

MEETING NOTICE

DATE: August 14, 2026
TO: Library Board, Mayor, City Clerk, and City Attorney
FROM: Ryan Wieber, Library Director
SUBJECT: Library Board Meeting

DATE AND PLACE OF MEETING:
Tuesday, August 18, 2026
Gere Branch Library
2400 S. 56th St., Lincoln, NE 68506

STARTING TIME OF MEETING: 6:00 p.m.
CHAIR OF MEETING: Jackie Ostrowicki, 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 July 21, 2026 Minutes*
5. Standing Committee Reports
 - a. Committee on Administration
 - b. Committee on Buildings & Grounds
 - c. Committee on Technology
 - d. Committee on Finance
 - i. Approval of Monthly Recap of Expenditures for July 2026*
6. Other Reports
 - a. Foundation for LCL
 - b. Central Library
 - c. Year-end Budget Projections
7. New Business
 - a. Approval of Frye Frazee Contract for Security Services, not to exceed \$148,590*
 - b. Approve Allocation of Special Funds for FY 26-27*
 - c. Approval of new slate of Board Officers for FY 26-27*
 - d. Approval of Resolution in Honor of Joe Shaw*
8. President's Report
9. Assistant Library Director's Report
10. Director's Report
11. Board Observations
12. 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, JULY 21, 2026, 8:00 a.m.
BENNETT MARTIN PUBLIC LIBRARY
LINCOLN, NEBRASKA

BOARD MEMBERS PRESENT

Present: Jacki Ostrowicki, Morgan Gerteisen, Patty Beutler, Marilyn Moore, Joe Shaw arrived later. Absent: Terri Dunlap, Lisa Hale, Nichole Bogen

City of Lincoln Staff present: Libraries; Ryan Wieber, Jodene Glaesemann, Jennifer Hatfield, LeeAnn Sergeant, Sarah Dale. Foundation for LCL Executive Director, Tiffani Hill. Project Control liaison, Anthony Fitzgerald.

CALL TO ORDER AND ANNOUNCEMENT OF POSTING OF OPEN MEETINGS ACT

President Ostrowicki called the meeting to order at 8:00 a.m. and announced the Open Meetings Law was posted and available for review.

APPROVAL OF AGENDA*

Ostrowicki noted that the Agenda was posted according to the Open Meetings Act of the State of Nebraska. Shaw moved approval of the Agenda. Gerteisen seconded. **ROLL CALL VOTE:** – Gerteisen, Beutler, Ostrowicki, Moore – AYE. Motion carried 4-0.

PUBLIC COMMENT ON AGENDA ITEMS

No Public Comment.

APPROVAL OF MAY, 2026 MEETING MINUTES*

Gerteisen moved approval of the June Minutes. Beutler seconded. **ROLL CALL VOTE:** Beutler, Ostrowicki, Moore, Gerteisen – AYE. Motion carried 4-0.

STANDING COMMITTEE REPORTS

Committee on Administration

No report.

Committee on Buildings and Grounds

Met – discussed CIP priorities and changes.

Committee on Technology

Did not meet.

Committee on Finance

Regularly scheduled meeting next week will need to be rescheduled.

**Approval of Monthly Recap of Expenditures*

In Treasurer Dunlap's absence, Ostrowicki reported that Total Operational Expenditures from June 2026 were \$913,777.74. Total Expenditures from Other Funds were \$516,052.77 for a Total of \$1,429,830.51. There was no discussion. Beutler moved approval. Gerteisen seconded. There was no discussion. **ROLL CALL VOTE:** Beutler, Ostrowicki, Moore, Gerteisen – YAY. Motion carried 4-0. Shaw arrived at this time.

OTHER REPORTS

Review of Donations and Grants

Wieber introduced Library Accountant, Jennifer Hatfield. Hatfield reviewed each fund individually, explained where they come from, what they're used for and how much each is worth. There was some discussion about what projects some of these funds will possibly be used for within the next few years, including an RFID system for checking materials in and out more efficiently.

Foundation for Lincoln City Libraries

Executive Director Tiffani Hill shared her thanks for members who have been meeting and participating in the new Central Library campaign. The new website is facilitating donations and new Foundation Friends coming directly into the Foundation. She shared various events, and noted that the Capital Campaign is up to \$21.5 million, with several requests still pending. There was brief discussion.

Central Library Update

Director Wieber gave the floor to Anthony Fitzgerald from Project Control. Fitzgerald reported on the proposal from Sampson Construction. The design is 60-70% complete and allows for more specific pricing for our needs. Their numbers are currently high, but the process has begun to adjust what's needed to bring it back in line with budget. He shared specifics from their methods of approach, showing that some simple alternatives can have a large impact. The project is on time to begin demolition this fall. Brief discussion followed. Wieber gave an update on the solar array and the leases in negotiation with community partners with the goal of having leases complete by September.

NEW BUSINESS

**Approval of Behavior Policy Update*

Wieber shared the three simple changes – to add “illicit drugs” to the line regarding alcohol prohibition, the addition of email notification as well as mailed notification to individuals appealing their bans, and adding that an appeal meeting should last no longer than thirty minutes. There was brief discussion. Shaw moved approval. Gerteisen seconded. **ROLL CALL VOTE:** Ostrowicki, Shaw, Moore, Gerteisen, Beutler – YAY. Motion carried 5-0.

**Approval of Monthly Municipal Code Changes*

Wieber introduced the changes from the Law Department, and notified the Board that changes to the entire Code will be approved by the City Council. Wieber reviewed the Code changes relevant to libraries, including 2.25.040 add Library Board will conduct an annual performance review. The language was changed around “Classified Employees” that showed Library Board Members as employees instead of correctly as a volunteer board.

PRESIDENT'S REPORT

President Ostrowicki shared a poem titled, “How to Read a Poem” by Pamela Spiro Wagner. She shared that the new Board President and officers will be announced at August's meeting. She reviewed the past year, and shared highlights. Discussion followed.

ASSISTANT LIBRARY DIRECTOR'S REPORT

Glaesemann gave a staffing update, including the upcoming retirement of long time Gere Branch Library Manager, Brenda Ealey. She shared that recent Central Library work led to Libraries assisting the City with creating a city-wide recycling plan. Changes to our donations policy may come about to comply.

DIRECTOR'S REPORT

Wieber shared that the Architects have won an interior design award for the new Central Library, that was presented at the ALA convention in Chicago in June. Wieber then walked the Board through how to access the new database, LinkedIn Learning that will be shared both by patrons but with all City Staff as well. It's a wonderful opportunity for lifelong learning straight from the library catalog.

BOARD OBSERVATIONS

Ostrowicki opened the floor for observations. She shared that the LA library is celebrating their 100th, they have a library built by Goodhue (the NE Capitol architect), inspiring ideas for LCL's 150th next year. Moore shared hearing lots of good chatter about the One Book One Lincoln finalists and vote.

PUBLIC COMMENT

There was no public comment.

There being no further business, the meeting was adjourned at 9:07 a.m.



Memo to the Library Board

August 2026

Please note: this month's Board meeting is on August 18 at Gere Library at 6pm.

FISCAL YEAR 2025-2026 BUDGET: The actual percent of budget expended year to date is 87.66%, compared to the budgeted 91.67%. Annual adjusted expenditures to date are 88.92%.

APPROVAL OF JULY 21, 2026 MINUTES

STANDING COMMITTEE REPORTS

Committee on Administration

The committee did not meet.

Committee on Buildings and Grounds

The Committee did not meet.

Committee on Technology

The committee did not meet.

Committee on Finance

The Finance Committee met on August 5 to review year-end budget projections, year to date media spending, and an update on the budget for the Central Library.

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

Reports are attached. The Board will consider approval of July expenditures.

OTHER REPORTS

Library Accountant Jennifer Hatfield will provide a Year-end Budget Projections Report.

Foundation for Lincoln City Libraries update: Executive Director, Tiffani Hill, will provide a Central Library fundraising report and general news.

With Project Control's Anthony Fitzgerald, I'll give a status update on the library project, specifically the latest information on project costs and activities.

7. NEW BUSINESS**A. Approval of Frye Frazee Contract for Security Services, not to Exceed \$148,590.**

We went out to bid for security services this spring, and the recommendation from our team is to hire Frye Frazee, whom we've been with for the past several years. The scope and price reflects a slight increase in hours expectations, and an overall increase of approximately \$12,000 or 9%, annually.

B. Approval of Allocation of Special Funds for FY 2026-2027.

I will seek one motion for approval of allocations for the following funds and amounts, and for the stated purposes.

- Hompes Fund Allocation - **\$35,000** for collections support primarily for the Heritage Room and for general materials for adults.
- Lincoln Cares Allocation - **\$15,000** for activities related to LCL's 150th Anniversary in 2027.
- Book Sales Funds - **\$26,608** for 50% children/teen and 50% adult media.
- Foundation Unrestricted Funds - **\$39,868**
 - \$8,368 Staff furnishings
 - \$11,000 Programming
 - \$10,000 Staff Innovation
 - \$10,500 Urban Libraries Council membership
- State Aid Revenue - **\$53,837**
 - \$15,000 Technology
 - \$18,000 Conferences
 - \$20,837 Library media (digital)

C. Approval of New Slate of Officers for FY 2026-2027.

The Nominating Committee will provide their slate for the next FY.

D. Approval of a Resolution in Honor of Joe Shaw.**PRESIDENT'S REPORT****ASSISTANT DIRECTOR'S REPORT**

Jodene Glaesemann will provide a staffing and operations update.

DIRECTOR'S REPORT

I'll review the revised CIP Priorities for 2026-2028, and the June 30 Strategic Plan Measurements report.

BOARD OBSERVATIONS**PUBLIC COMMENT****CONTRACTS FILED**

<u>Business Name</u>	<u>Description</u>	<u>Date Received</u>
Cotner Center Condominiums	To use Cotner Center's event space for four (4) Lincoln City Libraries Summer Reading Challenge events in June and July 2026 at a cost not to exceed \$200.00.	7/1/2026
ProQuest LLC	for Lincoln City Libraries' one-year renewal of the "Digital Sanborn Nebraska" subscription, through July 31, 2027, at a cost not to exceed \$1,194.02	7/13/2026
ProQuest LLC	for Lincoln City Libraries' one-year renewal of the "Music Online: Listening Collection" subscription, through June 30, 2027, at a cost not to exceed \$2,324.13	7/13/2026
Ingram Library Services, LLC	Amendment to Contract approved by EO# 100092 dated June 25, 2025 - to renew the contract for one additional one (1) year term beginning June 25, 2026 through June 24, 2027 at a cost not to exceed \$250,000 without prior approval by City plus additional covenants contained in the agreement.	7/10/2026



LINCOLN CITY LIBRARIES
136 S. 14th Street
Lincoln, NE 68508-1899

MEMORANDUM

TO: Library Board
FROM: Jennifer Hatfield, LCL Business Office

RECAP OF EXPENDITURES - July 2026

Library Operational Budget - FY 2025-26	\$ 920,833.76	
Library Enc/Reapp - From FY 2024-25	-	
Heritage Room Fund - FY 2025-26	3,039.13	
Polley Music Library - FY 2025-26	10,048.14	
Total Operational Expenditures		\$ 933,921.03
Grants	\$ 9,522.72	
Hompes Fund	264.59	
Keno	133,044.72	
Miscellaneous Library Donations Funds	21,830.77	
Capital Improvements	385,580.44	
Total Expenditures - Other Funds		550,243.24
TOTAL EXPENDITURES		\$ 1,484,164.27



LINCOLN

City Libraries

- Vision: LCL: Literacy, Community, and Lifelong learning
- Mission: Lincoln City Libraries provides access to information, ideas, books and lifelong learning opportunities that inform, enrich and empower every individual in our diverse community.
- Priorities:
1. Maximizing Access
 2. Communicating our Offerings
 3. Strengthening our Potential
 4. Growing our Support

Director's Report for July 2026

- The Libraries shine all year, but it's Summer when we have a ton of activity due to the Summer Reading Challenge. This year our stellar staff team across the system once again provided the creativity, hard work, and joyful service to make SRC 2026 really stand out. Coordinators Ali Bousquet and LeeAnn Sergeant will provide a wrap-up overview at the September Board Meeting, however, I'm excited to report that registration numbers rose 10%! Congratulations to all LCL staff for their summertime service and for the positive difference they make in resident's lives.
- Central Library Project: The project team continues to value engineer as part of the construction docs phase, with the anticipation of understanding changes to products, functionality, and costs to be known by the end of this month. This has been a massive effort by Sampson and the designers to analyze costs and alternatives over the past 4 weeks.

Fundraising continues to do well, with another substantial commitment from a Nebraska foundation received by FLCL in July, and there are several large requests from foundations still in progress.

Lease agreements with our potential building partners are well under way and showing good progress, with the goal to bring these before Council in September.

- LCL will be utilizing Lincoln Cares funding for costs related to our 150th celebration in 2027. Led by Jodene Glaesemann, the planning team is working now to identify programs and activities to highlight this historic moment for the Libraries. We receive a share of Lincoln Cares money every year from LES (residents choose to contribute via their monthly bills).
- The City budget process is nearing completion, as Council will vote on the budget resolution on August 24. At the public hearing on August 3, the Library was well represented with public commenters who had good things to say about our services and staff. There no expected changes to the budget as reported to the Board.
- Council will approve changes to the Municipal Code on August 24 (already approved by the Board on July 21). I'll speak to these recommended changes at the hearing on August 17.

- A reminder that we will be closed on Friday, September 18 for our annual Staff In-service Day.
- A reminder that Library Board members have access to free training opportunities through United for Libraries. Sarah Dale can assist you with registering for courses. Also, the Nebraska Library Commission has created a free opportunity for staff, board members, and Foundation board members the ability to attend the United for Libraries "Virtual 2026" online conference. Here's the link: <https://nlcblogs.nebraska.gov/nlcblog/2026/05/20/united-for-libraries-virtual-2026-free-statewide-registration/>.

Examples of the Strategic Plan in action:

- Liz C. (Walt) reported, "A young adult reader came in having just finished *The Boy in the Striped Pajamas* and was looking for more WWII historical fiction/nonfiction. I introduced her to the NovelList tool in the catalogue for finding book recommendations, which she was extremely excited to know about, and found several books in the branch ready to be checked out as well several more to put on hold. It was awesome to help someone with her level of open eagerness to devour books.
- Jessica S. (Walt) wrote, "I assisted an elderly gentleman with adding the Tesla app to the home screen of his Android phone for easier access. I then helped him schedule an Uber ride for the following morning so he could travel to the airport in time for his early flight. By the end of the visit, I ensured he understood how to access the app and confirmed that his Uber ride was successfully scheduled."
- Lisa W., Jessica S., and Vicki C. organized the outstanding "Stars and Stripes Family Fun Night." Lisa shared that "Several fun stations were set up in the meeting rooms and youth area, with crafts and a bean bag toss for kids. Special guests from the Sons of the American Revolution let patrons step into history by sharing reproduction colonial-era artifacts, clothing, and documents for a hands-on look at life during America's founding. The Youth Area featured a festive 'Birthday Party for America' with streamers, pretend cake, and ice cream cones. Additional activities included coloring sheets, displays of books about the American Revolution and historical revolutionaries, and a Patriotic Symbols scavenger hunt around the library. Participants who completed the hunt received patriotic temporary tattoos from staff."
- The Collaborative Reading Marathon at Walt hosted by Laurie J. ended in July. Over seven weeks, a total of 119 people attended this weekly live-reading series as volunteer readers made their way through "The Hobbit" by J.R.R. Tolkien.
- Vicki C. (Walt) reported, "On 7/19, we hosted '1776: Where Were Your Ancestors?' with presenters from Lincoln-Lancaster Genealogical Society as part of the American 250 program series. This was the best-attended adult program that we hosted all summer. 31 attended, most not affiliated with LLCGS. Great information and conversation."
- Laurie J. reported that Walt staff processed 43 3D print requests from library customers. This continues to be a service that requires a sizeable use of staff time.
- On a recent Sunday afternoon, a woman came into Eiseley wanting to print two documents from her phone. She was very friendly and volunteered that she and her family were here from Texas since her daughter was competing in the High School Finals Rodeo. There were some issues getting the

documents to print due to their original formatting, but after some work arounds, we were able to get her requests printed. She was very appreciative.

- At the beginning of summer reading, Tami R.'s Adopt A Dinosaur program sent 130 dinos to happy homes. During the summer, we've had many sightings of these dinos stomping around in the library with their humans and even attending programming. One of the dinos, Strawberry, has been coming weekly with her human to work on reading with a tutor. Another dino, Sun Chip, attended Tami B.'s Splish Splash Storytime. Glowstick has sent weekly pictures of her travels along the East coast and Canada with her human.
- Wildlife Encounters was very popular at Williams and Eiseley. On July 8, Williams had 140 patrons. On July 9, Eiseley had 300 patrons. Also, on July 10 Jackie Strahan met with 6 patrons for Senior Coffee at Williams. This month's discussion was the Evolution of Comedy.
- Seventy-five patrons participated in the weekly sessions of Crafty Tuesdays at Williams. This is a fun opportunity for patrons to experiment with a variety of crafts. It also lets individual staff draw on their own creativity to provide a craft.
- Vanessa E. (Gere) shared this interaction: "A shy pre-teen/teen patron asked for a very specific title. It was a YA LGBTQIA+ book. It was checked out. They were visibly embarrassed and immediately asked for Junie B. Jones. I took them to the section. I gave them some time and then found them a few minutes later and offered to show them some other books in the same genre. Their face lit up with a beautiful smile and they agreed to follow me to the section."
- Melanie Newell (Gere) shared this interaction: "A customer was looking for an article from the Washington Post from a little over a month ago. She said this article was really important for her and her family. Oddly, we didn't see it in the physical paper from that day, but I advised her that we do have access to online versions for free through our U.S. Major Dailies resource, and perhaps we would find it there. We looked there and were able to access the article she wanted by searching for its writer. She printed it off to take home. She was really thankful, and even came back the next day and left me a literal gold star, which I received in my mailbox."
- Aubrey S. (Gere) shared this interaction: "While at the information desk one afternoon, I got a request from a mom who said her son was looking for books that would help him, in his words, "do science" – I was thrilled when she explained that they were looking for books that would tell them how to do big, messy science experiments in their backyard! They were looking specifically for things that would foam, bubble over, etc. I knew I had seen books about science fair projects/experiments before while doing check in, so we all walked over to the chemistry section of the youth non-fiction and found exactly what they were looking for – including a book titled *Backyard Science Experiments*. Their excited reactions to the books were fantastic, and I hope they had a great time 'doing science'."
- Toni Y. teamed up with Jiromi C. (Gere) to help a customer interested in Accuplacer test prep materials by sharing the Peterson's test prep database which offered practice tests plus shared that it could be accessed from home.
- A comment from Yoel S. T. at Gere: "While Gina C. was hosting Bilingual Storytime in Spanish, I was having a conversation with a couple of patrons in French! It was a very multilingual day at South and this is one of the reasons I love the library."

- Cally O. reported that we had 1,699 customers over 49 storytimes with 6 different formats and targeted audiences and 5 different storytellers at Gere.
- Fatima A. finished up her HR internship at the end of July. Fatima assisted Curator Deb Arenz with the curation of the Nebraska Voices exhibit, curated a small exhibit to be installed next year marking the centennial of the publication of Cather's *Death Comes to the Archbishop*, assisted with the periodical inventory, shelved books, and more.
- Participation in Wednesday Mahjong sessions at Anderson Branch Library continues to be steady. During July, we hosted 4 sessions with a total attendance of 39. The great thing about this weekly program is that it is basically self-sufficient at this point. Volunteer and Mahjong player Nathan arrives about thirty minutes early, and he sets up the tables, chairs, game boards, and tiles. When attendees are done playing, he packs everything up and puts it away.
- Karrie S. reported, "On July 17, I did the *Splish Splash Storytime* at University Place Pool. 135 attended. It was a perfectly hot summer day!" When asked how she was able to tell stories to 135 people outside, she said that the pool is equipped with a wonderful sound system, and everyone was able to hear her perfectly.
- Librarian Karrie S. noted on the schedule 7/23/2026, "Kim is speaking to someone in Spanish, and it is so cool!! Just to see the relief on the patron's face that someone can help!" While Kim S. got the conversation started, Kolette S. was the employee who ultimately helped the Spanish-speaking customer print a document from his phone. (Kim now knows the Spanish word for download – "descargar" – in case you're curious.)
- Members of the OverDrive Support Team assisted at least 84 patrons with OverDrive and Hoopla support requests in July.
- The *Wildlife Encounter* program was once again a hit. The event at Anderson Branch Library on 07/07/2026 was filled to capacity with 100 attendees, and 15 disappointed individuals were turned away. The event the day before at the Cotner Center (for Bethany Branch Library) had 80 attendees. Lisa V. oversaw the *Wildlife Encounter* at the Cotner Center and commented, "Our *Wildlife Encounter* went so smoothly today! Perfect number of people for the program, and lots of help from Super Rowen [NESU intern]! And, thanks to Alivia [Public Information Officer intern] from BMPL for photos."
- Librarian Scott S. reports that the Polley Music Library Show on KZUM had four episodes in June, which featured a book about conceptual music, an interesting area of music that overlaps with "sound art" from the fine arts world, a book about the many ways that black musical traditions entered American and South American musical cultures, a book (ostensibly) about the ways that AI has entered the music business written by a Berklee lecturer, and a book about the history of Electro-Harmonix, one of the largest effects pedals companies that dates back to the early days of sound modification devices in electronic music.
- Coordinator Ali Bousquet reports: "Outreach was much lighter this month, with only 3 events. Disability Pride was our largest event, with over 200 patron interactions at that three-hour event. I went to talk with the Asian Community and Cultural Center moms group about the library. Folks were so happy to learn about the library, many attendees were regulars who LOVE the library and were telling their fellow moms all about how nice the library is--I barely had to talk, ha! I signed up two new users at that talk."

Website usage:

	July 2026	June 2026	% change	July 2025	% change	FY 2025- 26 YTD	FY 2024- 25 YTD	% change
Pageviews	115,075	120,953	-5%	94,817	21%	1,143,468	1,031,306	11%
Sessions	76,395	81,689	-6%	66,509	15%	755,171	659,459	15%
Users	54,554	59,952	-9%	48,200	13%	560,007	484,307	16%

*Ryan Wieber**7/14/2026*

Lincoln City Libraries
July 2026 Use Report

Location	Loans/Circulation			Visits			July 2026 Other Use					july 2025 Other Use					Change: Total Other Use
	July 2026	July 2025	Change	July 2026	July 2025	Change	Computer Reservations	Program & Outreach Attendance	Meeting Room Attendance	Study Room Attendance	Total Other Use	Computer Reservations	Program & Outreach Attendance	Meeting Room Attendance	Study Room Attendance	Total Other Use	
Bennett Martin Public Library	13,915	16,450	-15.41%	11,307	13,481	-16.13%	2,697	1,020	239	72	4,028	3,089	1,654	135	27	4,905	-17.88%
Anderson Branch Library	14,800	15,872	-6.75%	8,186	7,903	3.58%	971	960	132	0	2,063	722	945	71	0	1,738	18.70%
Bethany Branch Library	10,007	9,994	0.13%	3,793	3,716	2.07%	209	522	0	0	731	244	648	0	0	892	-18.05%
Eiseley Branch Library	27,936	27,031	3.35%	11,281	10,815	4.31%	1,753	1,578	320	330	3,981	1,534	1,708	112	257	3,611	10.25%
Gere Branch Library	64,594	67,445	-4.23%	22,490	20,505	9.68%	1,520	3,538	344	471	5,873	1,151	3,221	268	290	4,930	19.13%
South Branch Library	11,015	11,375	-3.16%	5,060	5,119	-1.15%	486	641	0	0	1,127	449	744	0	0	1,193	-5.53%
Walt Branch Library	52,262	53,656	-2.60%	19,205	18,881	1.72%	1,776	5,490	238	436	7,940	1,503	3,096	304	344	5,247	51.32%
Williams Branch Library	1,296	1,536	-15.63%	1,291	1,259	2.54%	141	576	2	0	719	163	392	0	0	555	29.55%
Bookmobiles	2,323	1,196	94.23%	365	147	148.30%	0	772	0	0	772	0	167	0	0	167	362.28%
InterLibrary Loan	159	154	3.25%	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0.00%
System Outreach	0	0	0.00%	0	0	0.00%	0	304	0	0	304	0	974	0	0	974	-68.79%
SUBTOTAL	198,307	204,709	-3.13%	82,978	81,826	1.41%	9,553	15,401	1,275	1,309	27,538	8,855	13,549	890	918	24,212	13.74%
DownloadStream Audio	58,249	51,496	13.11%	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0.00%
Download/Stream eBooks	35,858	35,217	1.82%	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0.00%
Stream Video	1,181	1,239	-4.68%	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0.00%
Download SUBTOTAL	95,288	87,952	8.34%	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0.00%
TOTAL	293,595	292,661	0.32%	82,978	81,826	1.41%	9,553	15,401	1,275	1,309	27,538	8,855	13,549	890	918	24,212	13.74%

Holdings Report	PRINT		NON PRINT		Total	CURRENT CARDHOLDERS	2026	2025	Change
	Adult	Youth	Adult	Youth		Purged	4,495	1,014	343.29%
Owned	342,484	305,806	69,846	30,013	748,149	Active			
Added	1,777	1,404	27	348	3,556	Resident	119,292	148,813	-19.84%
Withdrawn	-1,985	-1,573	-63	-87	-3,708	Library OneCard	44,740	55,656	-19.61%
Current	342,276	305,637	69,810	30,274	747,997	County	7,045	8,832	-20.23%
						NonResident	868	987	-12.06%
						Reciprocal	364	495	-26.46%
						Limited Use	9,392	10,598	-11.38%
						Total Active	181,701	225,381	-19.38%

	2026	2025	Change
WiFi Sessions	137,580	144,338	-4.68%
WiFi Users	9,229	9,069	1.76%
Website Users	82,451	75,539	9.15%
Website Sessions	147,658	138,068	6.95%
Database Use	9,451	8,266	14.34%

**July 2026 Use Compared to July 2025
Lincoln City Libraries**

Location	Print Checkouts		Print Loan	Non-Print Checkouts		Non-Print	Total Checkouts		Total Loan
	2026	2025	Change	2026	2025	Loan Change	2026	2025	Change
BMPL	11,531	13,390	-13.88%	2,384	3,060	-22.09%	13,915	16,450	-15.41%
Anderson	12,814	13,587	-5.69%	1,986	2,285	-13.09%	14,800	15,872	-6.75%
Bethany	8,947	9,016	-0.77%	1,060	978	8.38%	10,007	9,994	0.13%
Eiseley	24,973	24,251	2.98%	2,963	2,780	6.58%	27,936	27,031	3.35%
Gere	57,952	59,784	-3.06%	6,642	7,661	-13.30%	64,594	67,445	-4.23%
South	9,580	10,122	-5.35%	1,435	1,253	14.53%	11,015	11,375	-3.16%
Walt	46,921	48,142	-2.54%	5,341	5,514	-3.14%	52,262	53,656	-2.60%
Williams	1,215	1,376	-11.70%	81	160	-49.38%	1,296	1,536	-15.63%
Bookmobile 1	1,495	1,028	45.43%	66	168	-60.71%	1,561	1,196	30.52%
Bookmobile 2	748		0.00%	14		0.00%	762		0.00%
InterLibrary Loan	159	154	3.25%	0	0	0.00%	159	154	3.25%
Subtotal Checkouts	176,335	180,850	-2.50%	21,972	23,859	-7.91%	198,307	204,709	-3.13%
Download/Stream Audio	0	0	0.00%	58,249	51,496	13.11%	58,249	51,496	13.11%
Download/Stream eBook	0	0	0.00%	35,858	35,217	1.82%	35,858	35,217	1.82%
Stream Video	0	0	0.00%	1,181	1,239	-4.68%	1,181	1,239	-4.68%
TOTAL CHECKOUTS	176,335	180,850	-2.50%	117,260	111,811	4.87%	293,595	292,661	0.32%

Location	Youth Checkouts		Youth Loan	Adult Checkouts		Adult Loan	Visits		Visits
	2026	2025	Change	2026	2025	Change	2026	2025	Change
BMPL	6,365	7,167	-11.19%	7,550	9,283	-18.67%	11,307	13,481	-16.13%
Anderson	9,272	9,484	-2.24%	5,528	6,388	-13.46%	8,186	7,903	3.58%
Bethany	6,516	6,564	-0.73%	3,491	3,430	1.78%	3,793	3,716	2.07%
Eiseley	19,496	18,870	3.32%	8,440	8,161	3.42%	11,281	10,815	4.31%
Gere	41,595	42,212	-1.46%	22,999	25,233	-8.85%	22,490	20,505	9.68%
South	6,862	7,220	-4.96%	4,153	4,155	-0.05%	5,060	5,119	-1.15%
Walt	37,855	38,710	-2.21%	14,407	14,946	-3.61%	19,205	18,881	1.72%
Williams	1,061	1,214	-12.60%	235	322	-27.02%	1,291	1,259	2.54%
Bookmobile 1	1,005	657	52.97%	556	539	3.15%	319	147	117.01%
Bookmobile 2	95		0.00%	667		0.00%	46		0.00%
InterLibrary Loan	0	0	0.00%	159	154	3.25%	0	0	0.00%
Subtotal Checkouts	130,122	132,098	-1.50%	68,185	72,611	-6.10%	82,978	81,826	1.41%
Download/Stream Audio	7,979	7,770	2.69%	50,270	43,726	14.97%	0	0	0.00%
Download/Stream eBook	8,171	7,618	7.26%	27,687	27,599	0.32%	0	0	0.00%
Stream Video	0	0	0.00%	1,181	1,239	-4.68%	0	0	0.00%
TOTAL CHECKOUTS	146,272	147,486	-0.82%	147,323	145,175	1.48%	82,978	81,826	1.41%

Location	Program & Outreach Attendance - Youth		P&O Att - Youth Change	Program & Outreach Attendance - Adult		P&O Att - Adult Change	Computer Use		Computer
	2026	2025	Change	2026	2025	Change	2026	2025	Change
BMPL	897	1,485	-39.60%	123	169	-27.22%	2,697	3,089	-12.69%
Anderson	905	929	-2.58%	55	16	243.75%	971	722	34.49%
Bethany	498	627	-20.57%	24	21	14.29%	209	244	-14.34%
Eiseley	1,554	1,690	-8.05%	24	18	33.33%	1,753	1,534	14.28%
Gere	3,248	2,971	9.32%	290	250	16.00%	1,520	1,151	32.06%
South	641	732	-12.43%	0	12	-100.00%	486	449	8.24%
Walt	5,102	2,796	82.47%	388	300	29.33%	1,776	1,503	18.16%
Williams	570	310	83.87%	6	82	-92.68%	141	163	-13.50%
Bookmobile 1	158	95	66.32%	120	72	66.67%	0	0	0.00%
Bookmobile 2	276		0.00%	218		0.00%	0	0	0.00%
System Outreach	95	779	-87.80%	209	195	7.18%	0	0	0.00%
TOTAL	13,944	12,414	12.32%	1,457	1,135	28.37%	9,553	8,855	7.88%

Location	Meeting Room Attendance		Meeting Room Att Change	Study Room Attendance		Study Room Att Change			
	2026	2025	Change	2026	2025	Change	2026	2025	
BMPL	239	135	77.04%	72	27	166.67%			0.00%
Anderson	132	71	85.92%	0	0	0.00%			0.00%
Bethany	0	0	0.00%	0	0	0.00%			0.00%
Eiseley	320	112	185.71%	330	257	28.40%			0.00%
Gere	344	268	28.36%	471	290	62.41%			0.00%
South	0	0	0.00%	0	0	0.00%			0.00%
Walt	238	304	-21.71%	436	344	26.74%			0.00%
Williams	2	0	0.00%	0	0	0.00%			0.00%
Lied Bookmobile			0.00%			0.00%			0.00%
TOTAL	1,275	890	43.26%	1,309	918	42.59%	0	0	0.00%

Lincoln City Libraries
July 2026 FYTD

Location	Loans/Circulation			Visits			Computer Reservations			Program & Outreach Attendance			Meeting Room Attendance			Study Room Attendance			TOTAL Other Use		
	Loans/Circ			Visits FYTD			25-26 FYTD Computer Reservations			25-26 FYTD Program & Outreach Attendance			25-26 FYTD Meeting Room Attendance			25-26 FYTD Study Room Attendance			25-26 FYTD Total Other Use		
	25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change		
	25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change		
	25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change			25-26 FYTD 24-25 FYTD FYTD Change		
nett Martin Public Library	137,062	149,822	-8.52%	111,056	122,871	-9.62%	28,014	27,068	3.49%	11,523	8,871	29.90%	2,287	2,266	0.93%	830	585	41.88%	42,654	38,790	9.96%
Anderson Branch Library	136,827	141,788	-3.50%	71,751	68,706	4.43%	7,627	8,458	-9.83%	10,262	9,412	9.03%	1,613	1,909	-15.51%	0	0	0.00%	19,502	19,779	-1.40%
Bethany Branch Library	86,811	91,750	-5.38%	32,049	33,012	-2.92%	2,672	2,463	8.49%	3,195	3,153	1.33%	0	0	0.00%	0	0	0.00%	5,867	5,616	4.47%
Eiseley Branch Library	242,329	248,571	-2.51%	103,528	109,697	-5.62%	14,675	15,237	-3.69%	16,141	15,271	5.70%	3,280	3,222	1.80%	3,629	3,198	13.48%	37,725	36,928	2.16%
Gere Branch Library	599,007	626,042	-4.32%	195,905	211,081	-7.19%	14,175	13,216	7.26%	27,999	21,624	29.48%	5,663	6,074	-6.77%	3,626	3,170	14.38%	51,463	44,084	16.74%
South Branch Library	104,009	102,155	1.81%	45,232	44,651	1.30%	4,671	4,894	-4.56%	3,751	3,187	17.70%	0	0	0.00%	0	0	0.00%	8,422	8,081	4.22%
Walt Branch Library	461,242	452,960	1.83%	159,909	154,802	3.30%	15,499	12,802	21.07%	28,753	17,816	61.39%	4,142	3,866	7.14%	4,598	3,794	21.19%	52,992	38,278	38.44%
Williams Branch Library	14,250	11,936	19.39%	13,871	14,149	-1.96%	2,493	2,531	-1.50%	3,996	3,252	22.88%	40	20	100.00%	0	0	0.00%	6,529	5,803	12.51%
Bookmobiles	16,829	16,187	3.97%	3,516	3,543	-0.76%	0	0	0.00%	3,713	1,147	223.71%	0	0	0.00%	0	0	0.00%	3,713	1,147	223.71%
InterLibrary Loan	1,789	1,768	1.19%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
System Outreach	0	0	0.00%	0	0	0.00%	0	0	0.00%	6,455	6,078	6.20%	0	0	0.00%	0	0	0.00%	6,455	6,078	6.20%
SUBTOTAL	1,800,155	1,842,979	-2.32%	736,817	762,512	-3.37%	89,826	86,669	3.64%	115,788	89,811	28.92%	17,025	16,467	3.39%	12,683	10,747	18.01%	235,322	203,694	15.53%
DownloadStream Audio	565,465	532,339	6.22%	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ownload/Stream eBooks	382,718	381,873	0.22%	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stream Video	12,382	12,182	1.64%	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Download SUBTOTAL	960,565	926,394	3.69%	0	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,760,720	2,769,373	-0.31%	736,817	762,512	-3.37%	89,826	86,669	3.64%	115,788	89,811	28.92%	17,025	16,467	3.39%	12,683	10,747	18.01%	235,322	203,694	15.53%

Holdings Report	PRINT		NON PRINT		Total
	Adult	Youth	Adult	Youth	
Owned	339,354	300,089	70,574	32,272	742,289
Added	20,499	20,125	2,166	1,388	44,178
Withdrawn	-21,985	-24,773	-6,030	-3,526	-56,314
Current	337,868	295,441	66,710	30,134	730,153

	FY 25-26 YTD	FY 24-25 YTD	YTD Change
Online Registrations	1,398	1,403	-0.36%
*Overall Registrations	13,443	13,072	2.84%

*NOTE: 2,360 new Library OneCard entries were brought by LPS

	25-26 FYTD	24-25 FYTD	Change
WIFI Sessions	1,383,999	1,338,249	3.42%
WIFI Users	101,190	101,151	0.04%
*Website Users	837,987	924,301	-9.34%
Website Sessions	1,435,654	1,378,338	4.16%
Database Use	110,817	86,652	27.89%

LINCOLN CITY LIBRARIES

Monthly Categorical Report

July 31, 2026

	Budget Amount	Budgeted Year-to-Date	Expended Year-to-Date	Balance	Current Month Expended
Administration-Div. 1					
Personnel	\$ 1,039,673.00	\$ 953,033.58	\$ 881,715.47	\$ 157,957.53	\$ 76,239.02
Supplies	33,000.00	30,250.00	6,018.35	26,981.65	14.69
Services & Charges	176,549.00	161,836.58	168,529.49	8,019.51	3,217.09
Other	-	-	-	-	-
Total	\$ 1,249,222.00	\$ 1,145,120.17	\$ 1,056,263.31	\$ 192,958.69	\$ 79,470.80
Percent Expended		91.67%	84.55%		
Buildings & Grounds-Div. 2					
Personnel	\$ 141,745.00	\$ 129,932.92	\$ 130,680.49	\$ 11,064.51	\$ 11,165.02
Supplies	27,000.00	24,750.00	83,238.62	(56,238.62)	7,124.06
Services & Charges	1,211,499.00	1,110,540.75	1,090,729.65	120,769.35	93,330.97
Other	163,396.00	149,779.67	90,831.64	72,564.36	45,415.82
Total	\$ 1,543,640.00	\$ 1,415,003.33	\$ 1,395,480.40	\$ 148,159.60	\$ 157,035.87
Percent Expended		91.67%	90.40%		
Public Service-Div. 3					
Personnel	\$ 6,608,087.00	\$ 6,057,413.08	\$ 5,805,844.84	\$ 802,242.16	\$ 515,425.04
Supplies	90,250.00	82,729.17	62,813.54	27,436.46	3,505.49
Services & Charges	61,700.00	56,558.33	53,310.23	8,389.77	7,497.35
Other	-	-	-	-	-
Total	\$ 6,760,037.00	\$ 6,196,700.58	\$ 5,921,968.61	\$ 838,068.39	\$ 526,427.88
Percent Expended		91.67%	87.60%		
Support Services-Div. 4					
Personnel	\$ 1,365,832.00	\$ 1,252,012.67	\$ 1,164,494.62	\$ 201,337.38	\$ 103,633.95
Supplies	62,000.00	56,833.33	97,219.23	(35,219.23)	12,962.29
Services & Charges	452,923.00	415,179.42	468,559.97	(15,636.97)	2,275.77
Other	992,472.00	909,766.00	788,566.03	203,905.97	39,027.20
Total	\$ 2,873,227.00	\$ 2,633,791.42	\$ 2,518,839.85	\$ 354,387.15	\$ 157,899.21
Percent Expended		91.67%	87.67%		
Total Library Operational					
Personnel	\$ 9,155,337.00	\$ 8,392,392.25	\$ 7,982,735.42	\$ 1,172,601.58	\$ 706,463.03
Supplies	212,250.00	194,562.50	249,289.74	(37,039.74)	23,606.53
Services & Charges	1,902,671.00	1,744,115.08	1,781,129.34	121,541.66	106,321.18
Other	1,155,868.00	1,059,545.67	879,397.67	276,470.33	84,443.02
Total	\$ 12,426,126.00	\$ 11,390,615.50	\$ 10,892,552.17	\$ 1,533,573.83	\$ 920,833.76
Percent Expended		91.67%	87.66%		
Other Library Fund Appropriations	Amount Appropriated		Expended Year-to-Date	Balance	Current Month Expended
FY 2024-25 Reappropriated	\$ 301,992.00		\$ 301,992.00	\$ -	\$ -

LINCOLN CITY LIBRARIES - FUND BALANCES

July 2026

	Beginning Balance	Receipts	Expended	Ending Balance
<u>GRANT FUNDS</u>				
Net Lender Fund	\$ 2,747.50	\$ -	\$ 23.00	2,724.50
NLC Misc Grants	\$ 5,814.37	\$ -	\$ 815.45	4,998.92
NLC Youth Grant 2024	11,810.14	-	-	11,810.14
NLC NE eReads Grant 2025	1,599.32	-	-	1,599.32
State Aid 2025	50,628.76	59.70	8,684.27	42,004.19
State Aid 2026	53,837.00	-	-	53,837.00

DONATED FUNDS

Heritage Room	\$ 217,260.57	\$ 879.51	\$ 3,039.13	215,100.95
Polley Music Library	261,573.68	1,104.77	10,048.14	252,630.31
Joseph J. Hompes	161,261.52	9,790.34	264.59	170,787.27
Misc. Library Donations	895,470.22	3,679.36	21,830.77	877,318.81
Alice Nielsen	91,946.21	374.54	-	92,320.75
Dorothy Holland	132,260.32	538.75	-	132,799.07
Glennis Leapley	6,505.09	26.49	-	6,531.58
Lincoln Cares	35,674.40	463.96	-	36,138.36

APPROPRIATED FUNDS

	Budget	Expended July 2026	Exp-to-Date	Balance
Heritage Room FY 2025-26	\$ 38,438.00	\$ 3,039.13	\$ 35,779.07	2,658.93
Polley Music Library FY 2025-26	128,527.00	10,048.14	114,387.83	14,139.17
Keno FY 2025-26	988,657.00	133,044.72	815,512.62	173,144.38
Capital Improvement Projects				
FY 2022-23 Bennett Martin Elevator 1-4	179,359.15	-	-	179,359.15
FY 2024-25 Bennett Martin Improvements	250,000.00	-	-	250,000.00
FY 2025-26 BMPL Building Upgrades	250,000.00			250,000.00
FY 2025-26 New Central Library	29,448,424.30	385,580.44	7,718,827.54	21,729,596.76

LINCOLN CITY LIBRARIES
FY 2025-26 Projected Expenditures

	As of:	7/31/2026	Projected Total	Projected %
		Budget Amount	Expended	Expended
Salaries	\$	6,493,845.00	\$ 6,296,346.16	96.96%
Health		1,372,039.00	1,374,788.61	100.20%
Dental		50,992.00	48,288.62	94.70%
Life		12,124.00	7,165.11	59.10%
Retirement		605,899.00	541,661.56	89.40%
Social Security		540,651.00	462,911.43	85.62%
Unemployment		1,000.00	-	0.00%
Employee Assistance		3,297.00	3,249.53	98.56%
Worker's Compensation		11,332.00	11,332.00	100.00%
Post Emp. Health Plan		64,158.00	63,792.40	99.43%
Total Personnel		9,155,337.00	8,809,535.42	96.22%
Office Supplies		83,000.00	39,939.87	48.12%
Audio Visual Supplies		-	7,789.00	0.00%
Furniture & Fixtures <\$5,000		-	29,390.96	0.00%
Fuel Surcharge		-	76.18	0.00%
Fuel & Oil		7,500.00	24.97	0.33%
Other Operating Supplies		-	-	0.00%
Postage		37,000.00	25,754.25	69.61%
Photocopy Supplies		-	51,470.84	0.00%
Computer Supplies		12,000.00	3,773.73	31.45%
Program Supplies		45,750.00	13,088.60	28.61%
Bldg Maint Supplies		-	40,844.81	0.00%
Custodial Supplies		27,000.00	38,876.83	143.99%
Ground Maint Supplies		-	2,304.50	0.00%
Misc Small Hardware		-	-	0.00%
Minor Equipment		-	4,511.19	0.00%
Small Tools		-	676.45	0.00%
Minor Computer/PC/Laptop		-	1,467.56	0.00%
Total Supplies		212,250.00	259,989.74	122.49%
Misc. Contractual Services		253,875.00	54,292.58	21.39%
Consultant Services		-	25,783.00	0.00%
Snow Removal		55,000.00	-	0.00%
Custodial Services		160,000.00	130,758.00	81.72%
Delivery Services		-	86,700.00	0.00%
Negotiation & Appraisal		-	-	0.00%
Engineering Services		44,254.00	-	0.00%
Data Processing		130,675.00	130,675.00	100.00%
Software		-	6,780.14	0.00%
Interpreters		-	376.80	0.00%
Web Development		-	110.76	0.00%
Building Maint & Service Contracts		-	-	0.00%
Fire Suppression		-	6,942.35	0.00%
Lawn Care		-	57,201.00	0.00%
Pest Control		-	28,228.75	0.00%
Snow Removal		-	21,032.50	0.00%
Fire Alarm Monitoring		-	5,576.85	0.00%
Cooling Tower Maintenance		-	-	0.00%
Security Services Contract		-	147,734.49	0.00%
Meals & Parking		-	-	0.00%

Vehicles - Fuel, Maint, Insurance	-	9,244.30	0.00%
Mileage - Pers. Vehicle	6,800.00	6,867.90	101.00%
Other Travel	-	166.22	0.00%
Schools & Conferences	-	-	0.00%
Photocopying	7,000.00	3,715.25	53.08%
Printing	25,300.00	9,633.27	38.08%
General Liability	32,150.00	32,150.00	100.00%
Property	80,892.00	80,892.00	100.00%
Worker's Comp Excess Cov	1,023.00	1,023.00	100.00%
Public Officials	662.00	662.00	100.00%
Misc Insurance Floater	1,130.00	1,130.00	100.00%
Long Term Disability	8,592.00	8,592.00	100.00%
Electricity - Bldg & Grn	170,000.00	261,585.12	153.87%
Garbage Service	7,500.00	13,417.79	178.90%
Natural Gas	50,000.00	38,895.23	77.79%
Sewer Use Fee	11,000.00	13,994.92	127.23%
Telephone	34,000.00	31,622.41	93.01%
Water	59,000.00	130,331.80	220.90%
Internet	6,767.00	5,881.42	86.91%
Auto/Truck Repair	15,000.00	7,212.88	48.09%
Equip. Maint. Contracts	6,489.00	4,393.63	67.71%
Grounds Maintenance	51,000.00	10,582.00	20.75%
Elect System Repair & Main	-	18,259.38	0.00%
Heating System Repairs	-	51,375.76	0.00%
Plumbing Repair	-	2,485.00	0.00%
Office Equip. Repair	3,000.00	1,688.00	56.27%
Other Building Maint.	375,770.00	70,308.63	18.71%
Software Maint./Support	107,000.00	25,936.44	24.24%
Elevator Maint & Repair	-	6,934.00	0.00%
Lease of Equipment	-	20,881.05	0.00%
Rent of Buildings & Lots	10,000.00	1,314.46	13.14%
Rent of Booth Space	-	1,100.00	0.00%
Software Subscriptions	167,992.00	264,761.46	157.60%
Rent of Office Equipment	-	480.00	0.00%
Rent of Fleet Vehicles	4,000.00	1,260.00	31.50%
Advertising	4,450.00	430.88	9.68%
Education & Training	5,500.00	2,058.00	37.42%
Laundry & Dry Cleaning	-	307.97	0.00%
Memberships & Subscriptions	-	702.00	0.00%
Tuition Reimbursement	1,250.00	1,250.00	100.00%
Charge Card Fees	3,000.00	2,486.58	82.89%
Plaques & Awards	2,600.00	-	0.00%
Freight & Cartage	-	5,219.05	0.00%
Honorarium/Contribution	-	-	0.00%
Building/Misc Permits	-	5,567.14	0.00%
Petty Cash Funds	-	(43.84)	0.00%
Total Services & Chgs.	1,902,671.00	1,853,424.02	97.41%
Furniture & Equipment	-	-	0.00%
Library Media	992,472.00	888,566.03	89.53%
Buildings	72,496.00	65,000.00	89.66%
Energy Efficiency Loan	90,900.00	90,831.64	99.92%
Total Other	1,155,868.00	1,044,397.67	90.36%
TOTAL	\$ 12,426,126.00	\$ 11,967,346.85	96.31%

LINCOLN CITY LIBRARIES
FY 2025-26 Estimated EOY C/O & Reapprop

Business Unit		Budget Amount
14001 - Admin		1,249,222
14010 - Buidling & Grounds		1,543,640
14011 - Public Service		6,760,037
14012 - Support Services		2,873,227
		<u>12,426,126</u>
Total Budget		<u>12,426,126</u>
		Remaining Appropriations
Total Estimated Expenditures	11,967,347	458,779
Account Code	Object Description	C/O Amount
14010.5863	Building Maint Repairs	(15,000) Eiseley heat pumps
14010.6064	Truck	(55,000) Dan's new truck
14012.6075	Library Media	<u>(100,000)</u>
		<u>288,779</u> --> to 14001.6001 PY Appropriations

Object Code	Object Code Description	Total Budget	YTD ACTUAL EXPEND (AA)	YTD Projection EXPEND (AA)	Total Actual + Projection	AVAILABLE BALANCE
00175 - Lincoln City Libraries - Keno						
14 - Library						
14004 - Keno - Library						
Materials & Supplies						
	5264. Computer/Word Proc Suppl					
	5423. Minor Computer/PC/Laptops	109,000	93,475	7,000	100,475	8,525
	Total - Materials & Supplies	109,000				
	Total Operating & Maintenance Expenses	109,000	93,475	7,000	100,475	8,525
Capital Outlay - Equipment						
	6069. Data/Processing Equipment	20,000	-	-	-	20,000
	6075. Library Media	859,657	709,950	50,000	759,950	99,707
	Total - Capital Outlay - Equipment	879,657	709,950	50,000	759,950	119,707
Cash Transfers						
	9232. Library CIP Projects	324,979	12,088	-	12,088	312,891
	Total - Cash Transfers	324,979	12,088	-	12,088	
Total Expenditures - 14010		1,313,636	815,513	57,000	872,513	128,232

128,232 Available Balance

Technology 30,000

Library Media 100,000

130,000 FY25/26 Estimated CO & Reapprop

City of Lincoln - Nebraska
 Lincoln City Libraries
 Summary of Library Media
 as of 7/31/26

Account Number	Fund Type	Account Description	Budget Amount Balance	General Ledger Balance	Remaining Budget
14004.6075	Keno	Library Media	795,000	709,950	85,050
14012.6075	O&M - Property Tax	Library Media	950,000	788,566	161,560
14009.6075	Polley Music	Library Media	10,000	6,965	3,348
					<u>249,958</u>
285101.6075	Misc. State Grants	Library Media		53,421	
285107.6075	State Aid	Library Media		23,144	
295851.6075	Donations	Library Media		102,076	
		Total Object Account 6075	<u>1,755,000</u>	<u>1,684,122</u>	

Hoopla Monthly Summary

Sep-25	16,726.04	
Oct-25	15,786.01	
Nov-25	15,750.31	
Dec-25	15,036.14	
Jan-26	15,680.22	
Feb-26	16,150.73	
Mar-26	14,491.97	
Apr-26	17,235.31	
May-26	18,290.55	
Jun-26	18,972.92	
Jul-26	24,016.24	
Aug-26		
	188,136.44	Total Hoopla FY25/26
	17,103.31	Average Monthly Cost

Donations

456	Polley Book Sale	
4,770	Begin With Books	
2,554	Books for Babies	
94,295	Misc	
102,075		
Misc:	Herrick	639
	Schmeiding	8,972
	Thompson	8,677
	Kinder Porter	9,557
	Barmore	2,643
	Bookmobiles	27,383
	Staff Innovation	641
	Misc donation/LES	35,783
		94,295

Print vs Digital

Books (Adult & Juv)	555,135	37.3%
CDs	5,672	0.4%
DVDs	78,871	5.3%
Juv - Games & Playaways	31,946	2.1%
Periodicals	17,768	1.2%
Hoopla	188,136	12.6%
eBook/Audio (Adult & Juv)	517,048	34.7%
Electronic Media	93,748	6.3%
	1,488,324	
In Progress	144,814.73	

LINCOLN CITY LIBRARIES

FY 2025-26 Projected Expenditures

As of:	7/31/2026	Projected Total	Projected %
	Budget Amount	Expended	Expended
Salaries	\$ 6,493,845.00	\$ 6,296,346.16	96.96%
Health	1,372,039.00	1,374,788.61	100.20%
Dental	50,992.00	48,288.62	94.70%
Life	12,124.00	7,165.11	59.10%
Retirement	605,899.00	541,661.56	89.40%
Social Security	540,651.00	462,911.43	85.62%
Unemployment	1,000.00	-	0.00%
Employee Assistance	3,297.00	3,249.53	98.56%
Worker's Compensation	11,332.00	11,332.00	100.00%
Post Emp. Health Plan	64,158.00	63,792.40	99.43%
Total Personnel	9,155,337.00	8,809,535.42	96.22%
Office Supplies	83,000.00	39,939.87	48.12%
Audio Visual Supplies	-	7,789.00	0.00%
Furniture & Fixtures <\$5,000	-	29,390.96	0.00%
Fuel Surcharge	-	76.18	0.00%
Fuel & Oil	7,500.00	24.97	0.33%
Other Operating Supplies	-	-	0.00%
Postage	37,000.00	25,754.25	69.61%
Photocopy Supplies	-	51,470.84	0.00%
Computer Supplies	12,000.00	3,773.73	31.45%
Program Supplies	45,750.00	13,088.60	28.61%
Bldg Maint Supplies	-	40,844.81	0.00%
Custodial Supplies	27,000.00	38,876.83	143.99%
Ground Maint Supplies	-	2,304.50	0.00%
Misc Small Hardware	-	-	0.00%
Minor Equipment	-	4,511.19	0.00%
Small Tools	-	676.45	0.00%
Minor Computer/PC/Laptop	-	1,467.56	0.00%
Total Supplies	212,250.00	259,989.74	122.49%
Misc. Contractual Services	253,875.00	54,292.58	21.39%
Consultant Services	-	25,783.00	0.00%
Snow Removal	55,000.00	-	0.00%
Custodial Services	160,000.00	130,758.00	81.72%
Delivery Services	-	86,700.00	0.00%
Negotiation & Appraisal	-	-	0.00%
Engineering Services	44,254.00	-	0.00%
Data Processing	130,675.00	130,675.00	100.00%
Software	-	6,780.14	0.00%
Interpreters	-	376.80	0.00%
Web Development	-	110.76	0.00%
Building Maint & Service Contracts	-	-	0.00%
Fire Suppression	-	6,942.35	0.00%
Lawn Care	-	57,201.00	0.00%
Pest Control	-	28,228.75	0.00%
Snow Removal	-	21,032.50	0.00%
Fire Alarm Monitoring	-	5,576.85	0.00%
Cooling Tower Maintenance	-	-	0.00%
Security Services Contract	-	147,734.49	0.00%
Meals & Parking	-	-	0.00%
Vehicles - Fuel, Maint, Insurance	-	9,244.30	0.00%
Mileage - Pers. Vehicle	6,800.00	6,867.90	101.00%
Other Travel	-	166.22	0.00%
Schools & Conferences	-	-	0.00%
Photocopying	7,000.00	3,715.25	53.08%
Printing	25,300.00	9,633.27	38.08%
General Liability	32,150.00	32,150.00	100.00%
Property	80,892.00	80,892.00	100.00%
Worker's Comp Excess Cov	1,023.00	1,023.00	100.00%
Public Officials	662.00	662.00	100.00%
Misc Insurance Floater	1,130.00	1,130.00	100.00%
Long Term Disability	8,592.00	8,592.00	100.00%
Electricity - Bldg & Grn	170,000.00	261,585.12	153.87%
Garbage Service	7,500.00	13,417.79	178.90%
Natural Gas	50,000.00	38,895.23	77.79%
Sewer Use Fee	11,000.00	13,994.92	127.23%
Telephone	34,000.00	31,622.41	93.01%
Water	59,000.00	130,331.80	220.90%
Internet	6,767.00	5,881.42	86.91%
Auto/Truck Repair	15,000.00	7,212.88	48.09%
Equip. Maint. Contracts	6,489.00	4,393.63	67.71%
Grounds Maintenance	51,000.00	10,582.00	20.75%
Elect System Repair & Main	-	18,259.38	0.00%
Heating System Repairs	-	51,375.76	0.00%
Plumbing Repair	-	2,485.00	0.00%
Office Equip. Repair	3,000.00	1,688.00	56.27%
Other Building Maint.	375,770.00	70,308.63	18.71%
Software Maint./Support	107,000.00	25,936.44	24.24%
Elevator Maint & Repair	-	6,934.00	0.00%
Lease of Equipment	-	20,881.05	0.00%
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