

MEETING NOTICE

DATE: September 15, 2023
TO: Library Board, Mayor, City Clerk, and City Attorney
FROM: Ryan Wieber, Library Director
SUBJECT: Library Board Meeting

DATE AND PLACE OF MEETING: Tuesday, September 19, 2023
Bennett Martin Public Library
136 S. 14th St.
Lincoln, NE 68508

STARTING TIME OF MEETING: 8:00 a.m.
CHAIR OF MEETING: Dan Sloan, President
PURPOSE OF MEETING: Monthly Business Meeting

AGENDA

1. Call to Order and Announcement of Open Meetings Law
2. Approval of Agenda*
3. Public Comment on Agenda Items
4. Approval of August 15, 2023, Meeting Minutes*
5. Standing Committee Reports
 - a. Committee on Administration
 - b. Committee on Finance
 - i. Approval of Monthly Recap of Expenditures for August 2023*
6. Special Committee Reports
 - a. One Book One Lincoln – Librarian Caitlin Lombardo
 - b. Foundation Executive Director Report
7. New Business
 - a. Awarding of Snow Removal Contract with Vasa not to exceed \$55,000.00*
8. President's Report
 - a. Announcement of Committee Appointments
9. Library Director's Report
 - a. Introduction to Parlay Consulting: Valerie Calderon
 - b. Lost Items Report
 - c. Future Libraries Engagement Update
10. Assistant Library Director's Report
 - a. Bookmobile RFP Progress
11. Public Comment – Anyone wishing to address the board on a matter not on this agenda may do so at this time.

*Action Item

Proposed agenda kept continually current and available for inspection at the Administrative Office of the Bennett Martin Public Library. The Board shall have the right to modify the agenda at said public meeting when convened.

ACCOMMODATION NOTICE The City of Lincoln complies with Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973 guidelines. Ensuring the public's access to and participating in public meetings is a priority for the City of Lincoln. In the event you are in need of a reasonable accommodation in order to attend or participate in a public meeting conducted by the City of Lincoln, please contact the Lincoln Commission on Human Rights at 402-441-7624, or the City Ombudsman at 402-441-7511, as soon as possible before the scheduled meeting date in order to make your request. *Open Meetings Act of the State of Nebraska posted in meeting room.*

LIBRARY BOARD MEETING MINUTES

TUESDAY, August 15, 2023

WALT BRANCH PUBLIC LIBRARY

LINCOLN, NEBRASKA

BOARD MEMBERS PRESENT

Dan Sloan, Lisa Hale, Rhonda Seacrest, Donna Marvin, Joe Shaw, Jackie Ostrowicki, Morgan Gerteisen, Nichole Bogen present.

CALL TO ORDER AND ANNOUNCEMENT OF POSTING OF OPEN MEETINGS ACT

President Dan Sloan noted that a quorum was present and called the meeting to order at 6:00 p.m. He announced the Open Meetings Act was posted and available for review.

APPROVAL OF AGENDA

President Sloan noted that the Agenda and Meeting Notice were posted according to the Open Meetings Act of the State of Nebraska. Ostrowicki motioned approval. Seacrest seconded. **ROLL CALL VOTE:** Gerteisen, Hale, Marvin, Ostrowicki, Seacrest, Shaw, Sloan – AYE. Motion carried 7-0.

PUBLIC COMMENT ON AGENDA ITEMS

President Sloan asked if there was any public comment on items on the Agenda. There was no comment.

APPROVAL OF JULY 18, 2023 MEETING MINUTES

President Sloan noted. Hale moved approval. Marvin seconded. There was no discussion. Sloan asked for the vote. **ROLL CALL VOTE:** Hale, Marvin, Ostrowicki, Shaw, Sloan, Gerteisen – AYE. Seacrest – ABSTAIN. Motion carried 6-0 with 1 abstention.

STANDING COMMITTEE REPORTS

Committee on Administration

No meeting. No report.

Committee on Buildings and Grounds

No meeting. No report.

Committee on Finance

No meeting.

Approval of Monthly Recap of Expenditures for June 2023

Marvin reported total Operational Expenditures of \$876,681.41 and total Expenditures from Other Funds of \$1,109,663.44 for a total of \$1,986,344.85. Marvin moved approval. Ostrowicki seconded. Discussion: Hale asked for clarification on the Capital Improvements Figure of \$939,407.63. Accountant

Paul Jones replied that it was in payment for the new Williams Library Construction. **ROLL CALL VOTE:** Marvin, Ostrowicki, Seacrest, Shaw, Sloan, Gerteisen, Hale – AYE. Motion carried 7-0.

Committee on Nominations

President Sloan noted that the committee is made of Seacrest, Hale, and himself. The nominees decided upon were Sloan as President, Shaw as Vice President and Ostrowicki as Treasurer. He noted the remaining committee assignments will be made once the officers are determined. Seacrest moved approval. Marvin seconded. Discussion: Shaw asked Sloan to share his vision for the next year compared to the past two years. Sloan expressed his hope that the Future Libraries project will get to citizens for a vote in the coming year. He shared that the Mayor's office has expressed excitement about moving forward. Sloan reiterated the shift in thinking about the project from simply a new Central Library to the future of all the libraries in the system as well as the potential for new branch locations. He indicated that would be his main focus this year and alerted all that the Board's resulting time commitment this year may increase. **ROLL CALL VOTE:** Ostrowicki, Seacrest, Shaw, Sloan, Gerteisen, Hale, Marvin – AYE. Motion carried 7-0.

NEW BUSINESS

Approval of Resolution in Honor of Donna Marvin's Tenure

President Sloan read the following Resolution aloud:

Whereas Donna Marvin's eleven years of exemplary service on the Library Board from 2012-2023 encompassed both a partial and a full term, during which she held a nearly perfect attendance record and held the offices of President, Vice President, and Treasurer,

Whereas Donna has served as Chair of the Technology, Buildings and Grounds and Finance committees, and participated as a member on the Administration, Nominations, Bylaws, Foundation Liaisons, Branch Improvements, One Book One Lincoln, and various Central Library committees,

Whereas Donna has served not only the Library Board, but also other for and non-profit boards, including the Nebraska Literary Heritage Association from 2009 to present, and the Nebraska Center for the Book from 2010-2013 and is near the top of any list for the example of what a board member should be: an ever competent and cooperative leader,

Whereas Donna has always wisely and generously shared her financial expertise, giving measured thought to how the library's budget reflected its mission and consistently asking thoughtful and engaging questions that showcased her investment in the library system while also being mindful of the cost to the community,

Whereas Donna has been unfailingly kind and welcoming to colleagues and has enriched us all with her authentic wisdom and concern for the greater good of Lincoln and Lancaster County residents.

Whereas Donna has been a fierce advocate of the freedom to read – bravely and passionately speaking her truth, "I believe in Democracy, and I am not afraid of books!"

BE IT RESOLVED that that Lincoln City Libraries Board of Trustees expresses its sincere appreciation and gratitude to Donna Marvin and adopts this resolution in tribute and appreciation of her contributions to and support of the Lincoln City Libraries.

Applause followed. Sloan asked for a motion to approve the resolution. Shaw so moved. Hale seconded. Discussion: Marvin expressed her thanks and noted that while eleven years didn't pass quickly, it passed well, and she's enjoyed being on the Library Board. She noted, the library is such an outstanding organization, a backbone of our community and will continue to be so for years to come. She expressed love for all the new plans and proclaimed that she WILL be at a groundbreaking, eventually! **ROLL CALL VOTE:** Seacrest, Shaw, Sloan, Gerteisen, Hale, Marvin, Ostrowicki – AYE. Motion carried 7-0.

Approval of Hompes Revenue Allocation

President Sloan invited Director Wieber to review the funds data. Director Wieber noted that this is a yearly distribution of funds that need Board approval. This year, the Board is asked to approve \$30,000 of funds that result from income from the Hompes Fund, which is a bequest held in trust by the City of Lincoln, restricted for purchase of adult library materials. This money will provide collections support primarily for the Heritage Room and for general materials for adults. This amount is similar to last year's amount. Seacrest moved approval. Marvin seconded. There was no discussion. **ROLL CALL VOTE:** Shaw, Sloan, Gerteisen, Hale, Marvin, Ostrowicki, Seacrest – AYE. Motion carried 7-0.

Approval of Allocation of Book Sales Funds

Director Wieber explained, these funds represent proceeds from Book Nook and Thrift Books sales totaling \$31,750.83. Wieber asked approval to designate the full amount to be used for purchase of library materials for customer use. He noted, this amount is close to double last year's amount, by virtue of having more customers through the door, able to purchase books from the Book Nooks. Seacrest moved approval. Ostrowicki seconded. There was no discussion. **ROLL CALL VOTE:** Sloan, Gerteisen, Hale, Marvin, Ostrowicki, Seacrest, Shaw – AYE. Motion carried 7-0.

Approval of Foundation Allocation

Director Wieber shared that his proposal for the annual distribution of unrestricted funds in the amount of \$77,340.64 includes \$10,000 for membership in The Urban Libraries Council – an organization that provides staff training and development as well as allowing staff connectedness and communication with libraries across the country, \$10,000 for misc. staff furnishing needs, and the remainder, \$57,340.64, for programming and miscellaneous support, for example, outreach events, youth special events and school nights, strategic planning. Hale moved approval. Ostrowicki seconded. There was no discussion. **ROLL CALL VOTE:** Gerteisen, Hale, Marvin, Ostrowicki, Seacrest, Shaw, Sloan – AYE. Motion carried 7-0.

Approval of State Aid

Every year, Lincoln City Libraries receives State Aid, this year's amount is slightly higher than last. We've received \$52,321.00 in State Aid to Libraries through the Nebraska Library Commission. That lump sum payment will be received in the spring. Director Wieber sought a motion to approve designating \$22,321.00 for purchase of library materials, \$15,000 for technology purchases, and \$15,000 to staff attendance at conferences, which is a similar allocation to past years. Marvin so moved. Gerteisen seconded. There was no discussion. **ROLL CALL VOTE:** Hale, Marvin, Ostrowicki, Seacrest, Shaw, Sloan, Gerteisen – AYE. Motion carried 7-0.

SPECIAL COMMITTEE REPORTS

Foundation Executive Director Report

Gail McNair shared that this year, the Foundation will not be having their usual large annual sale, instead are exploring a new path involving neighborhood sales at four quadrant libraries. Thanks to staff and volunteers, the sales will be held on four upcoming Saturdays. Details will be shared soon.

Volunteers will include a group from Farmer's mutual to help with setup. McNair shared the hope that these events will bring more people into the libraries and see all the great opportunities available at the libraries.

Wednesday, November 1st the Spelling Bee will be held at Screamers Family Restaurant downtown. "Screamers" is the nickname the UNL Scarlet and Cream singers gave themselves. The restaurant features great singing servers, and they're planning to host and entertain for the cocktail hour and dinner. McNair provided sponsorship forms and encouraged all to find and sponsor spellers. Tickets are \$75 for members of the Friends organization, \$80 for the public which includes a buffet dinner and a donation to the NLHA endowment fund.

Marvin praised the idea of holding the sales at the branches – to provide the branches with good promotion and visibility. McNair commended library staff, and Director Wieber for the inspiration. She noted as this is the first year, we don't know how big the crowds will be. Everyone is anticipating a big success. Hale asked for information on volunteering. McNair noted that the work is being divided into shifts, and more information will be forthcoming. Gerteisen asked if the sales will include all genres. McNair noted that the Walt sale will focus on kids' books, in response to interest from parents and teachers, but the Book Nooks will also be stocked with all genres.

One Book One Lincoln Report

Ostrowicki reminded all that votes need to be cast by August 31st. Please see lincolnlibraries.org for the link to vote. The winner will be announced on September 4th – Labor Day. She shared information from the LCL One Book One Lincoln Team: While the top eleven choices were narrowed to three, the circulation of all eleven titles has been strong. Holds lists are just being fulfilled so more copies are now available on display in the branches. Attendance at One Book One Lincoln events this year has been mixed – but attendance at Book Clubs that have requested LCL staff to present has been outstanding. Requests for titles outside the top three have been high. Community feedback has been enthusiastic and there is a strong favorite in the voting – we're excited to learn the winner! Staff are in talks with the author of the title who is likely to win for a Q&A program, and are seeking promotional opportunities with local media.

PRESIDENT'S REPORT

No report.

ASSISTANT LIBRARY DIRECTOR'S REPORT

Assistant Director Glass shared updates on the new Bookmobile purchase progress, the Page to Stage program, the new Williams location and staffing. Regarding the new Bookmobile – the RFP has been running for less than a month and Glass has received two questions already indicating good interest. The Bookmobile committee consists of Glass; Eiseley/Williams/Bookmobile manager Lisa Olivigni; Library Service Supervisor and Bookmobile driver, Rebecca Hueske; Superintendent of Fleet Services for LTU, Bill Fleisher; President at Specialty Vehicle Services, LLC., Michael Swendrowski and Director Wieber. The evaluation period is set for September 5-8, oral interviews will follow and then the contract will be awarded.

Regarding our Page to Stage collaboration with the Lied Center – a press conference was held with the Mayor and Mathew Boring from the Lied. Thanks to Rhonda Seacrest for attending. Glass and Boring followed up with a First at Four appearance on Channel 10/11 where they promoted the program generally, and the first collaboration – a Q&A with members of cast and crew from Hamilton. Beautiful Hamilton posters, provided by the Lied, graced the first floor of Bennett Martin and 79 library patrons attended the Q&A.

The Williams Branch Library - Air Park Community Center opened July 24th. Glass participated in a press conference with Maggie Stuckey-Ross, director of Parks and Rec, along with the Mayor and NW City Council member Brodey Weber. Thanks also to Library Board VP Joe Shaw, and City Council member Bennie Shobe for attending. Last minute construction details are still being seen to. New fall hours have gone into effect: M/T: 4-8pm, W/Th: 10-6pm, Fri/Sat/Sun 1-6pm. These hours will be in place through the winter and new summer hours will be planned for next year.

Glass shared thanks to Office Specialist Heath Gewecke for his assistance in the new staffing changes. There are currently 15 active processes reflecting open positions at Bennett Martin public service and Support Services, Eiseley, Walt, Anderson/Bethany, Gere/South, and more are upcoming from Gere. Two of LCL's highly valued staff members: Youth Services Coordinator - Vicki Wood, and our longest serving employee at 42 years, Library Service Associate from Support Services - Karen Restau, will be retiring at the end of the month. Glass shared that she and Gewecke have been working to improve the library's hiring process by looking at it through the lens of Diversity, Equity, and Inclusion (DEI) and have in the past two years managed to close the gap between the diversity of LCL's staff compared to the diversity shown in Lincoln's census data.

DIRECTOR'S REPORT

Director Wieber led with thanks to Donna Marvin – despite having worked together a short time, he expressed his appreciation of her enthusiasm, thoughtfulness and wisdom, and looks forward to her future advocacy for the library. Kudos also to Vicki Wood, her depth and breadth of knowledge of children's materials, her understanding of and advocacy for intellectual freedom. He commended her leadership both at LCL and all across the state of Nebraska. Wieber stated, so many people are grateful for your help and influence along the way. We're definitely going to miss you. Applause followed. Board member Hale left at this time.

Director Wieber confirmed that future new Library Board member, Patty Beutler was confirmed at City Council on August 7th. She will have her orientation and begin at next month's meeting – a Board Member would be welcome to participate.

Wieber reported that the mid-biennium budget process is near completion. The library had very little activity take place in terms of the budget resolution and the CIP transfer ordinance. The hearing for those two items was last night and the budget is set to be approved next week by the City Council. Some activity – thanks to Accountant Paul Jones for his guidance in reappropriating funds and personnel costs. The \$200,000 that was identified for the potential purchase of property near Bethany branch was lapsed and then reappropriated for the cost of the architectural services. Some new money came to the library, \$75,000 was set aside for first floor carpet at Bennett Martin, a project which should be completed by winter.

Director Wieber provided an update on the BVH/MSR "Future Libraries" project, calling it exciting and monumental work. Architects met with staff at each location and there was excellent engagement at each location. Monumental because it's the start of a process that looks at this project in a different way – not just a downtown library, but the interconnectedness of our entire system and where lacks can be addressed. The architects need to hear from the experts at our branches to learn what is being done for each neighborhood, and what can be improved system wide. This information will form the basis for what we speak about with the community in our engagement period. Wieber asked for Board Members help in identifying library stakeholders with whom to meet at the upcoming quadrant library meetings. We want to speak with folks from different perspectives and backgrounds – both library supporters and others as well. Your attendance is encouraged.

Director Wieber introduced Gere Library Manager Brenda Ealey and Gere Library Service Supervisor Wyatt Packard. Ealey welcomed all to Gere and invited anyone who would like to tour the facility to meet with Wyatt after. She extended thanks and best wishes to Donna Marvin for being a great ambassador for the libraries. Ealey shared that Gere has had a very busy summer, looking over recent statistics she noted that Gere had six days in July with more than 1,000 patrons visiting the branch. She shared that Gere welcomed many new staff members at the beginning of summer and more new faces are coming. Ealey also shared the joy of getting to observe chickens hatching at Gere this summer, as well as the new Community Crops collaboration that's brought a beautiful new garden to Gere property – a joint venture that's going quite well.

TRUSTEE DEVELOPMENT

City Attorney Jocelyn Golden presented regular board trustee training on the Open Meetings Act and general board procedures, as well as general dos and don'ts. Donna Marvin left at this time. Golden shared information on public records requests and attendant laws, and described what items are protected and what are not. She cited cases of interest including local activity on public records and encouraged all board members to include a library employee in all emails regarding board activity. She touched on cases involving intellectual freedom in other states that she's watching. She shared that one of those cases included a quote from Ray Bradbury's, Fahrenheit 451. "There is more than one way to burn a book. And the world is full of people running about with lit matches."

PUBLIC COMMENT

Jessica Wersky, 1330 N. 79th, Lincoln, NE 68505 spoke in her opposition to several books in the collection.

ADJOURNMENT

There being no further business, the meeting was adjourned at 6:47 p.m.

Memo to the Library Board

September 2023

Please note: this month's Board meeting is at **Bennett Martin Library, at 8am**. This will be Board member Patty Beutler's first meeting, welcome to Patty!

FISCAL YEAR 2022-2023 BUDGET: The total expenditures for fiscal year 2022-2023 were 95.33% of the budgeted amount. The library's balance at the end of the fiscal year was \$490,637.29 pending any final adjustments. We anticipate these funds will be reappropriated for future use by the library, with mayoral approval.

STANDING COMMITTEE REPORTS

Committee on Administration

The Committee did not meet.

Committee on Buildings and Grounds

The Committee did not meet.

Committee on Finance

**Approval of Monthly Recap of Expenditures—Action Item*

Reports are attached. A member of the Finance Committee will bring forward a motion to approve.

SPECIAL COMMITTEE REPORTS

Foundation Executive Director Report: Gail McNair

One Book—One Lincoln

NEW BUSINESS

Awarding of Snow Removal contract with Vasa Not to Exceed \$55,000 – Action Item

PRESIDENT'S REPORT

President Sloan will announce the Committee Assignments for 2023-2024

ASSISTANT DIRECTOR'S REPORT

Traci Glass will report on progress with the Bookmobile RFP.

DIRECTOR'S REPORT

I will introduce Valerie Calderon of Parlay Consulting—our strategic planning firm—to provide an overview of the project and its anticipated timing, post-the facilities engagement work. Parlay will interview 6 community leader/stakeholders, conduct 2 public forums and 3 staff forums, and create an online survey of 10-12 questions. A strategic planning committee consisting of 15 people (board, staff, City admin, key partners) will also be needed for the post-engagement workshop where the data is reviewed and discussed, and priorities are developed.

I'll give an update on the Future Libraries project, and I'll also present information from the library's annual Lost Materials Report (see enclosed). During fiscal year 2022-2023, Lincoln City Libraries experienced the loss of 10,789 items, which represents 0.50% of the circulation of physical materials. This is marginally higher than the previous three years, but not as high as 2019 (.61%). I am anticipating a 1-year report on going Fine-free in time for the October board meeting.

Contracts Filed:

Business Name	Description
Morrie Enders, Lincoln Community Playhouse	for providing members of the Community Playhouse for pre- and post-show discussions at Gere Branch Library, 2400 S. 56, Lincoln, NE 68506 at the dates and times listed in the agreement at no cost.
Nebraska Game & Parks - Monica Macoubrie	To present two programs: An educational presentation about Nebraska's native reptile species and An opportunity for K-12 kids to create an entry for the 2023 Game and Parks Reptile Art Competition at Gere Branch Library on the dates and times noted in the agreement at no cost.
Aaron Gum, Musician	Present a program on the basics of subtractive synthesis, how to shape sounds, and how to apply these lessons at Polley Music Library within Bennett Martin Public Library on September 10, 2023, at a cost not to exceed \$200.00.
Bob Hall	For providing the One Book One Lincoln-related program, Learn to Draw a 3-5 Panel Comic on Saturday, August 26, 2023 at Walt Branch Library at no cost.
Healing Heart Therapy Dogs	Renewal agreement for providing dog/trainer or cat/trainer pairs to libraries on a schedule to be mutually agreed upon at no cost.
Lied Center for Performing Arts	Agreement for Page to Stage Program - a cooperative undertaking between Lied and City to provide special events at Bennett Martin Public Library, coordinated with six performances appearing at the Lied Center, to include visits from Lied Center artists and special storytime guests, curated reading lists, special ticket giveaways and more - through August 3, 2024.
Pastor Jen Davidson	Provide a discussion of the theology in Louise Penny's Inspector Gamache series at Walt Branch Library, 6701 S. 14th on Thursday 9/7/23 at 6:30 p.m.
CASA for Lancaster County	For participating in a panel discussion, "Demon's Journey: Advocacy for At-Risk Youth" at no cost.
Lincoln Literacy	MOU between Bennett Martin Public Library and Lincoln Literacy for BMPL to host LL classes between 9/5/2023 and 7/31/2024. sed/8.8.23



LINCOLN CITY LIBRARIES

136 S. 14th Street

Lincoln, NE 68508-1899

MEMORANDUM

TO: Library Board

FROM: Paul E. Jones, Business Office

RECAP OF EXPENDITURES - AUGUST 2023

Library Operational Budget - FY 2022-23	\$ 701,177.00	
Library Enc/Reapp - FY 2021-22	-	
Heritage Room Fund - FY 2022-23	5,695.39	
Polley Music Library - FY 2022-23	9,202.99	
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Total Operational Expenditures		\$ 716,075.38
Grants	\$ 1,095.81	
Hompes Fund	-	
Keno	277,431.01	
Miscellaneous Library Donations Funds	57,075.41	
Capital Improvements	2,083.53	
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Total Expenditures - Other Funds		337,685.76
		<hr/>
TOTAL EXPENDITURES		\$ 1,053,761.14
		<hr/>

Director's Report for August 2023

LCL's "Future Libraries" community engagement activities kick off with all-day sessions at five locations over the next month. Architects from BVH and MSR will be onsite to present, gather feedback, and conduct data collection activities such as heat-mapping and survey deployment. An informational microsite will be linked to LCL's website and provide information on the engagement activities, and will also house the survey. The survey will be available in multiple languages. I'll provide an overview at the board meeting.

Updated building signage (new, easy to notice lettering) is expected to be in place by October-November at Bethany, Eiseley, South, and Walt Branches.

Valerie Calderon of Parlay Consulting will introduce their strategic planning services and give a brief overview of the planning process at the September board meeting. This work will follow the facilities' engagement and run from October-February.

The first Foundation for Lincoln City Libraries pop-up book sale on September 9 at Walt went well; Gail McNair will provide a report at the board meeting.

ConnectED, our longstanding partnership with Lincoln Public Schools where each student automatically receives a Lincoln Cities Libraries card, has officially changed its name to "Library OneCard." The change helps identify the program better, and will be more recognizable for students, families, and teachers. There will be some public promotion of this over the next few weeks.

I recently gave library presentations and met with residents and stakeholders at Rotary Club 14, and three senior living facilities, sharing the latest news, plans and library overview.

The library system will be closed for the annual staff in-service day on Friday, September 22. The day will include a variety of topics from outside presenters and staff-led sessions, including a presentation by Continuum Services, an activity by architects from BVH/MSR, and the recognition of new and milestone-setting staff.

Monthly Examples of the Strategic Plan in Action

Our Vision: The Library Experience—setting a distinctive tone in promoting and providing lifelong education for our entire community

Interactions

- A patron came in seeking the full text lyrics to the musical Hamilton so that he could "understand all that they were saying" throughout the production showing earlier in the month at the Lied Center.

Staff were able to find him a copy of the Hamilton libretto, which contained all the information that he was seeking, and more.

- Bennett Martin's Jackie S. said, "A woman came in seeking help with the copy machine. She had several documents to copy, which I helped her with, and while we were waiting for those to print we got on the subject of ebooks. She mentioned how easy Libby makes reading for her. She uses a wheelchair, but with Libby she can always have her books right next to her and doesn't have to worry about late fees or getting materials back to the library. She loves that it automatically returns her reads and that there is so much available."
- Araya W. (Gere) shared: "Many of the library cards I issued this month were to families who were preparing to start the school year, and quite a few had just moved to Lincoln. There was a lot of excitement about the amount of materials and programs offered by Gere and the rest of LCL."

Programming

- Family Fun-Night at Gere had a salamander theme and was hosted by Cally O., Sam R. and Ronda H. on the 1st with 70 attending. There were two educators from Lower Platte South NRD who brought salamanders for the kids to observe. Cally said: "The kids were fascinated to see the salamanders eating and asked lots of great questions about amphibians."
- Walt Branch's Memory Café in August involved a scent identification/"scent"sory activity. Liz C. reported she had six participants had a set of jars with different scented cotton balls inside and tried to identify the scent (lemon, rose, cinnamon, orange, peppermint). Then they closed their eyes and tried to see if the smell brought back any feelings, memories, or ideas. Liz used a sheet of questions about each scent as a prompt that helped get imaginations and memories flowing. Afterwards everyone picked the scent they liked the most and made essential oil roller bottles to take home. They also did some coloring and listened to Johnny Mathis and Elvis and did some visiting with the remaining time we had after the activity was completed. We were also contacted this month by the daughter of a previous attendee. She stated: "I wanted to share that mom passed away this week. On behalf of the family, I want to thank you and the Walt Branch library for all her wonderful experiences with Memory Cafe. Her last craft, the beautiful bracelet, became quite a showpiece that she enjoyed showing off. Thank you again. I sincerely hope that Memory Cafe remains a vibrant community offering."
- Polley Music Library: Polley radio programs (now over 200 total) in August featured a new book that takes a unique angle into the history of the minimalism movement in classical music, a book about Bob Moog, the most important pioneer in making synthesizers available for the general public, a book about the BBC Radiophonic Workshop's music, which was very influential in bringing the sounds of electronic music to radio and television, and a book about jazz composer and multi-instrumentalist Henry Threadgill. A time change for the Saturday broadcast of the program went into effect this month as well—the show will now air Saturday mornings from 10-10:30, and Sunday evenings from 9:30-10.
- Circle of Friends met twice this month at Walt with Liz C. and Vicki C. assisting. For the first session, the group had a variety of "old fashioned" items to entertain themselves with: some items they might never have used and were able to experiment with, and some items they might remember

from their past that would bring back memories. There were three manual typewriters, two coffee bean grinders, calligraphy/fountain pens, an ancient toy train track with buildings and train cars, an old train schedule, a rotary phone, an antique watch and a whittling tool. Liz brought in a modern coffee press and everyone had a fresh ground cup of coffee (or two) that they made themselves from start to finish!

- Lane G. (Gere) hosted the LGBTQ (Let's Get Books Together) Book Group on the 30th featuring Graphic Novels & Comics with 10 attending. Lane shared that while book talking Maia Kobabe's *Gender Queer*, she shared information about book bans and intellectual freedom and provide a link to the NLA Advocacy tool.

Outreach

- NESU sent staff to four different elementary schools for their Back to School Nights [all on the same evening!]. Seven staff members all helped promote our library services at Brownell, Pershing, Norwood Park, and Riley Elementary schools. We talked to 860 people that night and handed out free books to kids and flyers promoting our upcoming fall activities. It is such an awesome opportunity to meet such a large amount of people out in the community.
- Nancy E. (Eiseley) staffed a table at Educare's Back to School Program. She promoted library services to many current and new families whose children attend Educare.
- At BMPL, Cait L. continues to provide outreach at CEDARS Youth Outreach Center on a weekly basis. Caralyn K. and Ali B. did outreach at Downtown 101 and both said there were several UNL students who were excited to discover there was a public library so close to campus. They also enjoyed picking out Advance Reader Copies of books that staff had taken to give away.

Collections

- Nathan H. commented, "A patron at Bethany Branch Library asked for help finding resources on how to help a young child whose sibling has passed away. It was an emotional conversation, but the patron was very thankful for my assistance and Lincoln City Libraries' collection of resources."
- A family that usually visits South Branch stopped to look at Lisa W.'s Quick Trips display of travel books for neighboring states and Lincoln/Nebraska at Walt Library. They were excited to see books about the Near South Neighborhood, specifically finding pictures of "their corner." They checked out all these books and planned to use them for a walking tour of their neighborhood.

Community Engagement

- Williams Branch participated in National Night Out events along with the Community Center on August 1. It was a great opportunity to introduce the community to their new library.
- Gere Library adult displays included the following themes: Now Playing (Music & Musicians); Out of this World (SciFi); Tough Topics (Difficult Life Events); Recent Returns; 'A' is for ... (Books starting with A); D&D; Get Graphic; and World Lizard Day. Total checkouts from all the displays were 712. Gere Library had 137 Book Bundles this month with a total of 380 books.

Technology

- Virtual Services staff responded to and resolved 33 trouble tickets; refreshed a full software inventory scan of all software and versions installed on all library systems for both patrons and staff; delivered 150 new computers throughout the system.
- Anthony V. (BMPL) relayed that he helped a number of people in the computer lab working on their resumes. He showed them different ways to build resumes, including sites that allowed people to fill in the blanks with their own information, making it easier for patrons to create their resumes.

Facilities

- Walt Branch's study rooms have been in high demand the second half of August. They are used by high school and college students, adults who want a quiet space to work away from a shared office space, and tutors. In one hour, the last week of the month we counted five people turned away from using study rooms after school. To allow more people access to the study rooms, extensions of time have been reduced from two hours to one hour at a time.
- Williams Branch summer hours changed to reflect that public schools are now in session. We also added 11 additional public hours to Williams schedule, so now Williams will be open 39 hours per week. We have been adjusting to this new schedule. New program efforts include a weekly library time for Parks and Recreation students and a monthly staff book talk and tech time for the senior coffee hosted by the Community Center. Family Storytime began Thursday September 7. We are working with Parks and Recreation on shared behavior policy issues as well.

Areas of Excellence and Focus**Early Childhood**

- Diane V. (Gere) shared: "I worked with two separate parents looking for book ideas for their reluctant reader elementary age boys. Both times we took a walk through the paperback and J fiction areas, and I pointed out various titles. The parents were pleased to leave with armfuls of books to try that they thought would engage their children."

All Students

- NESU Librarian Karrie S. reported, "On August 7th, we held our fourth and final Summer VolunTEEN meeting of the year. We had a party to celebrate their hard work this year. We had ice cream sundaes, played games, and had a water balloon fight. Our sixteen VolunTEENS contributed a combined total of 173 hours this summer."

Additional Areas of Focus—in these, the library usually collaborates with other organizations

Celebrating the Diversity of our city

- Pat S. (Gere) shared: "A young man came to the Service Desk with an item to be Faxed. He had a limited vocabulary in English so was using talking to someone via his phone who could hear both of us. As I told him what information we would need, the person on the phone spoke to him in Spanish. It took a long time to get everything communicated and for him to get the information on

the cover sheet. The Fax was about 17 pages long, so it also took quite a while for it to be sent. In the end it all went well, and he was very pleased.”

Low-income Families

- A few staff donated packs of bottled water to make available to customers during the excessive heat we had throughout the month. It's so gratifying to see the thoughtfulness of staff looking out for members of our community, even something as seemingly simple as helping keep people hydrated.

Building up the Culture of Lincoln**Reading**

- There were a record number of OverDrive audiobook, OverDrive eBook, and Hoopla checkouts in July (the last month for which figures were available as I compiled this report). Members of the OverDrive Support Team assisted at least 68 patrons with OverDrive and Hoopla issues in August.

Local History & Genealogy

- Kim J. (BMPL) relayed an interesting research request from this month: “The most interesting one was from a customer looking for ship rosters from the Spanish-American War in 1898. She was looking for a particular Nebraskan and wanted a list of members of the Volunteer Troop he was part of. I found the name of the subject on a list as well as several websites that gave historical information about the Volunteer Troop he was part of during that war.”

Ryan Wieber, Library Director

September 15, 2023

**Lincoln City Libraries
August 2023 Use Report**

Location	Loans	Visits	Computer Reservations	Program & Outreach Attendance	August 2023 Total Use	August 2022 Total Use	CHANGE
Bennett Martin Public Library	16,324	12,201	2,542	1,033	32,100	31,213	2.84%
Anderson Branch	13,984	6,110	965	994	22,053	19,898	10.83%
Bethany Branch	8,022	3,332	320	34	11,708	12,961	-9.67%
Eiseley Branch	26,996	9,923	1,448	483	38,850	37,887	2.54%
Gere Branch	67,879	20,418	1,540	189	90,026	93,133	-3.34%
South Branch	10,745	4,109	482	7	15,343	15,483	-0.90%
Walt Branch	47,144	13,113	1,157	1,320	62,734	61,781	1.54%
Williams Branch	1,173	1,734	330	74	3,311	1,572	110.62%
Lied Bookmobile	1,209	328	0	41	1,578	2,088	-24.43%
InterLibrary Loan	238	0	0	0	238	207	14.98%
SUBTOTAL	193,714	71,268	8,784	4,175	277,941	276,223	0.62%
DownloadStream Audio	41,280	0	0	0	41,280	36,160	14.16%
Download/Stream eBooks	31,383	0	0	0	31,383	28,989	8.26%
Stream Video	981	0	0	0	981	1,122	-12.57%
Download SUBTOTAL	73,644	0	0	0	73,644	66,271	11.13%
TOTAL CIRCULATION	267,358	71,268	8,784	4,175	351,585	342,494	2.65%

WiFi Sessions	140,617	108,998	29.01%
WiFi Users	10,979	10,740	2.23%
Website Users	98,895	67,629	46.23%
Website Sessions	99,945	131,270	-23.86%
Database Use	9,173	11,620	-21.06%

Holdings Report	PRINT		NON PRINT		Total	REGISTRATIONS	2023	2022	Change
	Adult	Youth	Adult	Youth		Purged			
Owned	356,917	308,301	77,814	34,167	777,199	Purged	690	665	3.76%
Added	2,981	2,872	379	86	6,318	Active			
Withdrawn	-2,963	-1,616	3	-64	-4,640	Resident	147,154	146,418	0.50%
Current	356,935	309,557	78,196	34,189	778,877	ConnectED	46,437	48,065	-3.39%
						County	9,094	9,168	-0.81%
						NonResident	938	945	-0.74%
						Reciprocal	477	477	0.00%
						Limited Use	8,893	8,635	2.99%
						Total Active	212,993	213,708	-0.33%

**August 2023 Use Compared to August 2022
Lincoln City Libraries**

Location	Print Checkouts		Print Loan	Non-Print Checkouts		Non-Print	Total Checkouts		Total Loan
	2023	2022	Change	2023	2022	Loan Change	2023	2022	Change
BMPL	13,127	12,735	3.08%	3,197	3,131	2.11%	16,324	15,866	2.89%
Anderson	11,273	10,606	6.29%	2,711	2,380	13.91%	13,984	12,986	7.69%
Bethany	7,056	8,015	-11.97%	966	1,140	-15.26%	8,022	9,155	-12.38%
Eiseley	23,259	22,897	1.58%	3,737	3,615	3.37%	26,996	26,512	1.83%
Gere	59,222	62,062	-4.58%	8,657	9,321	-7.12%	67,879	71,383	-4.91%
South	9,154	9,386	-2.47%	1,591	1,366	16.47%	10,745	10,752	-0.07%
Walt	41,437	41,290	0.36%	5,707	5,515	3.48%	47,144	46,805	0.72%
Williams	965	596	61.91%	208	190	9.47%	1,173	786	49.24%
Lied Bookmobile	1,084	1,207	-10.19%	125	179	-30.17%	1,209	1,386	-12.77%
InterLibrary Loan	238	207	14.98%	0	0	0.00%	238	207	14.98%
Subtotal Checkouts	166,815	169,001	-1.29%	26,899	26,837	0.23%	193,714	195,838	-1.08%
Download/Stream Audio	0	0	0.00%	41,280	36,160	14.16%	41,280	36,160	14.16%
Download/Stream eBook	0	0	0.00%	31,383	28,989	8.26%	31,383	28,989	8.26%
Stream Video	0	0	0.00%	981	1,122	-12.57%	981	1,122	-12.57%
TOTAL CHECKOUTS	166,815	169,001	-1.29%	100,543	93,108	7.99%	267,358	262,109	2.00%

Location	Youth Checkouts		Youth Loan	Adult Checkouts		Adult Loan	Visits	Visits	Visits
	2023	2022	Change	2023	2022	Change	2023	2022	Change
BMPL	6,086	5,930	2.63%	10,238	9,936	3.04%	12,201	11,260	8.36%
Anderson	7,213	6,648	8.50%	6,771	6,338	6.83%	6,110	5,287	15.57%
Bethany	4,590	5,480	-16.24%	3,432	3,675	-6.61%	3,332	3,489	-4.50%
Eiseley	18,201	17,801	2.25%	8,795	8,711	0.96%	9,923	9,390	5.68%
Gere	39,461	40,521	-2.62%	28,418	30,862	-7.92%	20,418	20,128	1.44%
South	6,308	6,445	-2.13%	4,437	4,307	3.02%	4,109	4,157	-1.15%
Walt	33,150	32,173	3.04%	13,994	14,632	-4.36%	13,113	13,143	-0.23%
Williams	861	571	50.79%	312	215	45.12%	1,734	741	134.01%
Lied Bookmobile	692	844	-18.01%	517	542	-4.61%	328	330	-0.61%
InterLibrary Loan	0	0	0.00%	238	207	14.98%	0	0	0.00%
Subtotal Checkouts	116,562	116,413	0.13%	77,152	79,425	-2.86%	71,268	67,925	4.92%
Download/Stream Audio	5,768	4,772	20.87%	35,512	31,388	13.14%	0	0	0.00%
Download/Stream eBook	5,272	4,231	24.60%	26,111	24,758	5.46%	0	0	0.00%
Stream Video	0	0	0.00%	981	1,122	-12.57%	0	0	0.00%
TOTAL CHECKOUTS	127,602	125,416	1.74%	139,756	136,693	2.24%	71,268	67,925	4.92%

Location	Program & Outreach Attendance - Youth		P&O Att - Youth	Program & Outreach Attendance - Adult		P&O Att - Adult	Computer Use		Computer
	2023	2022	Change	2023	2022	Change	2023	2022	Change
BMPL	462	757	-38.97%	571	612	-6.70%	2,542	2,718	-6.48%
Anderson	869	804	8.08%	125	0	0.00%	965	821	17.54%
Bethany	0	0	0.00%	34	35	-2.86%	320	282	13.48%
Eiseley	241	460	-47.61%	242	150	61.33%	1,448	1,375	5.31%
Gere	142	64	121.88%	47	62	-24.19%	1,540	1,496	2.94%
South	0	0	0.00%	7	0	0.00%	482	574	-16.03%
Walt	1,021	0	0.00%	299	736	-59.38%	1,157	1,097	5.47%
Williams	74	15	393.33%	0	0	0.00%	330	30	1000.00%
Lied Bookmobile	0	209	-100.00%	41	163	-74.85%	0	0	0.00%
TOTAL	2,809	2,309	21.65%	1,366	1,758	-22.30%	8,784	8,393	4.66%

Lincoln City Libraries
August 2023 Fiscal Year To Date Use Report (End of Fiscal Year)

Location	Loans			Visits			Computer Reservations			Program & Outreach Attendance			Total Use		
	FY 22-23 YTD	FY 21-22 YTD	YTD Change	FY 22-23 YTD	FY 21-22 YTD	YTD Change	FY 22-23 YTD	FY 21-22 YTD	YTD Change	FY 22-23 YTD	FY 21-22 YTD	YTD Change	FY 22-23 YTD	FY 21-22 YTD	YTD CHANGE
Bennett Martin Public Library	167,726	173,497	-3.33%	131,674	109,491	20.26%	28,647	26,996	6.12%	16,241	17,452	-6.94%	344,288	327,436	5.15%
Anderson Branch	149,294	138,286	7.96%	65,728	55,964	17.45%	8,662	9,343	-7.29%	8,577	4,031	112.78%	232,261	207,624	11.87%
Bethany Branch	102,623	101,454	1.15%	38,136	35,254	8.17%	3,095	2,858	8.29%	3,252	1,616	101.24%	147,106	141,182	4.20%
Eiseley Branch	299,968	279,145	7.46%	109,747	97,603	12.44%	14,422	12,965	11.24%	17,150	12,360	38.75%	441,287	402,073	9.75%
Gere Branch	778,992	765,714	1.73%	230,180	207,467	10.95%	15,755	15,330	2.77%	18,112	7,908	129.03%	1,043,039	996,419	4.68%
South Branch	118,446	116,903	1.32%	42,929	41,181	4.24%	5,465	5,932	-7.87%	3,797	2,799	35.66%	170,637	166,815	2.29%
Walt Branch	521,609	506,135	3.06%	153,563	135,107	13.66%	12,662	11,724	8.00%	14,846	8,648	71.67%	702,680	661,614	6.21%
Williams Branch	8,935	9,278	-3.70%	8,030	6,981	15.03%	899	528	70.27%	1,079	661	63.24%	18,943	17,448	8.57%
Lied Bookmobile	19,048	24,648	-22.72%	5,132	2,250	128.09%	0	0	0.00%	2,742	12,378	-77.85%	26,922	39,276	-31.45%
InterLibrary Loan	2,362	2,967	-20.39%	0	0	0.00%	0	0	0.00%	0	0	0.00%	2,362	2,967	-20.39%
SUBTOTAL	2,169,003	2,118,027	2.41%	785,119	691,298	13.57%	89,607	85,676	4.59%	85,796	67,853	26.44%	3,129,525	2,962,854	5.63%
DownloadStream Audio	446,483	378,688	17.90%	0	0	0.00%	0	0	0.00%	0	0	0.00%	446,483	378,688	17.90%
Download/Stream eBooks	351,451	309,446	13.57%	0	0	0.00%	0	0	0.00%	0	0	0.00%	351,451	309,446	13.57%
Stream Video	10,355	10,057	2.96%	0	0	0.00%	0	0	0.00%	0	0	0.00%	10,355	10,057	2.96%
Download SUBTOTAL	808,289	698,191	15.77%	0	0	0.00%	0	0	0.00%	0	0	0.00%	808,289	698,191	15.77%
TOTAL LOANS	2,977,292	2,816,218	5.72%	785,119	691,298	13.57%	89,607	85,676	4.59%	85,796	67,853	26.44%	3,937,814	3,661,045	7.56%

	FY 22-23 YTD	FY 21-22 YTD	YTD Change
Online Registrations	738	0	0.00%
Overall Registrations	24563	15409	59.41%

WiFi Sessions	1,418,784	1,158,566	22.46%
WiFi Users	125,986	117,305	7.40%
Website Users	812,749	747,375	8.75%
Website Sessions	1,389,555	1,469,267	-5.43%
Database Use	129,246	135,724	-4.77%

LINCOLN CITY LIBRARIES

Monthly Categorical Report

August 31, 2023

	Budget Amount	Budgeted Year-to-Date	Expended Year-to-Date	Balance	Current Month Expended
Administration-Div. 1					
Personnel	\$ 855,401.00	\$ 855,401.00	\$ 838,154.80	\$ 17,246.20	\$ 67,274.55
Supplies	30,500.00	30,500.00	29,426.41	1,073.59	3,894.84
Services & Charges	90,645.00	90,645.00	87,851.72	2,793.28	1,582.66
Other	-	-	-	-	-
Total	\$ 976,546.00	\$ 976,546.00	\$ 955,432.93	\$ 21,113.07	\$ 72,752.05
Percent Expended		100.00%	97.84%		
Buildings & Grounds-Div. 2					
Personnel	\$ 119,531.00	\$ 119,531.00	\$ 115,975.19	\$ 3,555.81	\$ 9,261.35
Supplies	24,000.00	24,000.00	23,872.05	127.95	3,934.07
Services & Charges	984,185.00	984,185.00	899,164.07	85,020.93	71,067.63
Other	90,900.00	90,900.00	90,831.64	68.36	-
Total	\$ 1,218,616.00	\$ 1,218,616.00	\$ 1,129,842.95	\$ 88,773.05	\$ 84,263.05
Percent Expended		100.00%	92.72%		
Public Service-Div. 3					
Personnel	\$ 5,622,546.00	\$ 5,622,546.00	\$ 5,287,352.90	\$ 335,193.10	\$ 426,906.45
Supplies	61,000.00	61,000.00	56,548.34	4,451.66	4,751.07
Services & Charges	49,750.00	49,750.00	58,547.45	(8,797.45)	3,843.86
Other	-	-	-	-	-
Total	\$ 5,733,296.00	\$ 5,733,296.00	\$ 5,402,448.69	\$ 330,847.31	\$ 435,501.38
Percent Expended		100.00%	94.23%		
Support Services-Div. 4					
Personnel	\$ 1,183,694.00	\$ 1,183,694.00	\$ 1,147,207.49	\$ 36,486.51	\$ 86,605.35
Supplies	63,500.00	63,500.00	46,187.03	17,312.97	9,159.87
Services & Charges	440,171.00	440,171.00	452,956.18	(12,785.18)	7,656.33
Other	900,000.00	900,000.00	891,110.44	8,889.56	5,238.97
Total	\$ 2,587,365.00	\$ 2,587,365.00	\$ 2,537,461.14	\$ 49,903.86	\$ 108,660.52
Percent Expended		100.00%	98.07%		
Total Library Operational					
Personnel	\$ 7,781,172.00	\$ 7,781,172.00	\$ 7,388,690.38	\$ 392,481.62	\$ 590,047.70
Supplies	179,000.00	179,000.00	156,033.83	22,966.17	21,739.85
Services & Charges	1,564,751.00	1,564,751.00	1,498,519.42	66,231.58	84,150.48
Other	990,900.00	990,900.00	981,942.08	8,957.92	5,238.97
Total	\$ 10,515,823.00	\$ 10,515,823.00	\$ 10,025,185.71	\$ 490,637.29	\$ 701,177.00
Percent Expended		100.00%	95.33%		
Other Library Fund Appropriations					
	Amount Appropriated		Expended Year-to-Date	Balance	Current Month Expended
FY 2021-22 Encumbrances	\$ 72,763.70		\$ 44,031.65	\$ 28,732.05	\$ -
FY 2021-22 Reappropriated	\$ 376,359.00		\$ 112,419.82	\$ 263,939.18	\$ -

**LINCOLN CITY LIBRARIES - FUND BALANCES
AUGUST 2023**

	Beginning Balance	Receipts	Expended	Ending Balance
<u>GRANT FUNDS</u>				
Net Lender Fund	\$ (280.00)	\$ 280.00	\$ -	\$ -
NLC Internship Grant 2023	716.74	-	1,095.81	(379.07)
NLC Youth Grant 2023	789.35	-	-	789.35
State Aid 2021	10,638.33	-	-	10,638.33
State Aid 2022	18,998.05	-	-	18,998.05
State Aid 2023	52,321.00	-	-	52,321.00

DONATED FUNDS

Heritage Room	\$ 136,142.26	\$ 553.87	\$ 5,695.39	\$ 131,000.74
Polley Music Library	234,738.86	959.27	9,202.99	226,495.14
Joseph J. Hompes	105,105.51	438.92	-	105,544.43
Misc. Library Donations	662,865.84	33,083.69	57,075.41	638,874.12
Alice Nielsen	80,985.33	317.81	-	81,303.14
Dorothy Holland	116,493.59	457.16	-	116,950.75
Glennis Leapley	61,965.83	243.17	-	62,209.00
Lincoln Cares	23,292.52	471.80	-	23,764.32

APPROPRIATED FUNDS

	Budget	Expended		Balance
		Aug 2023	Exp-to-Date	
Heritage Room FY 2022-23	\$ 42,510.00	\$ 5,695.39	\$ 42,245.17	\$ 264.83
Polley Music Library FY 2022-23	111,620.00	9,202.99	109,385.69	2,234.31
Keno FY 2021-22	287,565.60	208,163.28	287,565.60	-
Keno FY 2022-23	981,475.00	69,267.73	824,905.30	156,569.70
Capital Improvement Projects				
FY 2020-21 Williams	913,362.00	2,083.53	928,401.64	(15,039.64)
FY 2021-22 Bookmobile	450,000.00	-	-	450,000.00
FY 2022-23 Bennett Martin Elevator 1-4	200,000.00	-	-	200,000.00
FY 2022-23 Gere/Bethany Parking Lot	360,000.00	-	327,906.66	32,093.34
FY 2022-23 Branch Improvements	200,000.00	-	-	200,000.00

September 15, 2023

TO: Ryan Wieber, Library Director
FROM: Sarah Dale, Administrative Aide
SUBJECT: Annual Lost Materials Report

The annual count of lost materials is based on a fiscal reporting year of September 1 through August 31. The number of lost items is compared to circulation to determine the loss rate as a percentage of the total circulation. The loss rate stands at half of one percent.

Reporting Year	Lost Items	Total Annual Circulation	Loss Rate	Annual Circulation without Downloads	Loss Rate
2021-2023	10,789	2,977,292	0.36%	2,169,003	0.50%
2021-2022	7,715	2,816,218	0.27%	2,118,027	0.36%
2020-2021	6,794	2,784,651	0.24%	2,126,299	0.32%
2019-2020	11,021	2,402,527	0.46%	1,802,800	0.61%
2018-2019	8,733	3,086,322	0.28%	2,608,877	0.33%
2017-2018	7,390	3,071,777	0.24%	2,680,154	0.28%
2016-2017	7,988	3,099,884	0.26%	2,769,993	0.29%
2015-2016	10,223	3,094,879	0.33%	2,844,527	0.36%
2014-2015	13,962	3,056,532	0.46%	2,857,928	0.49%
2013-2014	10,443	3,177,430	0.33%	3,013,476	0.35%
2012-2013	10,295	3,292,906	0.31%	3,161,747	0.33%

LINCOLN CITY LIBRARIES
Line Item Expended Report
August 31, 2023

100.00% of the Fiscal Year

	Budget Amount	Allocated Year-to-Date	Expended Year-to-Date	Balance	Current Month Expended	% Expended Year-to-Date
Salaries	\$ 5,603,939.00	\$ 5,603,939.00	\$ 5,420,621.32	\$ 183,317.68	\$ 423,290.86	96.73%
Health	1,093,783.00	1,093,783.00	959,669.89	134,113.11	89,882.50	87.74%
Dental	43,646.00	43,646.00	38,827.50	4,818.50	3,607.38	88.96%
Life	11,938.00	11,938.00	11,352.94	585.06	963.71	95.10%
Startran Passport	-	-	-	-	-	0.00%
Retirement	515,415.00	515,415.00	465,536.20	49,878.80	35,954.85	90.32%
Social Security	428,701.00	428,701.00	399,226.66	29,474.34	31,758.40	93.12%
Unemployment	1,000.00	1,000.00	-	1,000.00	-	0.00%
Employee Assistance	3,355.00	3,355.00	3,257.48	97.52	-	97.09%
Worker's Compensation	15,045.00	15,045.00	15,045.00	-	-	100.00%
Post Emp. Health Plan	64,350.00	64,350.00	75,153.39	(10,803.39)	4,590.00	116.79%
Total Personnel	7,781,172.00	7,781,172.00	7,388,690.38	392,481.62	590,047.70	94.96%
Office Supplies	94,000.00	94,000.00	75,613.44	18,386.56	13,054.71	80.44%
Fuel & Oil	5,000.00	5,000.00	10,500.28	(5,500.28)	1,542.87	210.01%
Postage	34,000.00	34,000.00	23,843.95	10,156.05	2,931.79	70.13%
Program Supplies	22,000.00	22,000.00	22,204.11	(204.11)	276.41	100.93%
Custodial Supplies	24,000.00	24,000.00	23,872.05	127.95	3,934.07	99.47%
Total Supplies	179,000.00	179,000.00	156,033.83	22,966.17	21,739.85	87.17%
Misc. Contractual Services	191,807.00	191,807.00	229,067.43	(37,260.43)	26,687.30	119.43%
Snow Removal	40,000.00	40,000.00	31,275.00	8,725.00	-	78.19%
Custodial Services	160,000.00	160,000.00	143,683.48	16,316.52	10,700.00	89.80%
Data Processing	119,468.00	119,468.00	119,468.00	-	-	100.00%
Software	279,522.00	279,522.00	288,662.91	(9,140.91)	4,469.05	103.27%
Mileage - Pers. Vehicle	10,900.00	10,900.00	6,592.33	4,307.67	961.69	60.48%
Schools & Conferences	100.00	100.00	-	100.00	-	0.00%
Photocopying	6,200.00	6,200.00	3,869.41	2,330.59	-	62.41%
Printing	19,500.00	19,500.00	20,209.80	(709.80)	-	103.64%
Auto Insurance	1,266.00	1,266.00	1,266.95	(0.95)	212.00	100.08%
Employee Bonding	603.00	603.00	603.00	-	-	100.00%
General Liability	35,339.00	35,339.00	35,339.00	-	-	100.00%
Property	46,828.00	46,828.00	46,828.00	-	-	100.00%
Long Term Disability	7,637.00	7,637.00	7,637.00	-	-	100.00%
Electricity	170,000.00	170,000.00	144,968.48	25,031.52	12,642.87	85.28%
Garbage Service	6,500.00	6,500.00	4,199.58	2,300.42	448.69	64.61%
Natural Gas	45,000.00	45,000.00	47,240.81	(2,240.81)	1,319.84	104.98%
Sewer Use Fee	9,000.00	9,000.00	10,723.13	(1,723.13)	452.64	119.15%
Telephone	29,160.00	29,160.00	34,077.32	(4,917.32)	2,784.65	116.86%
Water	56,000.00	56,000.00	51,290.95	4,709.05	946.38	91.59%
Internet	5,000.00	5,000.00	4,880.19	119.81	402.63	97.60%
Auto/Truck Repair	15,000.00	15,000.00	17,701.66	(2,701.66)	1,034.93	118.01%
Equip. Maint. Contracts	7,021.00	7,021.00	5,867.76	1,153.24	-	83.57%
Grounds Maintenance	50,000.00	50,000.00	55,697.19	(5,697.19)	4,427.00	111.39%
Office Equip. Repair	3,000.00	3,000.00	2,637.79	362.21	1,127.79	87.93%
Other Building Maint.	223,000.00	223,000.00	158,375.68	64,624.32	9,748.56	71.02%
Rent of Buildings	10,000.00	10,000.00	10,067.80	(67.80)	5,541.59	100.68%
Advertising	4,450.00	4,450.00	3,905.00	545.00	-	87.75%
Education & Training	4,500.00	4,500.00	3,912.40	587.60	-	86.94%
Tuition Reimbursement	1,250.00	1,250.00	3,605.75	(2,355.75)	-	288.46%
Charge Card Fees	4,000.00	4,000.00	2,468.88	1,531.12	242.87	61.72%
Plaques & Awards	2,700.00	2,700.00	2,396.74	303.26	-	88.77%
Total Services & Chgs.	1,564,751.00	1,564,751.00	1,498,519.42	66,231.58	84,150.48	95.77%
Energy Efficiency Loan	90,900.00	90,900.00	90,831.64	68.36	-	99.92%
Furniture & Equipment	-	-	-	-	-	0.00%
Media	900,000.00	900,000.00	891,110.44	8,889.56	5,238.97	99.01%
Total Other	990,900.00	990,900.00	981,942.08	8,957.92	5,238.97	99.10%
TOTAL	\$ 10,515,823.00	\$ 10,515,823.00	\$ 10,025,185.71	\$ 490,637.29	\$ 701,177.00	95.33%

LINCOLN CITY LIBRARIES
Administration Division Line Item Expended Report
August 31, 2023

	Budget Amount	Allocated Year-to-Date	Expended Year-to-Date	Balance	Current Month Expended	% Expended Year-to-Date
Salaries	\$ 597,411.00	\$ 597,411.00	\$ 608,074.30	\$ (10,663.30)	\$ 48,287.44	101.78%
Health	116,631.00	116,631.00	112,943.10	3,687.90	11,113.02	96.84%
Dental	3,923.00	3,923.00	3,648.42	274.58	353.26	93.00%
Life	1,144.00	1,144.00	1,094.86	49.14	96.83	95.70%
Startran Passport	-	-	-	-	-	0.00%
Retirement	68,261.00	68,261.00	46,736.70	21,524.30	3,469.08	68.47%
Social Security	45,702.00	45,702.00	44,732.81	969.19	3,494.92	97.88%
Unemployment	1,000.00	1,000.00	-	1,000.00	-	0.00%
Employee Assistance	304.00	304.00	293.57	10.43	-	96.57%
Worker's Compensation	15,045.00	15,045.00	15,045.00	-	-	100.00%
Post Emp. Health Plan	5,980.00	5,980.00	5,586.04	393.96	460.00	93.41%
Total Personnel	855,401.00	855,401.00	838,154.80	17,246.20	67,274.55	97.98%
Office Supplies	30,500.00	30,500.00	29,426.41	1,073.59	3,894.84	96.48%
Fuel & Oil	-	-	-	-	-	
Postage	-	-	-	-	-	
Program Supplies	-	-	-	-	-	
Custodial Supplies	-	-	-	-	-	
Total Supplies	30,500.00	30,500.00	29,426.41	1,073.59	3,894.84	96.48%
Misc. Contractual Services	-	-	-	-	-	
Snow Removal	-	-	-	-	-	
Custodial Services	-	-	-	-	-	
Data Processing	-	-	-	-	-	
Software	-	-	-	-	-	
Mileage - Pers. Vehicle	100.00	100.00	-	100.00	-	0.00%
Schools & Conferences	100.00	100.00	-	100.00	-	0.00%
Photocopying	6,200.00	6,200.00	3,869.41	2,330.59	-	62.41%
Printing	19,500.00	19,500.00	20,209.80	(709.80)	-	103.64%
Auto Insurance	1,266.00	1,266.00	1,266.95	(0.95)	212.00	100.08%
Employee Bonding	603.00	603.00	603.00	-	-	100.00%
General Liability	35,339.00	35,339.00	35,339.00	-	-	100.00%
Property	-	-	-	-	-	
Long Term Disability	7,637.00	7,637.00	7,637.00	-	-	100.00%
Electrical Current	-	-	-	-	-	
Garbage Service	-	-	-	-	-	
Natural Gas	-	-	-	-	-	
Sewer Use Fee	-	-	-	-	-	
Telephone	-	-	-	-	-	
Water	-	-	-	-	-	
Internet	-	-	-	-	-	
Auto/Truck Repair	-	-	-	-	-	
Equip. Maint. Contracts	-	-	-	-	-	
Grounds Maintenance	-	-	-	-	-	
Office Equip. Repair	3,000.00	3,000.00	2,637.79	362.21	1,127.79	87.93%
Other Building Maint.	-	-	-	-	-	
Rent of Buildings & Lots	-	-	-	-	-	
Advertising	4,450.00	4,450.00	3,905.00	545.00	-	87.75%
Education & Training	4,500.00	4,500.00	3,912.40	587.60	-	86.94%
Tuition Reimbursement	1,250.00	1,250.00	3,605.75	(2,355.75)	-	288.46%
Charge Card Fees	4,000.00	4,000.00	2,468.88	1,531.12	242.87	61.72%
Plaques & Awards	2,700.00	2,700.00	2,396.74	303.26	-	88.77%
Total Services & Chgs.	90,645.00	90,645.00	87,851.72	2,793.28	1,582.66	96.92%
Energy Efficiency Loan	-	-	-	-	-	
Furniture & Equipment	-	-	-	-	-	0.00%
Media	-	-	-	-	-	
Total Other	-	-	-	-	-	0.00%
TOTAL	\$ 976,546.00	\$ 976,546.00	\$ 955,432.93	\$ 21,113.07	\$ 72,752.05	97.84%

LINCOLN CITY LIBRARIES
Buildings & Grounds Division Line Item Expended Report
August 31, 2023

	Budget Amount	Allocated Year-to-Date	Expended Year-to-Date	Balance	Current Month Expended	% Expended Year-to-Date
Salaries	\$ 79,927.00	\$ 79,927.00	\$ 79,030.72	\$ 896.28	\$ 6,094.08	98.88%
Health	24,397.00	24,397.00	22,364.32	2,032.68	2,033.12	91.67%
Dental	938.00	938.00	859.52	78.48	78.14	91.63%
Life	144.00	144.00	144.48	(0.48)	12.04	100.33%
Startran Passport	-	-	-	-	-	0.00%
Retirement	7,193.00	7,193.00	7,079.92	113.08	548.46	98.43%
Social Security	6,114.00	6,114.00	5,678.59	435.41	435.51	92.88%
Unemployment	-	-	-	-	-	
Employee Assistance	38.00	38.00	37.64	0.36	-	99.05%
Worker's Compensation	-	-	-	-	-	
Post Emp. Health Plan	780.00	780.00	780.00	-	60.00	100.00%
Total Personnel	119,531.00	119,531.00	115,975.19	3,555.81	9,261.35	97.03%
Office Supplies	-	-	-	-	-	
Fuel & Oil	-	-	-	-	-	
Postage	-	-	-	-	-	
Program Supplies	-	-	-	-	-	
Custodial Supplies	24,000.00	24,000.00	23,872.05	127.95	3,934.07	99.47%
Total Supplies	24,000.00	24,000.00	23,872.05	127.95	3,934.07	99.47%
Misc. Contractual Services	167,857.00	167,857.00	194,813.97	(26,956.97)	24,840.06	116.06%
Snow Removal	40,000.00	40,000.00	31,275.00	8,725.00	-	78.19%
Custodial Services	160,000.00	160,000.00	143,683.48	16,316.52	10,700.00	89.80%
Data Processing	-	-	-	-	-	
Software	-	-	-	-	-	
Mileage - Pers. Vehicle	-	-	-	-	-	
Schools & Conferences	-	-	-	-	-	
Photocopying	-	-	-	-	-	
Printing	-	-	-	-	-	
Auto Insurance	-	-	-	-	-	
Employee Bonding	-	-	-	-	-	
General Liability	-	-	-	-	-	
Property	46,828.00	46,828.00	46,828.00	-	-	100.00%
Long Term Disability	-	-	-	-	-	
Electrical Current	170,000.00	170,000.00	144,968.48	25,031.52	12,642.87	85.28%
Garbage Service	6,500.00	6,500.00	4,199.58	2,300.42	448.69	64.61%
Natural Gas	45,000.00	45,000.00	47,240.81	(2,240.81)	1,319.84	104.98%
Sewer Use Fee	9,000.00	9,000.00	10,723.13	(1,723.13)	452.64	119.15%
Telephone	-	-	-	-	-	
Water	56,000.00	56,000.00	51,290.95	4,709.05	946.38	91.59%
Internet	-	-	-	-	-	
Auto/Truck Repair	-	-	-	-	-	
Equip. Maint. Contracts	-	-	-	-	-	
Grounds Maintenance	50,000.00	50,000.00	55,697.19	(5,697.19)	4,427.00	111.39%
Office Equip. Repair	-	-	-	-	-	
Other Building Maint.	223,000.00	223,000.00	158,375.68	64,624.32	9,748.56	71.02%
Rent of Buildings & Lots	10,000.00	10,000.00	10,067.80	(67.80)	5,541.59	100.68%
Advertising	-	-	-	-	-	
Education & Training	-	-	-	-	-	
Tuition Reimbursement	-	-	-	-	-	
Charge Card Fees	-	-	-	-	-	
Plaques & Awards	-	-	-	-	-	
Total Services & Chgs.	984,185.00	984,185.00	899,164.07	85,020.93	71,067.63	91.36%
Energy Efficiency Loan	90,900.00	90,900.00	90,831.64	68.36	-	99.92%
Furniture & Equipment	-	-	-	-	-	
Media	-	-	-	-	-	
Total Other	90,900.00	90,900.00	90,831.64	68.36	-	99.92%
TOTAL	\$ 1,218,616.00	\$ 1,218,616.00	\$ 1,129,842.95	\$ 88,773.05	\$ 84,263.05	92.72%

LINCOLN CITY LIBRARIES
Public Service Division Line Item Expended Report
August 31, 2023

	Budget Amount	Allocated Year-to-Date	Expended Year-to-Date	Balance	Current Month Expended	% Expended Year-to-Date
Salaries	\$ 4,093,171.00	\$ 4,093,171.00	\$ 3,926,708.86	\$ 166,462.14	\$ 309,176.14	95.93%
Health	767,972.00	767,972.00	652,658.59	115,313.41	61,412.18	84.98%
Dental	31,641.00	31,641.00	27,644.52	3,996.48	2,575.16	87.37%
Life	9,061.00	9,061.00	8,644.72	416.28	734.44	95.41%
Startran Passport	-	-	-	-	-	0.00%
Retirement	355,908.00	355,908.00	333,556.66	22,351.34	26,048.19	93.72%
Social Security	313,128.00	313,128.00	289,670.53	23,457.47	23,480.34	92.51%
Unemployment	-	-	-	-	-	
Employee Assistance	2,525.00	2,525.00	2,455.81	69.19	-	97.26%
Worker's Compensation	-	-	-	-	-	
Post Emp. Health Plan	49,140.00	49,140.00	46,013.21	3,126.79	3,480.00	93.64%
Total Personnel	5,622,546.00	5,622,546.00	5,287,352.90	335,193.10	426,906.45	94.04%
Office Supplies	-	-	-	-	-	
Fuel & Oil	5,000.00	5,000.00	10,500.28	(5,500.28)	1,542.87	210.01%
Postage	34,000.00	34,000.00	23,843.95	10,156.05	2,931.79	70.13%
Program Supplies	22,000.00	22,000.00	22,204.11	(204.11)	276.41	100.93%
Custodial Supplies	-	-	-	-	-	
Total Supplies	61,000.00	61,000.00	56,548.34	4,451.66	4,751.07	92.70%
Misc. Contractual Services	23,950.00	23,950.00	34,253.46	(10,303.46)	1,847.24	143.02%
Snow Removal	-	-	-	-	-	
Custodial Services	-	-	-	-	-	
Data Processing	-	-	-	-	-	
Software	-	-	-	-	-	
Mileage - Pers. Vehicle	10,800.00	10,800.00	6,592.33	4,207.67	961.69	61.04%
Schools & Conferences	-	-	-	-	-	
Photocopying	-	-	-	-	-	
Printing	-	-	-	-	-	
Auto Insurance	-	-	-	-	-	
Employee Bonding	-	-	-	-	-	
General Liability	-	-	-	-	-	
Property	-	-	-	-	-	
Long Term Disability	-	-	-	-	-	
Electrical Current	-	-	-	-	-	
Garbage Service	-	-	-	-	-	
Natural Gas	-	-	-	-	-	
Sewer Use Fee	-	-	-	-	-	
Telephone	-	-	-	-	-	
Water	-	-	-	-	-	
Internet	-	-	-	-	-	
Auto/Truck Repair	15,000.00	15,000.00	17,701.66	(2,701.66)	1,034.93	118.01%
Equip. Maint. Contracts	-	-	-	-	-	
Grounds Maintenance	-	-	-	-	-	
Office Equip. Repair	-	-	-	-	-	
Other Building Maint.	-	-	-	-	-	
Rent of Buildings & Lots	-	-	-	-	-	
Advertising	-	-	-	-	-	
Education & Training	-	-	-	-	-	
Tuition Reimbursement	-	-	-	-	-	
Charge Card Fees	-	-	-	-	-	
Plaques & Awards	-	-	-	-	-	
Total Services & Chgs.	49,750.00	49,750.00	58,547.45	(8,797.45)	3,843.86	117.68%
Energy Efficiency Loan	-	-	-	-	-	
Furniture & Equipment	-	-	-	-	-	
Media	-	-	-	-	-	
Total Other	-	-	-	-	-	0.00%
TOTAL	\$ 5,733,296.00	\$ 5,733,296.00	\$ 5,402,448.69	\$ 330,847.31	\$ 435,501.38	94.23%

LINCOLN CITY LIBRARIES
Support Services Division Line Item Expended Report
August 31, 2023

	Budget Amount	Allocated Year-to-Date	Expended Year-to-Date	Balance	Current Month Expended	% Expended Year-to-Date
Salaries	\$ 833,430.00	\$ 833,430.00	\$ 806,807.44	\$ 26,622.56	\$ 59,733.20	96.81%
Health	184,783.00	184,783.00	171,703.88	13,079.12	15,324.18	92.92%
Dental	7,144.00	7,144.00	6,675.04	468.96	600.82	93.44%
Life	1,589.00	1,589.00	1,468.88	120.12	120.40	92.44%
Startran Passport	-	-	-	-	-	0.00%
Retirement	84,053.00	84,053.00	78,162.92	5,890.08	5,889.12	92.99%
Social Security	63,757.00	63,757.00	59,144.73	4,612.27	4,347.63	92.77%
Unemployment	-	-	-	-	-	
Employee Assistance	488.00	488.00	470.46	17.54	-	96.41%
Worker's Compensation	-	-	-	-	-	
Post Emp. Health Plan	8,450.00	8,450.00	22,774.14	(14,324.14)	590.00	269.52%
Total Personnel	1,183,694.00	1,183,694.00	1,147,207.49	36,486.51	86,605.35	96.92%
Office Supplies	63,500.00	63,500.00	46,187.03	17,312.97	9,159.87	72.74%
Fuel & Oil	-	-	-	-	-	
Postage	-	-	-	-	-	
Program Supplies	-	-	-	-	-	
Custodial Supplies	-	-	-	-	-	
Total Supplies	63,500.00	63,500.00	46,187.03	17,312.97	9,159.87	72.74%
Misc. Contractual Services	-	-	-	-	-	
Snow Removal	-	-	-	-	-	
Custodial Services	-	-	-	-	-	
Data Processing	119,468.00	119,468.00	119,468.00	-	-	100.00%
Software	279,522.00	279,522.00	288,662.91	(9,140.91)	4,469.05	103.27%
Mileage - Pers. Vehicle	-	-	-	-	-	
Schools & Conferences	-	-	-	-	-	
Photocopying	-	-	-	-	-	
Printing	-	-	-	-	-	
Auto Insurance	-	-	-	-	-	
Employee Bonding	-	-	-	-	-	
General Liability	-	-	-	-	-	
Property	-	-	-	-	-	
Long Term Disability	-	-	-	-	-	
Electrical Current	-	-	-	-	-	
Garbage Service	-	-	-	-	-	
Natural Gas	-	-	-	-	-	
Sewer Use Fee	-	-	-	-	-	
Telephone	29,160.00	29,160.00	34,077.32	(4,917.32)	2,784.65	116.86%
Water	-	-	-	-	-	
Internet	5,000.00	5,000.00	4,880.19	119.81	402.63	97.60%
Auto/Truck Repair	-	-	-	-	-	
Equip. Maint. Contracts	7,021.00	7,021.00	5,867.76	1,153.24	-	83.57%
Grounds Maintenance	-	-	-	-	-	
Office Equip. Repair	-	-	-	-	-	
Other Building Maint.	-	-	-	-	-	
Rent of Buildings & Lots	-	-	-	-	-	
Advertising	-	-	-	-	-	
Education & Training	-	-	-	-	-	
Tuition Reimbursement	-	-	-	-	-	
Charge Card Fees	-	-	-	-	-	
Plaques & Awards	-	-	-	-	-	
Total Services & Chgs.	440,171.00	440,171.00	452,956.18	(12,785.18)	7,656.33	102.90%
Energy Efficiency Loan	-	-	-	-	-	
Furniture & Equipment	-	-	-	-	-	
Media	900,000.00	900,000.00	891,110.44	8,889.56	5,238.97	99.01%
Total Other	900,000.00	900,000.00	891,110.44	8,889.56	5,238.97	99.01%
TOTAL	\$ 2,587,365.00	\$ 2,587,365.00	\$ 2,537,461.14	\$ 49,903.86	\$ 108,660.52	98.07%

LINCOLN CITY LIBRARIES

Revenue Comparison

August 2023

	Month to Month Comparison			Year to Year Comparison		
	August 2023	August 2022	% Change	FY 2022-23 YTD	FY 2021-22 YTD	% Change
Property Tax	\$ 3,202,864.92	\$ 2,976,800.43	7.59%	\$ 9,787,190.06	\$ 9,351,494.65	4.66%
County Contract	\$ -	\$ -	0.00%	\$ 955,147.00	\$ 943,341.00	1.25%
Idle Funds Interest	\$ 14,403.52	\$ 420.03	3329.16%	\$ 55,916.53	\$ 9,295.24	501.56%
Miscellaneous Revenues						
Library Fees-Cash & Checks	\$ 2,936.77	\$ 6,681.08	-56.04%	\$ 26,980.62	\$ 66,593.99	-59.48%
Library Fees-CC-Online	5,062.43	10,232.70	-50.53%	49,222.70	96,507.51	-49.00%
Total Library Fees	\$ 7,999.20	\$ 16,913.78	-52.71%	\$ 76,203.32	\$ 163,101.50	-53.28%
Copies/Printing	2,915.44	2,818.65	3.43%	27,803.54	27,606.16	0.71%
Other	163.34	71.40	128.77%	2,865.18	2,597.69	10.30%
Total Miscellaneous Revenues	\$ 11,077.98	\$ 19,803.83	-44.06%	\$ 106,872.04	\$ 193,305.35	-44.71%
Total Revenue	\$ 3,228,346.42	\$ 2,997,024.29	7.72%	\$ 10,905,125.63	\$ 10,497,436.24	3.88%

FY 2022-23 Year to Date Actual/Budget Comparison

	FY 22-23 Budget	Actual YTD	% YTD
City Property Tax	\$ 9,451,179.00	\$ 9,787,190.06	103.56%
County Contract	955,147.00	955,147.00	100.00%
Idle Funds Interest	9,500.00	55,916.53	588.60%
Total Miscellaneous Revenues	100,000.00	106,872.04	106.87%
Total Revenue	\$ 10,515,826.00	\$ 10,905,125.63	103.70%