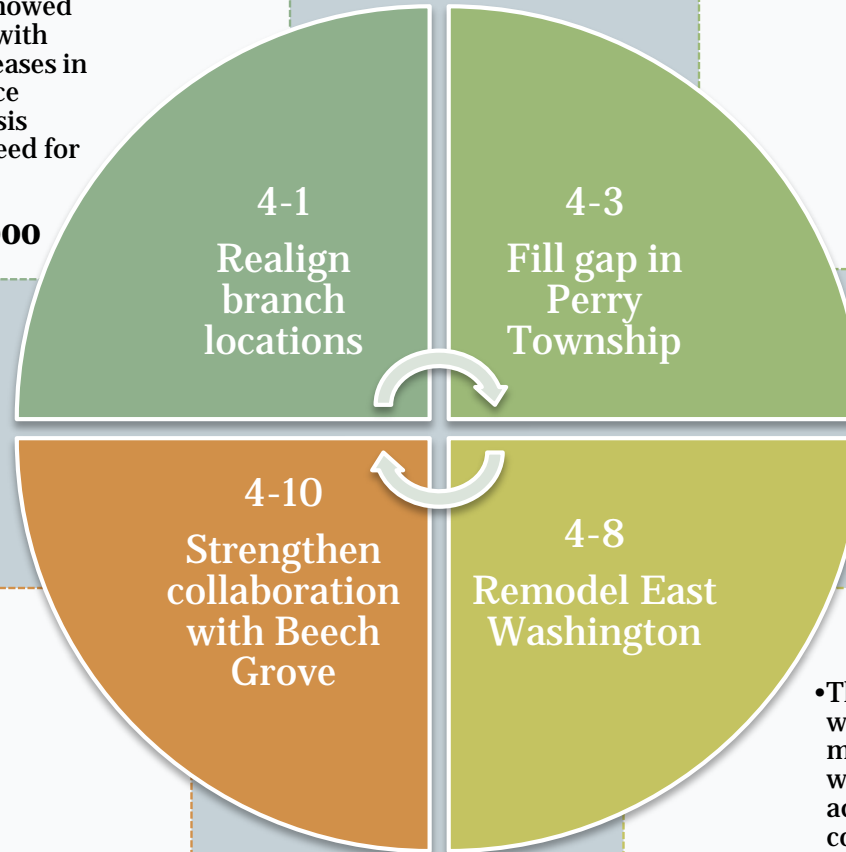
- Investigated and prepared for HOOPLA to increase streaming video and music offerings
- Explored OneClick digital to offer e-Audio
- Explored Sesame St. ebooks
- Explored Flipster eMagazine

Design a strategic distribution of branches

25

•Assessment of IndyPL branch square foot per capita showed by we have not kept up with population density increases in Pike, Perry and Lawrence Townships. A gap analysis further illustrated the need for services in these three townships based on a population base of **25,000**

•A study determined that moving the Southport branch was not as effective as renovating the current branch and adding an additional location to fill the township gap



•A joint committee was formed of members appointed by both Library Boards to develop a merger plan for presentation and approval by both Library Board of Trustees in May, 2016

•The firm Mohler Architects was selected. Plans to maintain Carnegie era façade while adding an elevator and access to the basement were completed. This will be our first LEED building

Expand Shared System model

26

- The Shared System memberships have grown to **30** private, public and charter schools (**12,753**)
- Lawrence Township public school district with **15** libraries will join in 2016
- IPS with **60** individual libraries is conducting a feasibility study

4-17

Pursue Shared System expansion



- Library card campaigns are being initiated with township schools to begin the conversation about becoming Shared System members. A staff person was hired to steward these efforts
- We guarantee good customer service, managerial effectiveness and accountability to maximize value

4-18

Develop policies and staffing models to handle expansion



- Over **50** eResources available from IndyPL are useful to Shared System Members
- Overdrive Ebooks and Culture Grams are the most popular
- **31%** of all books used by Shared System students come from a Library other than their own

4-19

Purchase physical and digital formats to support Shared System



4,023,092 people visited us in 2015... that's one person every minute we are open

4 most visited branches: Central, Warren, Southport, Lawrence

Over 2.3 million people used our wireless internet last year

Most circulated ebook: The Girl on the Train, P. Hawkins

We could take all the books read in the summer reading program and stack 14 on every seat in Lucas Oil Stadium...that is over a million books!



INDIANAPOLIS PUBLIC LIBRARY
2015

More Facts for 2015

7,000 children have read off \$184,000 worth of library card debt

58,000 children participated in the summer reading program

Most circulated children's book: Diary of a Wimpy Kid, J. Kinney

3,200 people heard 29 Library hosted authors speak



More Facts for 2015

900 computer classes
offered to 8,244
people

Over 10,000 unique
users access Wi-Fi in
our facilities each
week

Over 11 million visits
to the library website

Top four webpages
visited: Front page,
children's page
download-or-stream
page, location & hours



12,000 programs
offered to over
300,000 attendees

Most popular program:
The Summer Reading
Program

30 schools belong to
the Shared System:
over 27,000 students

Most popular
databases: Ancestry
Library with 135,000
searches

42,000 people walk
into our branches or
visit our website every
day



More Facts for 2015



April 2016 Media Report

Below is a summary of highlighted media activity in April for electronic and print media. This is a limited view, but a few 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)

- **National Library Week activities**
Indy Star, Weekly View, Westside Flyer, Westside Community News, Franklin Township Informer
- **IndyPL's New Director of Public Services**
Indy Star, Indianapolis Business Journal
- **New Bookmobiles Unveiled**
Southside Voice, Weekly View, Westside Flyer
- **ReadIN @ Central Library**
Speedway-Northwest Press, IPAA news
- **New IndyPL Board members**
Indy Star, Weekly View
- **Merger of the Beech Grove Library**
Southside Times, Indianapolis Business Journal, Inside Indiana Business, Weekly View
- **IndyPL Seed Library at the Glendale Branch**
Broad Ripple Gazette

Media outreach continued on such Library activities as the East Washington renovation project, future of the Fountain Square Branch, and Call-a-Pacer.

Story Links:

- **Rebirth of Martindale-Brightwood Neighborhood** – WRTV
- **Library Fines** – WRTV
- **New Bookmobiles Unveiled** – WTHR, WXIN
- **ReadIN @ Central Library** – WTHR, WXIN

YouTube videos posted to website:


- Interview with McFadden Lecture presenter Jacqueline Woodson
- Indy 500 Film Nights Series at the Irvington Branch
- Beech Grove Library merger and interview with Director of Beech Grove Library
- New Bookmobile unveiling event
- Profile of Library patron who credits IndyPL for training to start his own business

All above featured on March edition of *BETWEEN THE LINES* broadcast by Govt. Channel Two on Comcast 28 and Bright House 17.

Social Media Highlights During National Library Week, April 10-16, 2016:

Indianapolis Public Library
Published by Kimberly Crowder [?] · April 12 at 8:30pm · 🌐

Today is #NationalLibraryWorkersDay and we want to celebrate Shanika Heyward, Branch Manager at our 38th St. location. Meet Shanika and find out she and her staff are making a difference in the lives of those in that community! #myindypl #NationalLibraryWeek



Shanika Heyward, Librarian at The Indianapolis Public Library
Profile of Shanika Heyward, award-winning Manager of the East 38th Street Branch of The Indianapolis Public Library.
YOUTUBE.COM

1,196 people reached [Boost Post](#)


Like Comment Share

Michael Henry Starks, Shondria N Seaton and 31 others

Write a comment...

Indianapolis Public Library
Published by Kimberly Crowder [?] · April 11 at 1:52pm · 🌐

"I love to use my Library card to check out chapter books," says Daniel. Why do you love YOUR Library card? Tell us! #myindypl #NationalLibraryWeek



2,199 people reached [Boost Post](#)

Like Comment Share

You, Gena Sue Miller, Ronald Padgett and 14 others

14 shares

Write a comment...

High Value Content **Crystal Paschal** @HighValContent · Apr 11
My son is VERY excited to show off his library card for #NationalLibraryWeek!
#MyIndyPL

Indy Public Library @indylibrary
"I love to use my library card to check out chapter books!" -- Daniel. How do you use YOUR card? Tell us! #myindypl

1 retweet 4 likes

Crystal @CrystalPaschal · Apr 11
Hey, I know that handsome young bibliophile 😊 #myindypl

Indy Public Library @indylibrary
"I love to use my library card to check out chapter books!" -- Daniel. How do you use YOUR card? Tell us! #myindypl

2 likes



Indianapolis Public Library

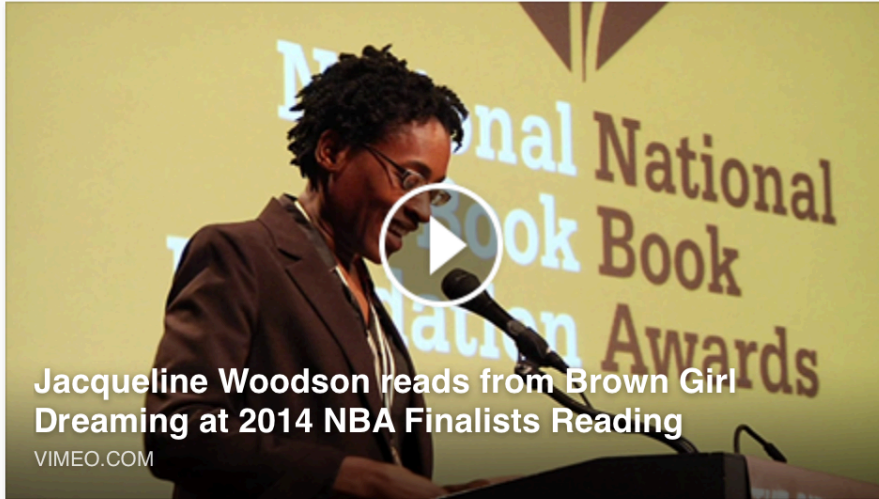
Published by Carrie Waterson [?] · April 10 at 8:00pm · 🌐

Meet Jacqueline Woodson in Indianapolis!

39th annual Marian McFadden Memorial Lecture

Friday, April 15, 2016 at 7 p.m.

Northview Middle School Auditorium... [See More](#)



Jacqueline Woodson reads from *Brown Girl Dreaming* at 2014 NBA Finalists Reading

VIMEO.COM

5,306 people reached

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Like Comment Share

Jackie Kelly, Mike Wms and 71 others

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38 shares



Write a comment...



Antyonette Phillips Let's go!

Unlike · Reply · Message · 2 · April 13 at 10:25pm



Stephanie J. Williams I want to. Tell that one girl you related to please

Unlike · Reply · Message · 1 · April 13 at 10:28pm



Antyonette Phillips Lol..ok

Unlike · Reply · Message · 2 · April 13 at 10:35pm



Write a reply...



Timmy Sr Taylor Amen,

Unlike · Reply · Message · 1 · April 14 at 3:42pm



Stephanie J. Williams Antyonette Phillips Robert Townsend

Unlike · Reply · Message · 2 · April 13 at 10:24pm



Elise Jade Anderson Teayarnna Williams

Unlike · Reply · Message · 2 · April 14 at 10:03pm



Teayarnna Williams thank you love I will try to attend tonight

Unlike · Reply · Message · 1 · April 15 at 7:44am

Write a comment...



Board Action Request

11d1

To: IMCPL Board **Meeting Date:** May 23, 2016

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

Effective Date: May 23, 2016

Subject: Finances, Personnel and Travel Resolution 22-2016

Recommendation: Approve Finances, Personnel and Travel Resolution 22- 2016

Background: The Finances, Personnel and Travel Resolution 22- 2016 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 2016.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL
RESOLUTION 22 - 2016

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 2016 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 **57839** through **58001** for a total of
\$955,744.21 were issued from the Operating Fund.
EFT numbers **11861** through **11976** and
EFT numbers **12007** through **12008** for a total of
\$1,404,720.32 were issued from the Operating Fund.
Warrant numbers **2960** through **2967** for a total of
\$64,428.53 were issued from the Payroll Fund.
EFT numbers **431** through **438** for a total of
\$38,012.51 were issued from the Payroll Fund.
Warrant number **557** through **564** for a total of
\$483.96 were issued from the Fines Fund.
Warrant numbers **5128** through **5187** for a total of
\$50,472.67 were issued from the Gift Fund.
EFT numbers **1129** through **1152** for a total of
\$13,541.25 were issued from the Gift Fund.
Warrant numbers **266834** through **266843** for a total of
\$3,271.54 were issued for Employee Payroll
Direct deposits numbers **140001** through **140580** and
Direct deposits numbers **160001** through **160594** for a total of
\$896,748.65 were issued for Employee Payroll
Electronic transfers for payment of taxes and garnishments for a total of
\$345,652.80 were issued for Employee Payroll

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

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

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

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

Lillian L. Charleston

Patricia A. Payne

Dorothy R. Crenshaw

Rev. T.D. Robinson

Oscar A. Gutierrez

Dr. David W. Wantz

Dr. Terri Jett

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

Rebecca L. Dixon
Treasurer of the Library Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

BANK REGISTER

OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
11861	EFT Check	4/1/2016	ADP, INC.	\$3,585.54	Cleared
11862	EFT Check	4/7/2016	ARCDESIGN, PC	\$1,648.28	Cleared
11863	EFT Check	4/7/2016	Baker & Taylor Pre-Cat	\$18,231.89	Cleared
11864	EFT Check	4/7/2016	Baker & Taylor	\$24,783.74	Cleared
11865	EFT Check	4/7/2016	Baker & Taylor	\$3,016.67	Cleared
11866	EFT Check	4/7/2016	Baker & Taylor Unprocessed	\$55.57	Cleared
11867	EFT Check	4/7/2016	BRODART CO.	\$474.03	Cleared
11868	EFT Check	4/7/2016	CDW GOVERNMENT, INC.	\$1,330.80	Cleared
11869	EFT Check	4/7/2016	COVEY NEFF, INC.	\$1,271.65	Cleared
11870	EFT Check	4/7/2016	DELTA DENTAL	\$9,153.23	Cleared
11871	EFT Check	4/7/2016	FAMILYTIMEENTERTAINMENT,INC.	\$1,120.00	Cleared
11872	EFT Check	4/7/2016	HCO, INC.	\$10,950.00	Cleared
11873	EFT Check	4/7/2016	INDIANA PLUMBING AND DRAIN LLC	\$416.00	Cleared
11874	EFT Check	4/7/2016	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$59,368.75	Cleared
11875	EFT Check	4/7/2016	INGRAM LIBRARY SERVICES	\$1,445.07	Cleared
11876	EFT Check	4/7/2016	MARK'S VACUUM & JANITORIAL SUPPLIES	\$1,800.00	Cleared
11877	EFT Check	4/7/2016	MEZZETTA, INC.	\$142,450.38	Cleared
11878	EFT Check	4/7/2016	MIDWEST TAPE - AUDIOBOOKS ONLY	\$449.90	Cleared
11879	EFT Check	4/7/2016	MIDWEST TAPE - PROCESSED DVDS	\$1,833.25	Cleared
11880	EFT Check	4/7/2016	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$1,707.81	Cleared
11881	EFT Check	4/7/2016	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$15,189.94	Cleared
11882	EFT Check	4/7/2016	MIDWEST TAPE, LLC	\$2,692.44	Cleared
11883	EFT Check	4/7/2016	MOORE INFORMATION SERVICES, INC.	\$99.00	Cleared
11884	EFT Check	4/7/2016	OFFICE 360	\$380.00	Cleared
11885	EFT Check	4/7/2016	OVERDRIVE INC	\$8,285.23	Cleared
11886	EFT Check	4/7/2016	PERFECTION SERVICE OF INDIANA	\$319.14	Cleared
11887	EFT Check	4/7/2016	RECORDED BOOKS	\$398.55	Cleared
11888	EFT Check	4/7/2016	STENZ MANAGEMENT COMPANY, INC.	\$5,568.46	Cleared
11889	EFT Check	4/7/2016	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$313.13	Cleared
11890	EFT Check	4/7/2016	TITAN ASSOCIATES	\$65,113.00	Cleared
11891	EFT Check	4/7/2016	VALUE LINE PUBLISHING INC.	\$950.00	Cleared
11892	EFT Check	4/7/2016	FIRST AMERICAN TITLE INSURANCE CO.	\$1,000.00	Cleared
11893	EFT Check	4/11/2016	MARION GILMORE	\$85.60	Outstanding
11894	EFT Check	4/8/2016	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$79,854.34	Cleared
11895	EFT Check	4/15/2016	ADP, INC.	\$1,021.50	Cleared
11896	EFT Check	4/15/2016	ADP, INC.	\$3,481.28	Cleared
11897	EFT Check	4/20/2016	INDIANA DEPARTMENT OF REVENUE	\$839.06	Cleared
11898	EFT Check	4/14/2016	ACORN DISTRIBUTORS INC	\$763.80	Cleared
11899	EFT Check	4/14/2016	ALSCO	\$287.17	Cleared
11900	EFT Check	4/14/2016	Baker & Taylor Pre-Cat	\$3,487.43	Cleared
11901	EFT Check	4/14/2016	Baker & Taylor	\$1,771.25	Cleared
11902	EFT Check	4/14/2016	Baker & Taylor Unprocessed	\$14.18	Cleared
11903	EFT Check	4/14/2016	CITIZENS THERMAL ENERGY	\$23,497.68	Cleared
11904	EFT Check	4/14/2016	CITIZENS THERMAL ENRGY.	\$30,806.05	Cleared
11905	EFT Check	4/14/2016	FINELINE PRINTING GROUP	\$3,390.00	Cleared
11906	EFT Check	4/14/2016	GRAINGER	\$77.52	Cleared
11907	EFT Check	4/14/2016	INGRAM LIBRARY SERVICES	\$96.12	Cleared
11908	EFT Check	4/14/2016	J&G CARPET PLUS	\$1,300.00	Cleared
11909	EFT Check	4/14/2016	LUNA MUSIC	\$1,047.97	Cleared
11910	EFT Check	4/14/2016	MIDWEST TAPE - AUDIOBOOKS ONLY	\$676.83	Cleared
11911	EFT Check	4/14/2016	MIDWEST TAPE - PROCESSED DVDS	\$923.21	Cleared
11912	EFT Check	4/14/2016	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	\$842.25	Cleared
11913	EFT Check	4/14/2016	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$4,581.49	Cleared
11914	EFT Check	4/14/2016	MIDWEST TAPE, LLC	\$464.99	Cleared
11915	EFT Check	4/14/2016	OFFICE 360	\$304.00	Cleared
11916	EFT Check	4/14/2016	RECORDED BOOKS	\$250.42	Cleared
11917	EFT Check	4/14/2016	RICHARD LOPEZ ELECTRICAL, LLC	\$7,995.00	Cleared
11918	EFT Check	4/14/2016	RYAN FIRE PROTECTION, INC.	\$3,788.84	Cleared
11919	EFT Check	4/14/2016	STAPLES	\$10,154.85	Cleared
11920	EFT Check	4/14/2016	STENZ MANAGEMENT COMPANY, INC.	\$63,637.38	Cleared
11921	EFT Check	4/14/2016	TITAN ASSOCIATES	\$1,105.50	Cleared
11922	EFT Check	4/21/2016	A-1 EXPEDITORS, INC.	\$1,550.00	Cleared
11923	EFT Check	4/21/2016	ALSCO	\$287.17	Cleared
11924	EFT Check	4/21/2016	Record-Indiana, Inc. dba	\$232.00	Cleared
11925	EFT Check	4/21/2016	Baker & Taylor	\$18,934.44	Cleared
11926	EFT Check	4/21/2016	Baker & Taylor	\$33,617.27	Cleared
11927	EFT Check	4/21/2016	Baker & Taylor Pre-Cat	\$8,989.99	Cleared

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
11928	EFT Check	4/21/2016	BLACKSTONE AUDIO BOOKS INC.	\$1,952.72	Cleared
11929	EFT Check	4/21/2016	CDW GOVERNMENT, INC.	\$2,896.86	Cleared
11930	EFT Check	4/21/2016	DEMCO INC.	\$2,395.40	Cleared
11931	EFT Check	4/21/2016	FAMILYTIMEENTERTAINMENT,INC.	\$560.00	Cleared
11932	EFT Check	4/21/2016	FLEET CARE, INC.	\$1,548.37	Cleared
11933	EFT Check	4/21/2016	J&G CARPET PLUS	\$50.00	Cleared
11934	EFT Check	4/21/2016	MIDWEST TAPE - AUDIOBOOKS ONLY	\$442.87	Cleared
11935	EFT Check	4/21/2016	MIDWEST TAPE - PROCESSED DVDS	\$1,659.57	Cleared
11936	EFT Check	4/21/2016	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$14,593.12	Cleared
11937	EFT Check	4/21/2016	MIDWEST TAPE, LLC	\$3,526.16	Cleared
11938	EFT Check	4/21/2016	OFFICEWORKS	\$407.00	Cleared
11939	EFT Check	4/21/2016	OVERDRIVE INC	\$43,094.67	Cleared
11940	EFT Check	4/21/2016	OVERDRIVE INC	\$15,000.00	Cleared
11941	EFT Check	4/21/2016	PERFECTION SERVICE OF INDIANA	\$20,563.85	Cleared
11942	EFT Check	4/21/2016	RICHARD LOPEZ ELECTRICAL, LLC	\$13,523.00	Cleared
11943	EFT Check	4/21/2016	RUPRECHT AND HOKE CONSULTING LLC	\$850.00	Cleared
11944	EFT Check	4/21/2016	STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE	\$2,581.45	Cleared
11945	EFT Check	4/21/2016	EB 105	\$160.81	Cleared
11946	EFT Check	4/21/2016	ULINE	\$359.95	Cleared
11947	EFT Check	4/21/2016	UNIQUE MANAGEMENT SERVICES, INC.	\$7,423.46	Cleared
11948	EFT Check	4/22/2016	ADP, INC.	\$20.00	Cleared
11949	EFT Check	4/28/2016	Abell Elevator Service Co., d/b/a Oracle Elevator Co.	\$6,705.00	Cleared
11950	EFT Check	4/28/2016	ACORN DISTRIBUTORS INC	\$2,975.74	Cleared
11951	EFT Check	4/28/2016	ALSCO	\$39.98	Cleared
11952	EFT Check	4/28/2016	BACKGROUND BUREAU INC.	\$160.00	Cleared
11953	EFT Check	4/28/2016	Baker & Taylor	\$4,932.96	Cleared
11954	EFT Check	4/28/2016	Baker & Taylor Pre-Cat	\$6,756.34	Cleared
11955	EFT Check	4/28/2016	BAKER & TAYLOR	\$8,076.77	Cleared
11956	EFT Check	4/28/2016	CASH & CARRY PAPER COMPANY, INC.	\$19.15	Cleared
11957	EFT Check	4/28/2016	DEMCO INC.	\$1,036.02	Cleared
11958	EFT Check	4/28/2016	DENISON PARKING	\$7,609.45	Cleared
11959	EFT Check	4/28/2016	FAMILYTIMEENTERTAINMENT,INC.	\$280.00	Cleared
11960	EFT Check	4/28/2016	FULLER ENGINEERING CO., LLC	\$940.59	Cleared
11961	EFT Check	4/28/2016	INDIANA PLUMBING AND DRAIN LLC	\$260.00	Cleared
11962	EFT Check	4/28/2016	INGRAM LIBRARY SERVICES	\$566.34	Cleared
11963	EFT Check	4/28/2016	IRVINGTON PRESBYTERIAN CHURCH	\$929.17	Cleared
11964	EFT Check	4/28/2016	J&G CARPET PLUS	\$675.00	Cleared
11965	EFT Check	4/28/2016	JCOS, INC.	\$60,506.98	Cleared
11966	EFT Check	4/28/2016	MARK'S VACUUM & JANITORIAL SUPPLIES	\$1,493.00	Cleared
11967	EFT Check	4/28/2016	MIDWEST TAPE - PROCESSED DVDS	\$1,015.50	Cleared
11968	EFT Check	4/28/2016	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	\$116.67	Cleared
11969	EFT Check	4/28/2016	MIDWEST TAPE, LLC	\$2,567.82	Cleared
11970	EFT Check	4/28/2016	MOHLER ARCHITECTS	\$6,048.58	Cleared
11971	EFT Check	4/28/2016	RECORD AUTOMATIC DOORS, INC.	\$225.00	Cleared
11972	EFT Check	4/28/2016	ALLIED RECEIVABLES FUNDING, INC.	\$3,862.66	Cleared
11973	EFT Check	4/28/2016	RICHARD LOPEZ ELECTRICAL, LLC	\$40,846.04	Cleared
11974	EFT Check	4/28/2016	RUPRECHT AND HOKE CONSULTING LLC	\$1,955.00	Cleared
11975	EFT Check	4/28/2016	STENZ MANAGEMENT COMPANY, INC.	\$18,197.02	Cleared
11976	EFT Check	4/28/2016	FIRST AMERICA TITLE INSURANCE CO.	\$314,282.32	Cleared
12007	EFT Check	4/29/2016	ADP, INC.	\$3,569.07	Cleared
12008	EFT Check	4/21/2016	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$78,904.86	Cleared
57839	Computer Check	4/5/2016	PFM AUTOMOTIVE.COM	\$1,901.46	Cleared
57840	Computer Check	4/7/2016	ALPINE MAINTENANCE GROUP INC	\$2,500.00	Cleared
57841	Computer Check	4/7/2016	AMERICAN LIBRARY ASSOCIATION	\$135.00	Cleared
57842	Computer Check	4/7/2016	AMERICAN UNITED LIFE INSURANCE CO	\$2,746.19	Cleared
57843	Computer Check	4/7/2016	ANTHEM INSURANCE COMPANIES, INC.	\$249,081.77	Cleared
57844	Computer Check	4/7/2016	ART WITH A HEART	\$300.00	Cleared
57845	Computer Check	4/7/2016	AT&T	\$44.30	Cleared
57846	Computer Check	4/7/2016	AT&T MOBILITY	\$926.26	Cleared
57847	Computer Check	4/7/2016	AWE ACQUISITION, INC.	\$48,688.00	Voided
57848	Computer Check	4/7/2016	CENTER POINT PRESS	\$236.67	Cleared
57849	Computer Check	4/7/2016	CITIZENS ENERGY GROUP	\$3,647.63	Cleared
57850	Computer Check	4/7/2016	CONTINENTAL BROADCAST GROUP, LLC	\$500.00	Outstanding
57851	Computer Check	4/7/2016	DANIEL L. CARPENTER	\$200.00	Cleared
57852	Computer Check	4/7/2016	GALE GROUP THE	\$56.99	Cleared
57853	Computer Check	4/7/2016	GAYLORD ARCHIVAL	\$60.23	Cleared
57854	Computer Check	4/7/2016	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	\$326.67	Cleared

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

No.	Type	Date	Reference	Checks	Status
57855	Computer Check	4/7/2016	GUARDIAN	\$2,944.24	Cleared
57856	Computer Check	4/7/2016	HUMANE SOCIETY OF INDIANAPOLIS	\$50.00	Cleared
57857	Computer Check	4/7/2016	IMPERIAL RESTORATIONS	\$1,675.00	Cleared
57858	Computer Check	4/7/2016	INDIANA ASSN. OF THE DEAF	\$1,360.00	Cleared
57859	Computer Check	4/7/2016	INDIANA CHAMBER OF COMMERCE	\$299.00	Cleared
57860	Computer Check	4/7/2016	DEPARTMENT OF HOMELAND SECURITY	\$65.00	Cleared
57861	Computer Check	4/7/2016	INDY CHAMBER	\$2,799.00	Cleared
57862	Computer Check	4/7/2016	INDY SCIENCE FUN	\$444.00	Cleared
57863	Computer Check	4/7/2016	JEREMY SOUTH	\$2,400.00	Cleared
57864	Computer Check	4/7/2016	LEVEL (3) COMMUNICATIONS, LLC	\$4,167.17	Cleared
57865	Computer Check	4/7/2016	M.T. PUBLISHING COMPANY, INC.	\$480.95	Outstanding
57866	Computer Check	4/7/2016	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$200.00	Cleared
57867	Computer Check	4/7/2016	IndyPL - Mezzetta Retainage - Southport	\$12,424.70	Cleared
57868	Computer Check	4/7/2016	INDYPL - Mezzetta Retainage - WARREN	\$3,403.12	Cleared
57869	Computer Check	4/7/2016	NEXT GREAT ARCHITECTS	\$350.00	Cleared
57870	Computer Check	4/7/2016	REPROGRAPHIX, INC.	\$13.50	Cleared
57871	Computer Check	4/7/2016	RJE BUSINESS INTERIORS	\$12,591.03	Cleared
57872	Computer Check	4/7/2016	SECURITAS SECURITY SERVICES USA, INC.	\$14,821.78	Cleared
57873	Computer Check	4/7/2016	TALKINGTECH LIMITED	\$2,000.00	Cleared
57874	Computer Check	4/7/2016	THE PERFORMANCE INSTITUTE	\$1,950.00	Outstanding
57875	Computer Check	4/7/2016	TINA HOLT	\$415.00	Cleared
57876	Computer Check	4/7/2016	TODAY'S BUSINESS SOLUTIONS, INC.	\$99,199.80	Cleared
57877	Computer Check	4/7/2016	U.S. HealthWorks Medical Group IN, PC	\$85.74	Cleared
57878	Computer Check	4/7/2016	YMCA - Arthur Jordan Branch	\$201.00	Cleared
57879	Computer Check	4/7/2016	AWE ACQUISITION, INC.	\$40,688.00	Cleared
57880	Computer Check	4/12/2016	PFM TRUCK CARE CENTER	\$2,354.56	Cleared
57881	Computer Check	4/14/2016	AMERICAN LIBRARY ASSOCIATION	\$435.00	Cleared
57882	Computer Check	4/14/2016	CENTER POINT PRESS	\$89.88	Cleared
57883	Computer Check	4/14/2016	CENTRAL LIBRARY (PETTY CASH)	\$28.84	Cleared
57884	Computer Check	4/14/2016	CITIZENS ENERGY GROUP	\$3,798.56	Voided
57885	Computer Check	4/14/2016	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	\$26,270.00	Cleared
57886	Computer Check	4/14/2016	Daniel Axler	\$112.50	Cleared
57887	Computer Check	4/14/2016	EF MARBURGER	\$544.80	Cleared
57888	Computer Check	4/14/2016	GALE GROUP THE	\$705.93	Cleared
57889	Computer Check	4/14/2016	GREATER INDIANAPOLIS CHAMBER OF COMMERCE	\$299.00	Voided
57890	Computer Check	4/14/2016	HEWLETT-PACKARD	\$1,064.75	Cleared
57891	Computer Check	4/14/2016	INDIANA ASSN. OF THE DEAF	\$1,000.00	Cleared
57892	Computer Check	4/14/2016	INDIANA LIBRARY FEDERATION	\$205.00	Cleared
57893	Computer Check	4/14/2016	INDIANAPOLIS FLEET SERVICES	\$1,174.07	Cleared
57894	Computer Check	4/14/2016	INDIANAPOLIS POWER & LIGHT COMPANY	\$69,514.85	Cleared
57895	Computer Check	4/14/2016	MEETING PROFESSIONALS INTERNATIONAL INDIANA CHPTP	\$80.00	Cleared
57896	Computer Check	4/14/2016	ROBERTS' DISTRIBUTORS, LP	\$24.75	Outstanding
57897	Computer Check	4/14/2016	SECURITAS SECURITY SERVICES USA, INC.	\$693.75	Cleared
57898	Computer Check	4/14/2016	SKILLPATH	\$299.00	Cleared
57899	Computer Check	4/14/2016	TIPTON SOUND & LIGHTING	\$1,017.00	Cleared
57900	Computer Check	4/18/2016	CITIZENS ENERGY GROUP	\$3,880.09	Cleared
57901	Computer Check	4/21/2016	ACTION PEST CONTROL, INC.	\$600.00	Cleared
57902	Computer Check	4/21/2016	ART WITH A HEART	\$300.00	Outstanding
57903	Computer Check	4/21/2016	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC	\$975.00	Cleared
57904	Computer Check	4/21/2016	ARTS FOR LEARNING INDIANA	\$675.00	Voided
57905	Computer Check	4/21/2016	AT&T	\$5,083.50	Cleared
57906	Computer Check	4/21/2016	AT&T	\$21.80	Cleared
57907	Computer Check	4/21/2016	AT&T	\$3,850.00	Outstanding
57908	Computer Check	4/21/2016	AT&T MOBILITY	\$929.96	Cleared
57909	Computer Check	4/21/2016	ATConsulting	\$2,585.40	Outstanding
57910	Computer Check	4/21/2016	CENTRAL INDIANA HARDWARE-SCHRICKER DIVISION	\$192.47	Cleared
57911	Computer Check	4/21/2016	CENTRAL INDIANA SECURITY CORP., LTD	\$144.95	Cleared
57912	Computer Check	4/21/2016	CENTRAL LIBRARY (PETTY CASH)	\$75.45	Cleared
57913	Computer Check	4/21/2016	CENTRAL SECURITY & COMMUNICATIONS	\$620.00	Cleared
57914	Computer Check	4/21/2016	CHRISTIAN BOOK DISTRIBUTORS	\$167.89	Outstanding
57915	Computer Check	4/21/2016	CITIZENS ENERGY GROUP	\$718.30	Cleared
57916	Computer Check	4/21/2016	COSUGI	\$3,120.00	Outstanding
57917	Computer Check	4/21/2016	CULLIGAN OF INDIANAPOLIS	\$145.84	Outstanding
57918	Computer Check	4/21/2016	DACO GLASS & GLAZING INC.	\$1,646.69	Outstanding
57919	Computer Check	4/21/2016	FIRST PERSON, INC.	\$3,812.50	Cleared
57920	Computer Check	4/21/2016	GALE GROUP THE	\$559.06	Outstanding
57921	Computer Check	4/21/2016	GAYLORD ARCHIVAL	\$113.88	Outstanding

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

BANK REGISTER

OPERATING ACCOUNT

No.	Type	Date	Reference	Checks	Status
57922	Computer Check	4/21/2016	Hall, Render, Killian, Heath & Lyman, P.C.	\$513.00	Cleared
57923	Computer Check	4/21/2016	HUMANE SOCIETY OF INDIANAPOLIS	\$100.00	Outstanding
57924	Computer Check	4/21/2016	IBJ BOOK PUBLISHING	\$24.14	Cleared
57925	Computer Check	4/21/2016	INDIANA ASSN. OF THE DEAF	\$210.00	Cleared
57926	Computer Check	4/21/2016	INDIANA WRITER'S CENTER	\$200.00	Cleared
57927	Computer Check	4/21/2016	INDIANAPOLIS URBAN LEAGUE, INC.	\$250.00	Cleared
57928	Computer Check	4/21/2016	INDY CURB APPEAL ASPHALT, INC.	\$500.00	Cleared
57929	Computer Check	4/21/2016	INDY SCIENCE FUN	\$296.00	Outstanding
57930	Computer Check	4/21/2016	INDY TRANSLATIONS, LLC	\$80.00	Cleared
57931	Computer Check	4/21/2016	J. W. PEPPER & SON, INC.	\$374.55	Outstanding
57932	Computer Check	4/21/2016	JEREMY SOUTH	\$1,800.00	Outstanding
57933	Computer Check	4/21/2016	JP MORGAN CHASE BANK	\$3,946.55	Cleared
57934	Computer Check	4/21/2016	JP MORGAN CHASE BANK	\$7,597.32	Cleared
57935	Computer Check	4/21/2016	KOORSEN PROTECTION SERVICES INC.	\$719.95	Cleared
57936	Computer Check	4/21/2016	LEVEL (3) COMMUNICATIONS, LLC	\$4,168.12	Outstanding
57937	Computer Check	4/21/2016	LOCKERBIE SQUARE CABINET CO.	\$675.00	Outstanding
57938	Computer Check	4/21/2016	MACALLISTER MACHINERY CO., INC.	\$541.00	Outstanding
57939	Computer Check	4/21/2016	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$1,925.00	Outstanding
57940	Computer Check	4/21/2016	OCLC, INC.	\$35,801.93	Cleared
57941	Computer Check	4/21/2016	PHOENIX THEATRE, INC.	\$300.00	Cleared
57942	Computer Check	4/21/2016	PROFESSIONAL GARAGE DOOR SYSTEMS	\$204.75	Cleared
57943	Computer Check	4/21/2016	SECURITAS SECURITY SERVICES USA, INC.	\$300.00	Cleared
57944	Computer Check	4/21/2016	smartfish, inc.	\$453.00	Cleared
57945	Computer Check	4/21/2016	SPRINT PCS	\$256.92	Cleared
57946	Computer Check	4/21/2016	U.S. HealthWorks Medical Group IN, PC	\$42.87	Cleared
57947	Computer Check	4/21/2016	URBAN LIBRARIES COUNCIL	\$890.00	Outstanding
57948	Computer Check	4/21/2016	VANCO	\$1,039.25	Cleared
57949	Computer Check	4/21/2016	VLADIMIR KRAKOVICH	\$500.00	Cleared
57950	Computer Check	4/21/2016	YEFIM PASTUKH	\$500.00	Outstanding
57951	Computer Check	4/21/2016	YMCA - Arthur Jordan Branch	\$268.00	Outstanding
57952	Computer Check	4/21/2016	YOUNG ACTOR'S THEATER	\$2,000.00	Outstanding
57953	Computer Check	4/27/2016	ACTION PEST CONTROL, INC.	\$250.00	Outstanding
57954	Computer Check	4/27/2016	Arab Termite and Pest Control, Inc.	\$1,658.00	Outstanding
57955	Computer Check	4/27/2016	ARCOIRIS RECORDS, INC.	\$1,000.00	Outstanding
57956	Computer Check	4/27/2016	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC	\$90,364.00	Outstanding
57957	Computer Check	4/27/2016	ARTS FOR LEARNING INDIANA	\$3,050.00	Outstanding
57958	Computer Check	4/27/2016	Blackmore & Buckner Roofing LLC, a Tecta America Co.	\$739.21	Outstanding
57959	Computer Check	4/27/2016	BRIGHTWOOD PLAZA	\$3,765.68	Outstanding
57960	Computer Check	4/27/2016	BUSINESS FURNITURE, LLC	\$405.00	Outstanding
57961	Computer Check	4/27/2016	CHILDREN'S PLUS INC.	\$3,641.65	Outstanding
57962	Computer Check	4/27/2016	CITIZENS ENERGY GROUP	\$1,072.02	Outstanding
57963	Computer Check	4/27/2016	COMPUTYPE, INC.	\$481.37	Outstanding
57964	Computer Check	4/27/2016	Constellation NewEnergy Gas Division, LLC	\$5,120.83	Outstanding
57965	Computer Check	4/27/2016	DACO GLASS & GLAZING INC.	\$1,100.50	Outstanding
57966	Computer Check	4/27/2016	Daniel Axler	\$206.25	Outstanding
57967	Computer Check	4/27/2016	DRAMATISTS PLAY SERVICE INC	\$12.74	Outstanding
57968	Computer Check	4/27/2016	EDC EDUCATIONAL SERVICES	\$1,650.28	Voided
57969	Computer Check	4/27/2016	FILM IDEAS, INC.	\$240.00	Outstanding
57970	Computer Check	4/27/2016	FLANNER HOUSE OF INDIANAPOLIS, INC.	\$2,716.67	Outstanding
57971	Computer Check	4/27/2016	FOUNTAIN BLOCK DEVELOPMENT L.P.	\$4,804.42	Outstanding
57972	Computer Check	4/27/2016	JILL WETNIGHT	\$19.55	Outstanding
57973	Computer Check	4/27/2016	GLENDALE CENTRE, LLC	\$23,812.50	Outstanding
57974	Computer Check	4/27/2016	HUMANE SOCIETY OF INDIANAPOLIS	\$25.00	Outstanding
57975	Computer Check	4/27/2016	PACIFIC & SOUTHERN	\$40.74	Outstanding
57976	Computer Check	4/27/2016	INDIANA STATE LIBRARY	\$12,935.00	Outstanding
57977	Computer Check	4/27/2016	INDY SCIENCE FUN	\$148.00	Outstanding
57978	Computer Check	4/27/2016	JBM CONTRACTORS INC	\$21,121.00	Outstanding
57979	Computer Check	4/27/2016	JERALD GILPIN	\$300.00	Outstanding
57980	Computer Check	4/27/2016	JEREMY SOUTH	\$1,300.00	Outstanding
57981	Computer Check	4/27/2016	KOORSEN SECURITY TECHNOLOGY	\$36,542.00	Outstanding
57982	Computer Check	4/27/2016	LEADERSHIP INDIANAPOLIS	\$575.00	Outstanding
57983	Computer Check	4/27/2016	LSC PETTY CASH	\$7.50	Voided
57984	Computer Check	4/27/2016	MOODY NOLAN, INC.	\$1,031.25	Outstanding
57985	Computer Check	4/27/2016	MOVIE LICENSING USA	\$1,020.00	Outstanding
57986	Computer Check	4/27/2016	NATIONAL ALLIANCE ON MENTAL ILLNESS	\$900.00	Outstanding
57987	Computer Check	4/27/2016	PROFESSIONAL GARAGE DOOR SYSTEMS	\$1,698.00	Outstanding
57988	Computer Check	4/27/2016	RUSSIAN SCHOOL OF INDIANA	\$100.00	Outstanding

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

No.	Type	Date	Reference	Checks	Status
57989	Computer Check	4/27/2016	SCORE Chapter 006	\$200.00	Outstanding
57990	Computer Check	4/27/2016	SHREWSBERRY & ASSOCIATES	\$2,881.00	Outstanding
57991	Computer Check	4/27/2016	SUE KENNEDY	\$1,356.08	Outstanding
57992	Computer Check	4/27/2016	TERESA BRUCE & JOSEPH BRUCE	\$300.00	Outstanding
57993	Computer Check	4/27/2016	TIM MOORE	\$750.00	Outstanding
57994	Computer Check	4/27/2016	U.S. HealthWorks Medical Group IN, PC	\$42.87	Outstanding
57995	Computer Check	4/27/2016	UNIFORM HOUSE INC. THE	\$271.46	Outstanding
57996	Computer Check	4/27/2016	YMCA - Arthur Jordan Branch	\$268.00	Outstanding
57997	Computer Check	4/27/2016	ACUITY SPECIALTY PRODUCTS, INC.	\$964.90	Outstanding
57998	Computer Check	4/27/2016	AMY GRIFFIN	\$1,389.55	Outstanding
57999	Computer Check	4/27/2016	KELLY ELLERT	\$104.88	Outstanding
58000	Computer Check	4/28/2016	Daniel Axler	\$520.64	Outstanding
58001	Computer Check	4/28/2016	Paypal	\$54.10	Outstanding
			Total	<u>\$2,360,464.53</u>	

Summary by Transaction Type:

Computer Check	\$955,744.21
EFT Check	\$1,404,720.32
Total Payments	\$2,305,346.19
Total Voided Items	\$55,118.34

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

No.	Type	Date	Reference	Checks	Status
431	EFT Check	4/7/2016	DELTA DENTAL	\$2,681.38	Cleared
432	EFT Check	4/7/2016	UNITED WAY OF CENTRAL INDIANA INC.	\$275.20	Cleared
433	EFT Check	4/8/2016	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$6,511.01	Cleared
434	EFT Check	4/8/2016	FIDELITY INVESTMENTS	\$6,512.83	Cleared
435	EFT Check	4/8/2016	AMERICAN UNITED LIFE INSURANCE CO	\$4,492.00	Cleared
436	EFT Check	4/22/2016	AMERICAN UNITED LIFE INSURANCE CO	\$4,492.00	Cleared
437	EFT Check	4/21/2016	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	\$6,535.26	Cleared
438	EFT Check	4/22/2016	FIDELITY INVESTMENTS	\$6,512.83	Cleared
2960	Computer Check	4/7/2016	AFSCME IKOC 962	\$2,003.52	Cleared
2961	Computer Check	4/7/2016	AMERICAN UNITED LIFE INSURANCE CO	\$207.51	Cleared
2962	Computer Check	4/7/2016	ANTHEM INSURANCE COMPANIES, INC.	\$47,918.23	Cleared
2963	Computer Check	4/7/2016	GUARDIAN	\$10,242.03	Cleared
2964	Computer Check	4/7/2016	LegalShield	\$330.20	Cleared
2965	Computer Check	4/14/2016	AMERICAN UNITED LIFE INSURANCE CO	\$2,448.84	Cleared
2966	Computer Check	4/21/2016	The Indianapolis Public Library Foundation	\$630.22	Cleared
2967	Computer Check	4/27/2016	The Indianapolis Public Library Foundation	\$647.98	Outstanding
Total				<u>\$102,441.04</u>	

Summary by Transaction Type:

Computer Check	\$64,428.53
EFT Check	\$38,012.51
Total Payments	\$102,441.04
Total Voided Items	\$0.00

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
FINES ACCOUNT

No.	Type	Date	Reference	Checks	Status
557	Computer Check	4/7/2016	LISA B. BROWN	\$42.69	Outstanding
558	Computer Check	4/14/2016	JACOB JUSTICE	\$150.70	Cleared
559	Computer Check	4/14/2016	ROBERT L. ZIMMERMAN	\$28.25	Cleared
560	Computer Check	4/14/2016	SHUI YING CHEN	\$8.10	Cleared
561	Computer Check	4/21/2016	ALLEN COUNTY PUBLIC LIBRARY	\$17.95	Outstanding
562	Computer Check	4/21/2016	SHEILA BOSRON	\$49.99	Outstanding
563	Computer Check	4/27/2016	JOSHUA WILLIAMS	\$156.29	Outstanding
564	Computer Check	4/27/2016	SHARON BLACKWELL	\$29.99	Outstanding
			Total	<u>\$483.96</u>	

Summary by Transaction Type:

Computer Check	\$483.96
EFT Check	\$0.00
Total Payments	\$483.96
Total Voided Items	\$0.00

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

No.	Type	Date	Reference	Checks	Status
1129	EFT Check	4/7/2016	Baker & Taylor	\$740.47	Cleared
1130	EFT Check	4/7/2016	Baker & Taylor Pre-Cat	\$624.00	Cleared
1131	EFT Check	4/7/2016	BRODART CO.	\$753.13	Cleared
1132	EFT Check	4/7/2016	CDW GOVERNMENT, INC.	\$277.46	Cleared
1133	EFT Check	4/7/2016	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$401.42	Cleared
1134	EFT Check	4/7/2016	VICKI L. TILLOTSON	\$75.00	Cleared
1135	EFT Check	4/14/2016	Baker & Taylor Pre-Cat	\$258.32	Cleared
1136	EFT Check	4/14/2016	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$1,000.00	Cleared
1137	EFT Check	4/14/2016	KLINES QUALITY WATER, INC.	\$36.50	Cleared
1138	EFT Check	4/14/2016	LOHR DESIGN, INC.	\$104.81	Cleared
1139	EFT Check	4/21/2016	Baker & Taylor Pre-Cat	\$106.11	Cleared
1140	EFT Check	4/21/2016	Baker & Taylor	\$173.07	Cleared
1141	EFT Check	4/21/2016	BAKER & TAYLOR	\$1,151.64	Cleared
1142	EFT Check	4/21/2016	BRODART CO.	\$651.18	Cleared
1143	EFT Check	4/21/2016	BRODART CO.	\$30.26	Cleared
1144	EFT Check	4/21/2016	DEMCO INC.	\$3,977.06	Cleared
1145	EFT Check	4/21/2016	RUBY TREGNAGO	\$600.00	Cleared
1146	EFT Check	4/21/2016	VICKI L. TILLOTSON	\$150.00	Cleared
1147	EFT Check	4/27/2016	Baker & Taylor	\$71.39	Cleared
1148	EFT Check	4/27/2016	CDW GOVERNMENT, INC.	\$49.59	Cleared
1149	EFT Check	4/27/2016	RUBY TREGNAGO	\$400.00	Cleared
1150	EFT Check	4/27/2016	VICKI L. TILLOTSON	\$150.00	Cleared
1151	EFT Check	4/28/2016	INDPLS-MARION CO PUB LIBRARY - GIFT FUND	\$879.92	Voided
1152	EFT Check	4/29/2016	INDPLS-MARION COUNTY PUBLIC LIBRARY	\$879.92	Cleared
5128	Computer Check	4/5/2016	INTERNATIONAL MARKET COALITION	\$120.00	Cleared
5129	Computer Check	4/7/2016	ANDREW MANKUS	\$75.00	Outstanding
5130	Computer Check	4/7/2016	ARCOIRIS RECORDS, INC.	\$3,000.00	Cleared
5131	Computer Check	4/7/2016	ASHLEY LEIGHANNE ROBERTSON	\$25.00	Cleared
5132	Computer Check	4/7/2016	BONGO BOY MUSIC, INC.	\$450.00	Cleared
5133	Computer Check	4/7/2016	CULLIGAN OF INDIANAPOLIS	\$38.50	Cleared
5134	Computer Check	4/7/2016	EXPRESS KIDS	\$240.00	Cleared
5135	Computer Check	4/7/2016	GAIL THOMAS STRONG	\$780.00	Cleared
5136	Computer Check	4/7/2016	INDIANAPOLIS NEIGHBORHOOD RESOURCE CE	\$3,125.00	Cleared
5137	Computer Check	4/7/2016	INDY SCIENCE FUN	\$125.00	Cleared
5138	Computer Check	4/7/2016	INDY TRANSLATIONS, LLC	\$105.00	Cleared
5139	Computer Check	4/7/2016	JACOB CROCKER	\$150.00	Cleared
5140	Computer Check	4/7/2016	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$200.00	Cleared
5141	Computer Check	4/7/2016	MARTIN UNIVERSITY	\$500.00	Cleared
5142	Computer Check	4/7/2016	MEG COYLE	\$400.32	Outstanding
5143	Computer Check	4/7/2016	SHANIKA HEYWARD	\$70.77	Cleared
5144	Computer Check	4/14/2016	ANDREW MANKUS	\$75.00	Outstanding
5145	Computer Check	4/14/2016	ASHLEY LEIGHANNE ROBERTSON	\$25.00	Outstanding
5146	Computer Check	4/14/2016	BETHANY KAY CROCKER	\$150.00	Cleared
5147	Computer Check	4/14/2016	Shanika Heyward	\$7.79	Cleared
5148	Computer Check	4/14/2016	INDY SCIENCE FUN	\$375.00	Outstanding
5149	Computer Check	4/14/2016	INDY TRANSLATIONS, LLC	\$1,575.00	Cleared
5150	Computer Check	4/14/2016	JUST COOKIES	\$395.60	Cleared
5151	Computer Check	4/14/2016	THE TUESDAY AGENCY	\$9,750.00	Outstanding
5152	Computer Check	4/21/2016	ANDREW MANKUS	\$75.00	Outstanding
5153	Computer Check	4/21/2016	ASHLEY LEIGHANNE ROBERTSON	\$25.00	Outstanding
5154	Computer Check	4/21/2016	BENNETT CRANTFORD	\$250.00	Outstanding
5155	Computer Check	4/21/2016	BETHANY KAY CROCKER	\$150.00	Outstanding
5156	Computer Check	4/21/2016	BEVERLY SCOTT	\$250.00	Outstanding
5157	Computer Check	4/21/2016	BLAKE SCHLABACH	\$250.00	Cleared
5158	Computer Check	4/21/2016	BONGO BOY MUSIC, INC.	\$750.00	Outstanding
5159	Computer Check	4/21/2016	CREATIVE AQUATIC SOLUTIONS, LLC	\$537.55	Cleared
5160	Computer Check	4/21/2016	Shanika Heyward	\$3.20	Cleared
5161	Computer Check	4/21/2016	EXPRESS KIDS	\$400.00	Outstanding
5162	Computer Check	4/21/2016	FAITH MCKINNEY LLC	\$35.00	Cleared
5163	Computer Check	4/21/2016	FATHERS & FAMILIES CENTER	\$750.00	Outstanding
5164	Computer Check	4/21/2016	FRANKLIN TOWNSHIP CHAMBER OF COMMERC	\$115.00	Outstanding
5165	Computer Check	4/21/2016	GAYLORD ARCHIVAL	\$62.64	Outstanding

5166	Computer Check	4/21/2016	SUE KENNEDY	\$47.36	Cleared
5167	Computer Check	4/21/2016	JACOB CROCKER	\$300.00	Outstanding
5168	Computer Check	4/21/2016	JASON WALTERS	\$26.74	Cleared
5169	Computer Check	4/21/2016	JP MORGAN CHASE BANK	\$1,239.44	Cleared
5170	Computer Check	4/21/2016	JUST COOKIES	\$755.24	Outstanding
5171	Computer Check	4/21/2016	MARION COUNTY PUBLIC HEALTH DEPARTMENT	\$800.00	Cleared
5172	Computer Check	4/21/2016	PERRY A. SCOTT	\$250.00	Outstanding
5173	Computer Check	4/21/2016	Voided Unused payment	\$0.00	Voided
5174	Computer Check	4/25/2016	ANIMALIA, INC.	\$11,760.00	Cleared
5175	Computer Check	4/27/2016	ANDREW MANKUS	\$75.00	Outstanding
5176	Computer Check	4/27/2016	ARCOIRIS RECORDS, INC.	\$6,000.00	Outstanding
5177	Computer Check	4/27/2016	ASHLEY LEIGHANNE ROBERTSON	\$25.00	Outstanding
5178	Computer Check	4/27/2016	BETHANY KAY CROCKER	\$150.00	Outstanding
5179	Computer Check	4/27/2016	BONGO BOY MUSIC, INC.	\$300.00	Outstanding
5180	Computer Check	4/27/2016	CHILDREN'S PLUS INC.	\$136.55	Outstanding
5181	Computer Check	4/27/2016	CIRCLE CITY RAIN BARRELS	\$720.00	Outstanding
5182	Computer Check	4/27/2016	CONTINENTAL BROADCAST GROUP, LLC	\$300.00	Outstanding
5183	Computer Check	4/27/2016	Daniel Axler	\$1,208.14	Voided
5184	Computer Check	4/27/2016	JILL WETNIGHT	\$30.96	Outstanding
5185	Computer Check	4/27/2016	JACOB CROCKER	\$225.00	Outstanding
5186	Computer Check	4/27/2016	NORA (PETTY CASH)	\$24.37	Outstanding
5187	Computer Check	4/28/2016	Daniel Axler	\$687.50	Outstanding
			Total	<u>\$64,013.92</u>	

Summary by Transaction Type:

Computer Check	\$50,472.67
EFT Check	\$13,541.25
Total Payments	\$61,925.86
Total Voided Items	\$2,088.06

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY - MAY 23, 2016 - PERSONNEL ACTIONS - RESOLUTION 22 -2016

NEW HIRES:				
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	HIRE DATE
Sarah Maggard	Page	Fountain Square	\$9.15	4/25/2016
Lauren Courtney	Page	Wayne	\$9.15	4/25/2016
Stephanie Engel	Library Assistant II Part-time	Wayne	\$11.85	5/10/2016
Sherry Griffin	Hrly Summer Reading Clerk	East 38th	\$11.85	5/10/2016
Hannah Brandenburg	Hrly Summer Reading Clerk	Nora	\$11.85	5/10/2016
Andrew Cope	Hrly Library Assistant II	Nora	\$11.85	5/10/2016
Sindhu Pathak	Hrly Summer Reading Clerk	Nora	\$11.85	5/10/2016
Berkeley Lile	Page	Wayne	\$9.15	5/10/2016
Brianna Gibbs	Hrly Summer Reading Clerk	Haughville	\$11.85	5/23/2016
Crystal Harves	Hrly Summer Reading Clerk	Franklin Road	\$11.85	5/23/2016

INTERNAL CHANGES:							
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	OLD JOB TITLE	OLD LOCATION	OLD HOURLY RATE	EFFECTIVE DATE
Darren Stewart	(Temporary) Supervisor Librarian	Pike	\$20.22	Public Services Librarian	Pike	\$18.67	5/1/2016
Psalms Duncan	Hrly Summer Reading Clerk	Fountain Square	\$11.85	Page	Fountain Square	\$9.33	5/29/2016
Patty Wallace	Public Services Associate II	Glendale	\$15.96	Public Services Librarian	E38th	\$18.36	5/1/2016
Mikaela Smith	Library Assistant II FT (Temporary)	Garfield Park	\$12.08	Library Assistant II PT	Garfield Park	\$12.08	5/29/2016
Madison Woodward	Hrly Summer Reading Clerk	Wayne	\$11.85	Page	Wayne	\$9.64	5/29/2016
Anna Diatlovich	Hrly Summer Reading Clerk	Wayne	\$11.85	Page	Wayne	\$9.33	5/29/2016
Sarah Tadsen	Hrly Summer Reading Clerk	Lawrence	\$11.85	Page	Lawrence	\$9.15	5/29/2016
Sydney Brown	Hrly Summer Reading Clerk	Lawrence	\$11.85	Page	Lawrence	\$9.64	5/29/2016

Ladeja McGee	Hrly Summer Reading Clerk	East 38th	\$11.85	Page	E38th	\$9.64	5/29/2016
Catrina Barnett	Hrly Summer Reading Clerk	East 38th	\$12.08	Hrly Library Assistant II	Warren	\$12.08	5/29/2016
Haley Hoernschemeyer	Hrly Summer Reading Clerk	West Indy	\$11.85	Computer Lab Assistant II	West Indy	\$12.91	5/29/2016
Maxwell Pugh	Hrly Summer Reading Clerk	Eagle	\$11.85	Page	Eagle	\$9.33	5/29/2016
Kimberly Douglass	Hrly Summer Reading Clerk	College	\$11.85	Page	College	\$9.33	5/29/2016
Rebecca Staley	(Temporary) Order Specialist (20 hours)	Selection	\$16.12	Still working (20 hours) Processing Asst.	Processing	\$15.36	5/1/2016
Megan Matthew	Hrly Summer Reading Clerk	Glendale	\$11.85	Page	Glendale	\$9.33	5/29/2016
Peter T. Pauley	Page	Central	\$9.45	Page	Franklin Road	\$9.45	5/29/2016
Sarah Woodruff	Public Service Librarian	East 38th	\$18.00	Public Service Associate II	Outreach	\$15.65	5/15/2016
SEPARATIONS:							
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	YEARS OF SERVICE	EFFECTIVE DATE		
Megan Wheeler	Page	Franklin Road	\$9.33	11 months	5/4/2016		
Kathleen Fox	Hrly Public Services Associate I	Lawrence	\$14.36	2 years	5/8/2016		
RE-ACTIVATE:							
EMPLOYEE NAME	JOB TITLE	LOCATION NAME	HOURLY RATE	EFFECTIVE DATE			
Elizabeth Glover	Hrly Summer Reading Clerk	Garfield Park	\$11.85	5/29/2016			
Patricia Gray	Hrly Summer Reading Clerk	Wayne	\$12.15	5/29/2016			
Clorissa Orrick	Hrly Summer Reading Clerk	Garfield Park	\$11.85	5/29/2016			
Kadeisha Ricks	Hrly Summer Reading Clerk	College	\$11.85	5/29/2016			

Anna Christy McCasland	Hrly Summer Reading Clerk	Warren	\$12.15	5/29/2016			
Laura Miller	Hrly Summer Reading Clerk	Lawrence	\$11.85	5/29/2016			
Meliyah Harris	Hrly Summer Reading Clerk	Lawrence	\$11.85	5/29/2016			
Dawn Hawkins	Hrly Summer Reading Clerk	East 38th	\$11.85	5/29/2016			
Isaiah Stevenson	Page	East 38th	\$9.15	5/29/2016			
Gloria Janes	Hrly Summer Reading Clerk	Franklin Road	\$12.15	5/29/2016			
Katherine Sparks	Hrly Summer Reading Clerk	Franklin Road	\$11.85	5/29/2016			
Anna Salinas	Hrly Summer Reading Clerk	East Washington	\$11.85	5/29/2016			
Adrienne Gordon	Hrly Summer Reading Clerk	Flanner House	\$12.15	5/29/2016			
Brittany McFadden	Hrly Summer Reading Clerk	Eagle	\$11.85	5/29/2016			
Hera Siddiqui	Hrly Summer Reading Clerk	Decatur	\$12.15	5/29/2016			
Lacey Daniels	Hrly Summer Reading Clerk	Irvington	\$11.85	5/29/2016			
Robert Leszcynski	Hrly Summer Reading Clerk	Irvington	\$11.85	5/29/2016			
Robin Meyer	Hrly Summer Reading Clerk	Glendale	\$12.15	5/29/2016			
Kestrel Jones	Hrly Summer Reading Clerk	Pike	\$11.85	5/29/2016			
Alexis Finnell	Hrly Summer Reading Clerk	Pike	\$11.85	5/29/2016			
Tyler Clemons	Hrly Summer Reading Clerk	Pike	\$11.85	5/29/2016			
Corajeana Medina	Hrly Summer Reading Clerk	Southport	\$9.15	5/29/2016			
Ngun Cin	Hrly Summer Reading Clerk	Southport	\$9.15	5/29/2016			
Princess Kimbrough	Hrly Summer Reading Clerk	Central	\$11.85	5/29/2016			

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

TRAVEL AND TRAINING ACTON

RESOLUTION 22- 2016

WHEREAS it is the opnion 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
Jessica Moore	PPD	1501	Pittsburgh, PA	City to City Conference	10			\$ 300.00	\$ 60.00	\$ 360.00
Shanika Heyward	E. 38th St.	2008	Monticello, IN	ALA Harwood Innovators	10			\$ 106.92		\$ 106.92
Jackie Nytes	CEO	1001	Kansas City, MO	Getting the Evidence	10	\$ 445.00	\$450.00	\$ 400.00	\$ 60.00	\$ 1,355.00
Chris Cairo	Director	1901	Kansas City, MO	Getting the Evidence	10	\$ 445.00		\$ 241.95	\$ 60.00	\$ 746.95
Margaret Diebold	IRV	2004	Indianapolis, IN	The difference is You	10	\$ 25.00				\$ 25.00
Makaela Smith	GPK	2016	Indianapolis, IN	The difference is You	10	\$ 25.00				\$ 25.00
Jennifer Hutson	WAY	2019	Indianapolis, IN	The difference is You	10	\$ 25.00				\$ 25.00
Nichelle Smith	NOR	2014	Indianapolis, IN	The difference is You	10	\$ 25.00				\$ 25.00
Jane Richert	NOR	2014	Indianapolis, IN	The difference is You	10	\$ 25.00				\$ 25.00
Cathy Dilk Brown	CEN	1401	Indianapolis, IN	The difference is You	10	\$ 25.00				\$ 25.00
Kimberly Winfrey	CEN	1401	Indianapolis, IN	The difference is You	10	\$ 25.00				\$ 25.00
Mary Brocklehurst	PIK	2015	Indianapolis, IN	The difference is You	10	\$ 25.00				\$ 25.00
Deb Ehret	SPK	2018	Indianapolis, IN	ILF Conference	10	\$ 170.00				\$ 170.00
Chris Murray	CMSA	1201	Indianapolis, IN	ILF Conference	10	\$ 200.00				\$ 200.00
Beth Ann Darr	SPK	2018	Indianapolis, IN	The difference is You	10	\$ 25.00				\$ 25.00
Fran Long	ILL	1401	Indianapolis, IN	The difference is You	10	\$ 25.00				\$ 25.00
Jackie Nytes	CEO	1001	Orlando, FL	ALA	10	\$ 285.00	\$ 1,250.00	\$ 800.00	\$ 150.00	\$ 2,485.00
Chris Cairo	Director	1901	Orlando, FL	ALA	10	\$ 285.00	\$ 1,250.00	\$ 400.00	\$ 150.00	\$ 2,085.00
Patrick Dugan	E. 38th St.	2008	Indianapolis, IN	ILF Conference	10	\$ 170.00		\$ 17.50		\$ 187.50
Adam Todd	DEC	2006	Columbus, OH	IFLA	10	\$ 780.00		\$ 96.00	\$ 120.00	\$ 996.00
Cheryl Wright	HR	1701	Indianapolis, IN	ILF Conference	10	\$ 170.00				\$ 170.00
Jackie Nytes	CEO	1001	Columbus, OH	IFLA	10	\$ 918.00	\$ 1,070.00	\$ 350.00	\$ 150.00	\$ 2,488.00
Cheryl Wright	HR	1701	Indianapolis, IN	Great Lakes Resource	10	\$ 95.00				\$ 95.00
Shanika Heyward	E. 38th St.	2008	Indianapolis, IN	ILF Conference	10	\$ 170.00		\$ 17.50		\$ 187.50

Name	DEPT	C/C	City/State	Conference Name	Fund	Registration	Lodging	Travel/Milage	Per Diem	Total
Maureen Duncan	CAR	1401	Indianapolis, IN	Great Lakes Resource	10	\$ 95.00				\$ 95.00
Joe Cehovin	CAR	1401	Indianapolis, IN	Great Lakes Resource	10	\$ 95.00				\$ 95.00
Robin Kelley	CAR	1401	Indianapolis, IN	ILF Conference	30	\$ 170.00				\$ 170.00
Jackie Kelly	CAR	1401	Indianapolis, IN	ILF Conference	30	\$ 150.00				\$ 150.00
Patty Smith	HR	1701	Indianapolis, IN	The difference is You	10	\$ 25.00				\$ 25.00
Amy Griffin	CAR	1401	Indianapolis, IN	ILF Conference	30	\$ 150.00				\$ 150.00
LaShonda El	EAG	2007	Indianapolis, IN	The difference is You	10	\$ 25.00				\$ 25.00
Melinda Mullican	WAY	2019	Indianapolis, IN	ILF Conference	30	\$ 170.00				\$ 170.00

\$ 12,762.87

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE JOINT MEETING OF LIBRARY BOARD COMMITTEES
May 10, 2016**

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 10, 2016 at 4:10 p.m. pursuant to notice given.

1. Call To Order

Dr. Wantz called the meeting to order.

At this time, he reminded everyone that the Indianapolis Public Library and the Beech Grove Public Library had recently voted to merge.

He then welcomed and recognized the three Beech Grove Public Library Board members who were in attendance at today’s meeting. They were: William Fennema, Sister Mary Luke Jones and Adam Vorderstrasse.

Introductions of all meeting participants followed.

2. Roll Call

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

Members absent: Mr. Gutierrez

COMMITTEE REPORTS

3. Facilities Committee (Lillian L. Charleston, Chair; Oscar A. Gutierrez, Rev. T. D. Robinson) – Staff Liaison: Sharon Smith

Briefing Report – Selection of architects and design teams for the Michigan Road and West Perry Branch Libraries.

- Mike Coghlan, Manager, Facilities Projects, briefed the Committee on the processes to be utilized in selecting architects and design teams for the Michigan Road and West Perry Branch Libraries.
- These projects will be for new construction stand-alone buildings.
- The Library will issue an RFQ to solicit Statements of Qualifications from qualified vendors on May 26, 2016 with responses due on June 9, 2016.
- Public Notices will be advertised according to established Library guidelines, including print and on the Library’s website; in addition, copies of the Public

Notice will be e-mailed to the standing list of business development entities.

- The IndyPL Evaluation Committee will review all qualifications received, interview selected Vendors, check references, and report the results to the Facilities Committee at its July 12, 2016 meeting.

Update on Current Projects

- Mr. Coghlan reported that the East Washington Branch Project continues on schedule with substantial completion in November 2016.
- He noted that the East Washington Branch will be the first IndyPL LEED Certified Building and it will be listed on the National Register of Historic Places.
- Both Southport and Warren Branch Renovation Projects also continue on schedule.
- Jackie Nytes, CEO, reported on progress of land acquisition issues relating to the Brightwood Branch Library and led a discussion of several properties being considered for the new Library Branch location with emphasis on the appraised values.
- Ms. Nytes gave some insight into the negotiating process and indicated there were difficulties with several property owners. Due to circumstances the Library may ultimately be forced to initiate an Eminent Domain Process to acquire these properties.
- The CEO will be working with the City-County Council and continue to work with the realtors and the Library's legal counsel on negotiations for the properties.

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

There was no report from the Committee.

5. Finance Committee (Oscar A. Gutierrez, Chair; Lillian L. Charleston, Dr. Terri Jett) – Staff Liaison: Becky Dixon

a. Resolution: Appropriation of Gifts/Grants & Transfer in Classifications and Accounts.

The Library is receiving gifts from The Indianapolis Public Library Foundation's Garden Club, Lifelong Learning Fund, Capital Fund, Children's Fund and the Cultural and Community fund, along with the winners of the Indiana Authors Award (Adrian Matejka and Mari Evans) which total \$27,914. These gifts will help fund a variety of programs such as the Glendale Seed Program, Pocket Park Story Walks, Bilingual Story Times, Summer Reading Program Kick-offs, and the Earth Friendly Festival at Garfield Park.

The transfers in the Construction Fund are to reallocate the balance of funds left from the elevator project to other Central maintenance and improvement projects. The Capital Projects Fund transfers are to cover the on-line registration project and projectors for various branch locations.

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

- a. **Regular Board Meeting** – Monday, May 23, 2016, at the Franklin Road Branch Library, 5550 South Franklin Road, at 6:30 p.m.
- b. **Library Board Committees Meeting** – June 14, 2016, at the Library Services Center, 2450 North Meridian Street, Room 226, at 4:00 p.m.

7. Other Business

- a. **Board Retreat Planning** – Dr. Wantz proposed that the Board hold their Retreat on June 13, 2016 from 9:00 a.m. to 1:00 p.m. at the Library Services Center in the IndyPL Foundation Board Room. Following review of calendars, it was the consensus of those present that the Retreat should be scheduled on that date. Dr. Wantz advised that he would contact Mr. Gutierrez to confirm his attendance as well.

Dr. Wantz then briefly discussed possible topics for the Retreat Agenda and advised that details of the Retreat will be finalized in the next few weeks.

- b. **Board Committee Assignments** – Dr. Wantz announced the following Board Committee assignments for the Beech Grove Public Library members that would begin in June 2016 as follows:

Facilities - Kimberly White
 Diversity, Policy and Human Resources - William Fennema and Sister Mary Luke Jones
 Finance - Adam Vorderstrasse

He commented that if any member wished to discuss their proposed assignment, they should contact him.

8. Adjournment

Dr. Wantz declared the meeting adjourned at 5:15 p.m.





You Are Invited!

16b

The Indianapolis Public Library
Free Upcoming Events

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

May 24 from 6 - 7:30 p.m. – “T.C. Steele and the Hoosier Group.” As part of the Library’s celebration of Indiana’s bicentennial, join author Rachel Perry who will discuss the art works of T.C. Steele and his connections to the Indiana art scene and to the Hoosier Group of plein air landscape painters. Also, artist Mary Ann Davis will demonstrate the techniques of impressionist plein air artists. Held at Central Library.

May 25 from 6 - 7:30 p.m. – “The History of the Indianapolis 500.” This Indiana bicentennial program will feature author Lew Freedman who will recollect stories from the 100 years of the running the Indianapolis 500. In addition to discussing significant moments, impactful finishes and memorable drivers, the author will sign and sell copies of his book, *The History of the Indianapolis 500: Highlights From the 100 Races*. Held at Central Library.

June 4 from 11 a.m. - 3 p.m. – “Summer Reading Kickoff!” Join Garfield the Cat to kickoff the Library’s 2016 Summer Reading Program, “Summer Reading Book Bash!” There will be a variety of family activities, including a magic show, face painting, balloon animals, an eBook Tinker Station, and a drawing for a Kindle. The event will also serve as the official welcome of the Beech Grove Branch into the IndyPL family. Held at the Beech Grove Branch.

Continuing through August – “Adult Summer Reading Program.” You’re invited to celebrate Indiana’s bicentennial by participating in a special reading program that features a book list of 15 titles highlighting Hoosier heritage. Additional summer programming for adults will include book discussions led by experts from the Indiana Writers Center, author appearances and cultural events at various Library and community locations. To learn more, visit indypl.org.

June 17 from 6 - 8 p.m. – “Juneteenth Community Celebration.” The entire community is invited to this celebration of emancipation from slavery in the United States. Enjoy food, kids activities and performances by The Griot Drum Ensemble and Amoah’s African Drum Works. Attendees can add their handprints to the Library’s summer mural and sign up for the Summer Reading Program. Held at the College Avenue Branch.

June 17 - 25 – “Indy Library Store Booksale.” Here’s your next opportunity to buy new and used books and other items at discount prices. Friends of the Library Preview Night is Friday, June 17 from 5:30 - 7:30 p.m. The sale opens to the public on Saturday, June 18 from 10 a.m. - 4 p.m. and continues on Thursday, June 23 from 12 noon - 7 p.m. Half-Price Day is Friday, June 24 from 12 noon - 7 p.m. \$7 Bag Day is Saturday, June 25 from 10 a.m. - 4 p.m. Proceeds support Library programs and services through the Library Foundation. Held at the Library Services Center.

June 19 from 2:30 - 4:30 p.m. – “2016 Hometown Roots Concert Series.” This series features musical artists from the Central Indiana area who represent a variety of genres. This first program in the 2016 series will be a performance of Baroque chamber music by the Indy Baroque Ensemble. Members will perform small-scale Baroque music, some of which includes narration and funny material. Held at Central Library in the Clowes Auditorium.

We hope to see you at these exciting events!