

Fargo Public Library Board of Directors
Agenda for Tuesday January 16, 2024
4:00p.m.
Fargo City Commission Chambers
225 4th St North
Fargo, ND 58102

1. Approve Order of the Agenda **Action**
2. Minutes of the December 19, Meeting **Action**
3. Public Comment
4. Staff Report- Megan Lass
5. Director's Report
6. Unfinished Business
 - A. None
7. New Business
 - A. 2023 Children's Summer Reading Challenge Promotional Video
 - B. Art Display and Acquisition Policy Review **Action**
 - C. Bulletin Board & Brochure Table Policy Review **Action**
8. Statistical Reports
 - A. December Usage
 - B. December Financials
9. Friends of the Library Report
10. Next Regular Meeting: February 20
11. Adjourn

**Fargo Public Library Board
Minutes for Tuesday, Dec 19 2023
Fargo City Commission Chambers and Virtual
225 4th Street North, Fargo, ND 58102**

Board Members Present: Jenna Reno, Paul Jensen, Wanda Mengelkoch, John Rodenbiker, Kristen Schipper

Board Members Absent: Amy Ouren, Hannah James

Staff: Tim Dirks, Megan Lass, Cindy Haff

Board Vice President Jenna Reno called the meeting to order at 4:00 p.m. A quorum was met.

Order of the Agenda

Kristen Schipper moved to approve the order of the agenda; John Rodenbiker seconded the motion. The motion carried.

Minutes of the Nov 21 Regular Meeting

Wanda Mengelkoch moved to approve the minutes of the Nov 21 Regular Meeting; John Rodenbiker seconded the motion. The motion carried.

Public Comment

There was no one present for public comment

Staff Report

Megan Lass presented highlights of staff updates and events including:

- Children
 - Summer Sun & Fun Storytime
 - Dec 26 (Main) 10 AM
 - Dec 28 (Carlson) 10AM
 - Lego Mania – Registration Required
 - Dec 27 (Main) 11AM
- Adult
 - Casual Crafters – Monthly
 - 1st Sunday – Carlson
 - 3rd Monday - Northport
 - Temperature Scarf Kick Off – Registration Required
 - Jan 13 (Carlson) 10AM
 - Jan 16 (Northport) 6pm
 - 2024 FPL Reading Challenge (Beanstack)

Director's Report

Director Tim Dirks highlighted the Wencil Dusek Memorial Event on Dec 7. He gave a tour to the family.

Unfinished business

There was no unfinished business

New Business

Director Tim Dirks presented an updated draft for the Meeting Rooms Policy with updated language to clarify technology use and conference room set up. The draft was approved unanimously with no changes or discussion.

Statistical Reports

November Usage

Director Tim Dirks highlighted our continued growth in Library usage which included a record high circulation for the month of November. Event numbers were excellent due in part to the popularity of the Train Days event and the final numbers from the Library's scavenger hunts. Director Dirks noted we have not yet gotten back to our 2019 levels, but we are continuing to climb. Our circulation numbers continue to rise as well by almost 9% which is 73,000+ titles.

November Financials

Director Tim Dirks reported that with 92 % of the year complete, the budget is at 87.45%. Revenue is at currently over \$29,000. Director Dirks thanked the Friends of the Fargo Public Library for their continued contributions to helping our programming happen.

Friends of the Library Report

No representatives of the Friends group were present for the meeting.

Next Regular Meeting Tuesday, January 16 at 4pm in the Fargo City Commission Chambers.

The meeting adjourned at 4:12 p.m.

Respectfully submitted,
Cindy Haff

Staff Report

January 2024 Library Board Meeting

Services:

- As of January 1, the circulation limit for Hoopla has been reduced from 8 to 6 credits per month.

Programming:

Upcoming Featured Events & Programs (for a full list of all upcoming activities, visit FargoLibrary.org):

Children

- **IditaRead Movie: Togo, 1/27/2024 1:00 PM Main Library.** Most everyone has heard of Balto, the dog who led a team of sled dogs to deliver life-saving serum to the citizens of Nome, AK after a diphtheria outbreak in 1925. But Balto's team only ran the final stretch of the 674 mile trek, for a total of 78 miles. Togo was the true hero of the grueling serum run. Togo and his team, with musher Leonhard Seppala, ran the longest distance at 264 miles, and this is their story. This film is rated PG.
- **Winter Pop-Up STEM Event, February 17, 10:00am – Main Library.** We're excited to partner with staff from the Fargo-Moorhead Science Museum, students from Concordia's Physics Department, Dr. Graeme Wyllie and students from Concordia's Science Academy, students from MSUM's Physics and Astronomy Dept., and NDSU's Society of Women Engineers for lots of hands-on STEM learning activities and fun! This open house event will run from 10:00am-noon.
- **Pajama Party Storytime, February 20, 6:00pm – Main Library.** Get comfy and cozy with a bedtime storytime geared towards 2-6 year olds. Attendees are encouraged to wear their PJs and bring any favorite teddy bears, blankets, etc.

Teens

- **Edgar Allan Poe's 215th Birthday Party, January 20, 1:00pm – Carlson Library.** Start your year out Gothic style and celebrate Poe's 215th birthday. Enjoy treats, watch creepy movies, and create a Poe inspired craft. Goth clothing is highly recommended for extra fun!
- **DIY Bookmarks.** Come make some cool bookmarks for yourself, friends, or other library goers. Experiment with different mediums like watercolors, washi tape, and collage.
 - February 2, 5:00pm – Carlson Library
 - February 15, 5:00pm – Main Library

Adults

- **Canyons of the Rio Grande, January 21, 2:00pm – Main Library.** Join us for a presentation by Berlin Nelson Jr. as he tells of his 235-mile canoeing journey along the Rio Grande River. Big canyons, whitewater, and nasty Carrizo cane are all in the adventure along the wild, scenic river trek.
- **Puzzle Competition, January 28, 1:00pm – Main Library.** Test your skills at the FPL puzzle competition and exchange! Teams will have two hours to complete a 500-piece puzzle that they can keep. The top three teams will win an additional prize! Participants are also welcome to bring a puzzle or two to exchange. Space is limited; pre-registration is required.
- **Sci-Fi Film Series, Sundays in February, 2:00pm.** Over the years, science fiction films have pushed the envelope with stories reflecting the realities of life in fantastical and futuristic ways. Local film critic, Matt Olien, hosts the series and leads a short discussion following each screening.

- February 4: *The Thing from Another World*
- February 11: *Invasion of the Body Snatchers*
- February 18: *Westworld*
- February 25: *Alien*
- **How to Run for Office, February 15, 6:30pm – Main Library.** Get an overview of local and state election timelines, requirements, campaign dos and don't's, and other valuable information at this community session. This event is presented by the League of Women Voters of the Red River Valley.
- **Winter Sowing, February 17, 10:00am – Northport Library.** Winter sowing is a way to germinate seeds by creating an environment that copies the way they grow in nature. We will create mini greenhouses from milk jugs and plant native pollinators. Set your greenhouse outside in a sunny spot and wait for the seeds to sprout in spring!
- **Crafts:**
 - **Grandma's Traveling Trunk, January 23, 6:00pm – Carlson Library.** Decorate a dollhouse-sized trunk and create adorable treasures to fill it. All materials supplied. Registration is required.
 - **Mini Otter Stuffedie.** Hand stitch an adorable, miniature stuffed otter to give to your valentine or keep for yourself!
 - February 3, 10:00am – Carlson Library
 - February 6, 6:00pm – Northport Library
 - **Sashiko Coasters.** Learn the basics of sashiko, a traditional form of Japanese embroidery. Sashiko uses a basic running stitch to create repeating patterns to make decorative pieces or mend and patch garments.
 - February 17, 10:00am – Carlson Library
 - February 20, 6:00pm – Northport Library
- **Book Clubs**
 - **History Reading Club, January 30, *American Midnight: The Great War, a Violent Peace, and Democracy's Forgotten Crisis* by Adam Hochschild**
 - **Sense of Place, February 1, *Under the Glacier* by Halldor Laxness**
 - **Diverse Perspectives, February 8, *Jesus and John Wayne: How White Evangelicals Corrupted a Faith and Fractured a Nation* by Kristin Kobes Du Mez**
 - **Tea Time Book Club, February 12, *Tomorrow and Tomorrow and Tomorrow* by Gabrielle Zevin**

Multigenerational

- **Jigsaw Puzzle Social, January 20, 9:00am – Main Library.** Calling all puzzle lovers! Let's work on a puzzle together while chatting and making friends! We'll have puzzles available or bring some to swap. Snacks and beverages will be provided.
- **Family Trivia Night, January 25, 6:00pm – Main Library.** Trivia night is open to individuals, families, or teams of all ages. Groups are invited to pre-register at the beginning of the current month. In January the theme will be *The Hobbit* and the *Lord of the Rings*.
- **Northern Narratives.** We are seeking submissions for our 8th annual Northern Narratives, a writer project that aims to inspire regional writers and serve as a community heirloom. We are accepting submissions starting February 1 in three categories: fiction, nonfiction, and poetry. See all rules and information on the library's website.

FPL DIRECTOR'S REPORT

January 16, 2024

Director's Activities:

12.21.2023 Met with City Administration
12.22 – 12.27 Vacation
1.3.2024 Met with the Head of Finance
1.4.2024 Met with Fargo PD
1.8.2024 Met with City Administration
1.8.2024 Met with Commission Liaison Arlette Preston
1.11.2024 Attended Chamber State of the Cities Event
1.12.2024 Attended City Commission Legislative Meeting

Goal 1 Professional & Organizational:

12.20.2023 Provided Office Hours
1.2.2024 Moderated Library Dept. Heads Meeting
1.3.2024 Provided Office Hours
1.9.2024 Moderated Library Dept. Heads Meeting
1.10.2024 Provided Branch Open Discussion Time
1.16.2024 Moderated Library Dept. Heads Meeting

Goal 4 Partnering:

12.20.2023 Attended Fargo Rotary Meeting
12.20.2023 Moderated Red River Zoo Executive Committee Meeting
1.2.2024 Attended Friends Board Meeting

Goal 5 Technology and Infrastructure:

12.21.2023 Met with the Director of Facilities Management

**Fargo Public Library Board
Action Item Summary Sheet**

What:

Review of Art Display & Acquisition Policy and Bulletin Board & Brochure Table Policy.

Explanation:

A number of Board Policies haven't been reviewed for three years and need to be reviewed. The first two policies to be reviewed are the Art Display & Acquisition Policy and Bulletin Board & Brochure Table Policy. No specific changes have been identified in regards to the policies.

Director recommendation:

Review and approve the Art Display & Acquisition Policy and Bulletin Board & Brochure Table Policy.

Board Discussion:

Approve as recommended

First motion made by: _____

Second motion made by: _____

Approve with changes

First motion made by: _____

Second motion made by: _____

Vote

In Favor: _____

Opposed: _____

Approved/Denied/Tabled/Postponed

Service Policy
Art Display & Acquisition

The Fargo Public Library will accept artwork and other material from schools, individuals and organizations for display in display cases and on wall space the library has designated for that purpose. Display space in the library is limited.

The purpose of the display space is to highlight the artistic talents of the community members or to feature collections of local hobbyists and to make the viewing of their works/collections an enjoyable experience for family, friends and customers in the library. The purpose is **not** to promote a particular point of view or to make a statement on a controversial issue. Artwork of an obscene or pornographic nature will not be accepted.

The Fargo Public Library is strictly neutral in matters of religion. The library does not promote nor participate in any sponsorship or active involvement in religious activities. Therefore, in respect to all faiths, displays containing materials of a religious nature or on a religious theme cannot be accepted.

Library use of the display areas precludes any other use.

The library bears no responsibility for theft or damage to display items.

Bookings are accepted one year in advance and are coordinated by the staff member assigned that responsibility. The library has a policy on the length of displays (one month) and how often organizations/individuals may display (no more than once a year based on demand).

After a display is tentatively booked, the library will send a Memorandum of Understanding. This document must be signed and returned before the reservation is final.

Before artwork is displayed, the library staff member assigned the responsibility reserves the right to review the material (this can be done at the time of set up or before). If it does not adhere to the guidelines set forth above and in the Memorandum of Understanding, it will not be displayed.

Set up and dismantling of the display will occur at the beginning and the end of the period of the booking and will be done by the organization or individual displaying material.

#003-2001

Approved 01-15-2002

Revised 07-21-2008

Reviewed 04-15-2014

Reviewed 12-19-2017

Reviewed 04-20-2021

Service Policy
**Bulletin Board and
Brochure Tables**

The public bulletin board and brochure tables are services provided by the library for promoting library, city, community, educational, and informational events and materials.

Political campaign literature, legislative lobbying, commercial advertising, solicitations, religious proselytizing, and personal notices or communications will not be accepted.

Materials on the bulletin board will be displayed for 30 days. Materials on the brochure table will be rotated to allow space for new items.

All materials for display or distribution must be approved at the circulation desk.

#0012-01

Approved 01-15-2002

Reviewed 10-15-2013

Revised 03-18-2014

Reviewed 12-19-2017

Reviewed 04-20-2021

Library Use 2023

New Registrations: 471
 Approx. Registered Patrons: 42,276

ATTENDANCE	Dec-23	Dec-22	% CHANGE	2023 YTD	2022 YTD	Diff.	% CHANGE
Door Count Main	16,635	12,407	34%	205,964	182,443	23,521	13%
Door Count Carlson	10,400	8,060	29%	141,255	124,945	16,310	13%
Door Count Northport	3,804	3,643	4%	50,365	48,884	1,481	3%
Outreach	345	344	0%	4,289	5,257	(968)	-18%
Total	31,184	24,454	28%	401,873	361,529	40,344	11%

PROGRAM ATTENDANCE	# of Programs	Attendance	Attendance					
Adult Programs Main	14	109	173	-37%	2,749	2,217	532	24%
Adult Programs Carlson	11	84	60	40%	1,391	927	464	50%
Adult Programs Northport	3	29	35	-17%	225	172	53	31%
Teen Programs Main	1	19	3	533%	173	143	30	21%
Teen Programs Carlson	-	-	8	-100%	130	232	(102)	-44%
Teen Programs Northport	-	-	-		20	2	18	900%
Childrens Programs Main	9	289	540	-46%	6,365	5,017	1,348	27%
Childrens Programs Carlson	7	371	200	86%	4,291	3,402	889	26%
Childrens Programs Northport	5	283	34	732%	2,273	1,452	821	57%
Community Engagement	3	150	112	34%	8,752	7,010	1,742	25%
Outreach Department	1	36	53	-32%	588	348	240	69%
Virtual Adult	1	104	140	-26%	1,386	958	428	45%
Virtual Teen	5	72	-		158	-	158	
Virtual Childrens	2	995	23	4226%	5,257	2,816	2,441	87%
Total	62	2,541	1,381	84%	33,758	24,696	9,062	37%

VOLUNTEER HOURS								
Main		99	64	55%	918	886	32	4%
Carlson		23	19	21%	425	263	162	62%
Outreach		51	48	6%	602	833	(231)	-28%
Northport		-	-		-	-		
Total		173	131	32%	1,945	1,982	(37)	-2%

INTERNET SIGNUP								
Main		2,687	1,852	45%	30,076	25,901	4,175	16%
Carlson		1,580	1,044	51%	20,594	18,041	2,553	14%
Northport		413	372	11%	5,428	4,608	820	18%
Total		4,680	3,268	43%	56,098	48,550	7,548	16%

ELECTRONIC ACTIVITY								
Web page hits		17,160	15,486	11%	222,711	200,843	21,868	11%

2023 Circulation

	Dec-23	Dec-22	Increase/ Decrease	% CHANGE	2023 YTD	2022 YTD	Increase/ Decrease	% Change YTD
PRINT								
MAIN								
Adult Nonfiction	2,448	2,366	82	3.47%	32,482	31,082	1,400	4.50%
Youth Nonfiction	1,332	1,189	143	12.03%	22,560	20,062	2,498	12.45%
Adult Fiction	5,332	5,049	283	5.61%	69,775	69,588	187	0.27%
Youth Fiction	2,631	2,601	30	1.15%	45,673	45,212	461	1.02%
Youth Reader	845	689	156	22.64%	15,004	15,388	(384)	-2.50%
Youth Picture Books	3,039	2,637	402	15.24%	46,954	43,624	3,330	7.63%
Adult Magazines	60	91	(31)	-34.07%	1,309	1,390	(81)	-5.83%
Youth Magazines	33	20	13	65.00%	282	296	(14)	-4.73%
Subtotal	15,720	14,642	1,078	7.36%	234,039	226,642	7,397	3.26%
OUTREACH								
Deposit	873	493	380	77.08%	10,782	10,965	(183)	-1.67%
CARLSON								
Adult Nonfiction	813	766	47	6.14%	11,242	11,182	60	0.54%
Youth Nonfiction	939	631	308	48.81%	13,948	13,105	843	6.43%
Adult Fiction	2,732	2,673	59	2.21%	38,443	36,664	1,779	4.85%
Youth Fiction	2,301	1,779	522	29.34%	32,815	31,004	1,811	5.84%
Youth Readers	1,174	996	178	17.87%	17,728	17,313	415	2.40%
Youth Picture Books	2,561	2,140	421	19.67%	37,847	37,685	162	0.43%
Adult Magazines	60	58	2	3.45%	874	1,077	(203)	-18.85%
Youth Magazines	22	66	(44)	-66.67%	434	452	(18)	-3.98%
Subtotal	10,602	9,109	1,493	16.39%	153,331	148,482	4,849	3.27%
NORTHPORT								
Adult Nonfiction	258	293	(35)	-11.95%	3,309	3,488	(179)	-5.13%
Youth Nonfiction	332	188	144	76.60%	3,771	3,278	493	15.04%
Adult Fiction	796	894	(98)	-10.96%	11,184	11,148	36	0.32%
Youth Fiction	275	292	(17)	-5.82%	4,745	4,925	(180)	-3.65%
Youth Readers	215	121	94	77.69%	3,326	3,396	(70)	-2.06%
Youth Picture Books	560	534	26	4.87%	8,398	7,966	432	5.42%
Adult Magazines	21	11	10	90.91%	358	287	71	24.74%
Youth Magazines	-	4	(4)		32	20	12	60.00%
Subtotal	2,457	2,337	120	5.13%	35,123	34,508	615	1.78%
TOTAL PRINT	29,652	26,581	3,071	11.55%	433,275	420,597	12,678	3.01%

2023 Circulation

NONPRINT

OverDrive	24,361	17,444	6,917	39.65%	251,477	197,836	53,641	27.11%
Childrens Devices	10	9	1	11.11%	188	191	(3)	-1.57%
Hoopla	3,028	2,388	640	26.80%	35,061	28,540	6,521	22.85%
Kanopy	878	-	878		3,637	-	3,637	
Subtotal	28,277	19,841	8,436	42.52%	290,363	226,567	63,796	28.16%

MAIN

Adult DVD's	2,759	2,896	(137)	-4.73%	34,965	36,126	(1,161)	-3.21%
Youth DVD's	336	303	33	10.89%	5,224	4,700	524	11.15%
Video Games	226	229	(3)	-1.31%	3,230	2,944	286	9.71%
Adult CD's	434	426	8	1.88%	5,740	5,798	(58)	-1.00%
Youth CD's	58	28	30	107.14%	878	721	157	21.78%
Adult Books on CD	140	138	2	1.45%	2,159	2,354	(195)	-8.28%
Youth Books on CD	186	130	56	43.08%	2,730	2,069	661	31.95%
Kits	200	241	(41)	-17.01%	3,394	2,908	486	16.71%
Subtotal	4,339	4,391	(52)	-1.18%	58,320	57,620	700	1.21%

CARLSON

Adult DVD's	1,559	1,365	194	14.21%	17,953	18,589	(636)	-3.42%
Youth DVD's	421	288	133	46.18%	5,535	6,131	(596)	-9.72%
Video Games	204	221	(17)	-7.69%	2,864	2,624	240	9.15%
Adult CD's	278	210	68	32.38%	3,410	2,765	645	23.33%
Youth CD's	53	22	31	140.91%	768	706	62	8.78%
Adult Books on CD	94	101	(7)	-6.93%	1,335	1,631	(296)	-18.15%
Youth Books on CD	198	129	69	53.49%	2,372	2,154	218	10.12%
Kits	128	90	38	42.22%	1,915	1,285	630	49.03%
Subtotal	2,935	2,426	509	20.98%	36,152	35,885	267	0.74%

NORTHPORT

Adult DVD's	606	628	(22)	-3.50%	8,463	8,594	(131)	-1.52%
Youth DVD's	79	84	(5)	-5.95%	1,298	1,188	110	9.26%
Video Games	65	44	21	47.73%	915	790	125	15.82%
Adult CD's	109	166	(57)	-34.34%	1,352	1,509	(157)	-10.40%
Youth CD's	18	19	(1)	-5.26%	243	156	87	55.77%
Adult Books on CD	32	21	11	52.38%	356	392	(36)	-9.18%
Youth Books on CD	110	9	101	1122.22%	728	502	226	45.02%
Kits	17	27	(10)	-37.04%	343	332	11	3.31%
Subtotal	1,036	998	38	3.81%	13,698	13,463	235	1.75%

TOTAL NONPRINT

	36,587	27,656	8,931	32.29%	398,533	333,535	64,998	19.49%
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INTERLIBRARY LOAN

Borrowed	205	194	11	5.67%	2,736	2,421	315	13.01%
Loaned	309	323	(14)	-4.33%	4,438	4,186	252	6.02%
Subtotal	514	517	(3)	-0.58%	7,174	6,607	567	8.58%

RENEWALS

	12,221	12,547	(326)	-2.60%	155,229	151,786	3,443	2.27%
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TOTAL CIRCULATION

	78,974	67,301	11,673	17.34%	994,211	912,525	81,686	8.95%
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Fargo Public Library 2023 Total Expenses
99% OF YEAR LAPSED
SUMMARY OF EXPENSE VS. AGGREGATE BUDGET
2023

Account	Budget Line	Total YTD	Total Encumbrances	Total YTD Expenses + Encumbrances	Total Budget	%	Over/(Under)
Full time staff	11-00	\$ 2,272,069	\$ -	\$ 2,272,069	\$ 2,247,034	101.11%	\$ 25,034.61
Full time overtime	11-01	\$ 249	\$ -	\$ 249	\$ -		\$ 249.34
Full time banked sick	11-02	\$ 25,115	\$ -	\$ 25,115	\$ 17,860	140.62%	\$ 7,254.66
Part time w/benefits	13-00	\$ 554,596	\$ -	\$ 554,596	\$ 530,198	104.60%	\$ 24,397.71
Part time w/benefits overtime		\$ 14	\$ -	\$ 14	\$ -		\$ 13.69
Part time banked sick		\$ 228	\$ -	\$ 228	\$ 256		\$ (28.07)
Part time seasonal no benefits	14-00	\$ 49,445	\$ -	\$ 49,445	\$ 40,000	123.61%	\$ 9,444.70
Health Insurance	20-01	\$ 311,604	\$ -	\$ 311,604	\$ 354,942	87.79%	\$ (43,338.08)
Dental Insurance	20-03	\$ 20,970	\$ -	\$ 20,970	\$ 22,888	91.62%	\$ (1,917.92)
Long Term Disability	20-04	\$ 5,870	\$ -	\$ 5,870	\$ 5,448	107.75%	\$ 422.03
Auto Allowance	20-05	\$ 885	\$ -	\$ 885	\$ 900	98.35%	\$ (14.84)
FICA 6.2%	21-01	\$ 171,329	\$ -	\$ 171,329	\$ 182,599	93.83%	\$ (11,269.73)
Medicare 1.45%	21-02	\$ 40,086	\$ -	\$ 40,086	\$ 42,932	93.37%	\$ (2,845.83)
City Pension	22-01	\$ 30,681	\$ -	\$ 30,681	\$ 41,001	74.83%	\$ (10,320.39)
NDPERS Pension	22-04	\$ 198,299	\$ -	\$ 198,299	\$ 198,362	99.97%	\$ (62.70)
NDPERS & Cty Pension	22-05	\$ 6,177	\$ -	\$ 6,177	\$ 6,281	98.35%	\$ (103.70)
Actuarial Contributions	22-06	\$ 91,036	\$ -	\$ 91,036	\$ 72,823	125.01%	\$ 18,213.00
Workers Comp	25-00	\$ 250	\$ -	\$ 250	\$ -		\$ 250.00
Life Insurance	26-00	\$ -	\$ -	\$ -	\$ 800	0.00%	\$ (800.00)
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ 1,000	0.00%	\$ (1,000.00)
Security Services	38-61	\$ 127,454	\$ 27,187	\$ 154,641	\$ 134,329	115.12%	\$ 20,311.50
Other Services	38-99	\$ 14,642	\$ 3,632	\$ 18,274	\$ 16,500	110.75%	\$ 1,774.06
Water Sewer	41-05	\$ 4,771	\$ -	\$ 4,771	\$ 6,500	73.39%	\$ (1,729.40)
General equip repair	43-20	\$ 1,175	\$ -	\$ 1,175	\$ 3,000	39.16%	\$ (1,825.21)
General equip repair (computer)	43-21	\$ 28,262	\$ 12,900	\$ 41,162	\$ 39,266	104.83%	\$ 1,896.12
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ 1,000	0.00%	\$ (1,000.00)
Maintenance service	43-50	\$ 49,298	\$ 1,064	\$ 50,362	\$ 53,600	93.96%	\$ (3,238.26)
Land and building rent	44-10	\$ 70,846	\$ 8,154	\$ 79,000	\$ 79,000	100.00%	\$ -
Property Insurance	52-10	\$ 22,768	\$ -	\$ 22,768	\$ 12,065	188.71%	\$ 10,702.50
Automobile liability	52-20	\$ 289	\$ -	\$ 289	\$ 265	109.06%	\$ 24.00
General liability	52-30	\$ 11,812	\$ -	\$ 11,812	\$ 9,225	128.04%	\$ 2,587.09
Cellular phone service	53-20	\$ 4,405	\$ -	\$ 4,405	\$ 5,400	81.58%	\$ (994.55)
Other communications	53-60	\$ 2,202	\$ -	\$ 2,202	\$ 2,100	104.84%	\$ 101.71
ILS Development	53-61	\$ 19,525	\$ -	\$ 19,525	\$ 46,150	42.31%	\$ (26,625.00)
Minitex/OCLC	53-62	\$ 21,709	\$ -	\$ 21,709	\$ 19,400	111.90%	\$ 2,309.00
Marketing	54-11	\$ 44,371	\$ -	\$ 44,371	\$ 46,000	96.46%	\$ (1,629.50)
In state travel	56-60	\$ 1,855	\$ 26	\$ 1,881	\$ 3,500	53.73%	\$ (1,619.38)
Out of state travel	57-60	\$ 7,303	\$ -	\$ 7,303	\$ 5,000	146.06%	\$ 2,302.80
Due & membership in state	59-10	\$ 2,718	\$ -	\$ 2,718	\$ 2,100	129.43%	\$ 617.99
Dues/membership out state	59-11	\$ 2,418	\$ -	\$ 2,418	\$ 2,000	120.90%	\$ 418.00
Seminar & conf in state	59-20	\$ 4,968	\$ -	\$ 4,968	\$ 2,500	198.71%	\$ 2,467.83
Seminar & conf out state	59-21	\$ 2,337	\$ -	\$ 2,337	\$ 2,500	93.46%	\$ (163.46)
Office supplies	61-10	\$ 32,122	\$ -	\$ 32,122	\$ 30,000	107.07%	\$ 2,122.29
Medical supplies	61-20	\$ 352	\$ -	\$ 352	\$ 600	58.71%	\$ (247.77)
General supplies	61-40	\$ 29,335	\$ -	\$ 29,335	\$ 36,000	81.49%	\$ (6,664.68)
Program materials	61-43	\$ 37,686	\$ 199	\$ 37,885	\$ 46,000	82.36%	\$ (8,114.93)
Materials Processing	61-44	\$ 59,204	\$ 183	\$ 59,388	\$ 64,569	91.98%	\$ (5,181.25)
Postage	61-50	\$ 8,307	\$ -	\$ 8,307	\$ 12,300	67.53%	\$ (3,993.32)
Books & periodicals	61-70	\$ 678,592	\$ 1,741	\$ 680,332	\$ 774,454	87.85%	\$ (94,121.71)
Gasoline		\$ 320	\$ -	\$ 320	\$ 550	58.18%	\$ (230.00)
Natural gas	62-50	\$ 40,512	\$ -	\$ 40,512	\$ 76,300	53.10%	\$ (35,787.95)
Electricity	62-51	\$ 96,307	\$ -	\$ 96,307	\$ 122,528	78.60%	\$ (26,221.23)
Miscellaneous	68-10	\$ 1,441	\$ -	\$ 1,441	\$ 2,000	72.05%	\$ (558.95)
Safety compliance	68-50	\$ 165	\$ -	\$ 165	\$ 100	165.00%	\$ 65.00
Bad Debt		\$ -	\$ -	\$ -	\$ -		\$ -
Capital Outlay - Equipment		\$ -	\$ -	\$ -	\$ -		\$ -
Capital Outlay - Computer Software		\$ -	\$ -	\$ -	\$ -		\$ -
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 5,208,372	\$ 55,085	\$ 5,263,457	\$ 5,422,125	97.07%	\$ (158,668)

Fargo Public Library 2023 Total Expenses

99% OF YEAR LAPSED

EXPENSE VS. BUDGET

2023

MAIN

Account	Budget Line	September	October	November	December	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 137,591	\$ 135,929	\$ 135,439	\$ 206,492	\$ 1,792,753		\$ 1,751,086	102%
Full time overtime	11-01	\$ 29	\$ -	\$ -	\$ 9	\$ 249		\$ -	
Full Time banked sick	11-02	\$ -	\$ -	\$ -	\$ 22,161	\$ 22,161		\$ 14,423	154%
Part time w/benefits	13-00	\$ 27,567	\$ 30,108	\$ 28,986	\$ 40,473	\$ 374,001		\$ 419,540	89%
Part time w/benefits overtime		\$ -	\$ -	\$ 8	\$ -	\$ 14		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ 228	\$ 228		\$ 256	89%
Part time seasonal no benefits	14-00	\$ 3,036	\$ 3,420	\$ 2,970	\$ 3,471	\$ 36,500		\$ 30,800	119%
Health Insurance	20-01	\$ 18,076	\$ 18,190	\$ 18,623	\$ 18,262	\$ 225,193		\$ 250,030	90%
Dental insurance	20-03	\$ 1,309	\$ 1,264	\$ 1,277	\$ 1,305	\$ 15,989		\$ 17,198	93%
Long Term Disability	20-04	\$ 387	\$ 380	\$ 385	\$ 582	\$ 4,508		\$ 4,446	101%
Auto Allowance	20-05	\$ 69	\$ 69	\$ 69	\$ 104	\$ 885		\$ 900	98%
FICA 6.2%	21-01	\$ 9,928	\$ 9,995	\$ 9,859	\$ 16,349	\$ 131,480		\$ 146,137	90%
Medicare 1.45%	21-02	\$ 2,322	\$ 2,337	\$ 2,306	\$ 3,841	\$ 30,767		\$ 34,404	89%
City Pension	22-01	\$ 1,694	\$ 1,694	\$ 1,694	\$ 2,529	\$ 21,632		\$ 27,836	78%
NDPERS Pension	22-04	\$ 11,761	\$ 11,786	\$ 11,694	\$ 17,590	\$ 154,130		\$ 163,973	94%
NDPERS & City Pension	22-05	\$ 484	\$ 484	\$ 484	\$ 723	\$ 6,177		\$ 6,281	98%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -	\$ 61,805		\$ 45,106	137%
Workers Comp	25-00	\$ -	\$ -	\$ 250	\$ -	\$ 250			
Life Insurance	26-00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 800	0%
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
Security Services	38-61	\$ 10,540	\$ 8,099	\$ 8,137	\$ 9,739	\$ 94,994	\$ 2,436	\$ 97,429	100%
Other Services	38-99	\$ 1,533	\$ 177	\$ 838	\$ 1,515	\$ 13,906	\$ 1,017	\$ 15,000	99%
Water Sewer	41-05	\$ -	\$ -	\$ -	\$ -	\$ -			
General equip repair	43-20	\$ -	\$ -	\$ 717	\$ -	\$ 1,175		\$ 3,000	39%
General equip repair (computer)	43-21	\$ 231	\$ 6,409	\$ 25	\$ -	\$ 27,180	\$ 6,450	\$ 33,266	101%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000	0%
Maintenance service	43-50	\$ 2,021	\$ 1,856	\$ 2,179	\$ -	\$ 48,767		\$ 47,200	103%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -	\$ -			
Property insurance	52-10	\$ -	\$ -	\$ -	\$ -	\$ 17,318		\$ 9,010	192%
Automobile liability	52-20	\$ -	\$ -	\$ -	\$ -	\$ 289		\$ 265	109%
General liability	52-30	\$ -	\$ -	\$ -	\$ -	\$ 11,812		\$ 9,225	128%
Cellular phone service	53-20	\$ 401	\$ 401	\$ -	\$ 401	\$ 4,405		\$ 5,400	82%
Other communications	53-60	\$ 200	\$ 200	\$ -	\$ 200	\$ 2,202		\$ 2,100	105%
ILS Development	53-61	\$ -	\$ -	\$ -	\$ -	\$ 19,525		\$ 46,150	42%
Minitex/OCLC	53-62	\$ -	\$ -	\$ -	\$ -	\$ 21,709		\$ 19,400	112%
Marketing	54-11	\$ 2,210	\$ 2,951	\$ 4,441	\$ 3,508	\$ 44,371	\$ -	\$ 46,000	96%
In state travel	56-60	\$ 133	\$ 112	\$ 264	\$ 172	\$ 1,855		\$ 3,500	53%
Out of state travel	57-60	\$ 1,791	\$ 3,002	\$ -	\$ 113	\$ 7,303		\$ 5,000	146%
Due & membership in state	59-10	\$ 60	\$ 300	\$ -	\$ -	\$ 2,718		\$ 2,100	129%
Dues/membership out state	59-11	\$ 300	\$ -	\$ -	\$ -	\$ 2,418		\$ 2,000	121%
Seminar & conf in state	59-20	\$ 1,315	\$ 650	\$ -	\$ -	\$ 4,968		\$ 2,500	199%
Seminar & conf out state	59-21	\$ 485	\$ 285	\$ -	\$ -	\$ 2,337		\$ 2,500	93%
Office supplies	61-10	\$ 3,720	\$ 3,115	\$ 619	\$ 2,975	\$ 20,258		\$ 20,000	101%
Medical supplies	61-20	\$ 122	\$ -	\$ 195	\$ -	\$ 352		\$ 600	59%
General supplies	61-40	\$ 2,325	\$ 484	\$ 151	\$ 511	\$ 19,417		\$ 25,000	78%
Program materials	61-43	\$ 3,265	\$ 3,381	\$ 4,218	\$ 3,438	\$ 37,686	\$ -	\$ 46,000	82%
Materials Processing	61-44	\$ 5,603	\$ 4,589	\$ 4,804	\$ 4,974	\$ 59,204	\$ 183	\$ 64,569	92%
Postage	61-50	\$ 70	\$ 53	\$ 23	\$ 35	\$ 8,307		\$ 10,000	83%
Books & periodicals	61-70	\$ 41,060	\$ 34,136	\$ 44,775	\$ 45,632	\$ 506,796	\$ 870	\$ 574,679	88%
Gasoline	62-10	\$ 84	\$ 39	\$ 42	\$ 32	\$ 320		\$ 550	58%
Natural gas	62-50	\$ 848	\$ 1,000	\$ 1,466	\$ 2,692	\$ 28,801		\$ 45,000	64%
Electricity	62-51	\$ 8,984	\$ 7,653	\$ 5,858	\$ 1,712	\$ 68,587		\$ 82,500	83%
Miscellaneous	68-10	\$ 164	\$ -	\$ -	\$ -	\$ 1,441		\$ 2,000	72%
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ -	\$ 165		\$ 100	165%
Bad Debt		\$ -	\$ -	\$ -	\$ -	\$ -			
Capital Outlay - Machinery & Equipment		\$ -	\$ -	\$ -	\$ -	\$ -			
Capital Outlay - Computer Software		\$ -	\$ -	\$ -	\$ -	\$ -			
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ 301,717	\$ 294,547	\$ 292,796	\$ 411,767	\$ 3,959,308	\$ 10,956	\$ 4,136,759	95.98%

Fargo Public Library 2023 Total Expenses

99% OF YEAR LAPSED

EXPENSE VS. BUDGET

2023

CARLSON

Account	Budget Line	September	October	November	December	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 27,251	\$ 28,070	\$ 28,280	\$ 41,301	\$ 315,055		\$ 350,226	90%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ -	\$ -			
full Time Banked Sick	11-02	\$ -	\$ -	\$ -	\$ 2,953	\$ 2,953		\$ 3,437	86%
Part time w/benefits	13-00	\$ 8,508	\$ 8,647	\$ 8,421	\$ 16,372	\$ 115,446		\$ 73,480	157%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ 0	\$ -			
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -	\$ -			
Part time seasonal no benefits	14-00	\$ 876	\$ 1,056	\$ 1,071	\$ 1,380	\$ 12,945		\$ 9,200	141%
Health insurance	20-01	\$ 5,779	\$ 5,938	\$ 5,788	\$ 5,436	\$ 57,133		\$ 63,255	90%
Dental insurance	20-03	\$ 324	\$ 332	\$ 317	\$ 350	\$ 3,208		\$ 4,914	65%
Long Term Disability	20-04	\$ 83	\$ 84	\$ 84	\$ 121	\$ 887		\$ 832	107%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -	\$ -			
FICA 6.2%	21-01	\$ 2,145	\$ 2,212	\$ 2,226	\$ 3,742	\$ 26,349		\$ 31,566	83%
Medicare 1.45%	21-02	\$ 502	\$ 517	\$ 521	\$ 875	\$ 6,162		\$ 7,383	83%
City Pension	22-01	\$ 709	\$ 709	\$ 709	\$ 1,058	\$ 9,049		\$ 13,165	69%
NDPERS Pension	22-04	\$ 2,222	\$ 2,301	\$ 2,300	\$ 3,251	\$ 25,220		\$ 27,482	92%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -	\$ -			
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -	\$ 29,231		\$ 27,717	105%
Workers Comp	25-00	\$ -	\$ -	\$ -	\$ -	\$ -			
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -	\$ -			
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
Security Services	38-61	\$ 3,139	\$ 2,638	\$ 2,812	\$ 3,221	\$ 32,460	\$ 4,440	\$ 36,900	100%
Other Services	38-99	\$ 32	\$ -	\$ 32	\$ 32	\$ 288		\$ 1,000	29%
Water Sewer	41-05	\$ 317	\$ 302	\$ 266	\$ -	\$ 2,819		\$ 3,500	81%
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -	\$ -			
General equip repair (computer)	43-21	\$ 234	\$ -	\$ -	\$ -	\$ 1,082		\$ 6,000	18%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -	\$ -			
Maintenance service	43-50	\$ -	\$ 177	\$ -	\$ -	\$ 531		\$ 4,300	12%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -	\$ -			
Property insurance	52-10	\$ -	\$ -	\$ -	\$ -	\$ 4,816		\$ 2,705	178%
Automobile liability	52-20	\$ -	\$ -	\$ -	\$ -	\$ -			
General liability	52-30	\$ -	\$ -	\$ -	\$ -	\$ -			
Cellular phone service	53-20	\$ -	\$ -	\$ -	\$ -	\$ -			
Other communications	53-60	\$ -	\$ -	\$ -	\$ -	\$ -			
ILS Development	53-61	\$ -	\$ -	\$ -	\$ -	\$ -			
Minitex/OCLC	53-62	\$ -	\$ -	\$ -	\$ -	\$ -			
Marketing	54-11	\$ -	\$ -	\$ -	\$ -	\$ -			
In state travel	56-60	\$ -	\$ -	\$ -	\$ -	\$ -			
Out of state travel	57-60	\$ -	\$ -	\$ -	\$ -	\$ -			
Due & membership in state	59-10	\$ -	\$ -	\$ -	\$ -	\$ -			
Dues/membership out state	59-11	\$ -	\$ -	\$ -	\$ -	\$ -			
Seminar & conf in state	59-20	\$ -	\$ -	\$ -	\$ -	\$ -			
Seminar & conf out state	59-21	\$ -	\$ -	\$ -	\$ -	\$ -			
Office supplies	61-10	\$ 421	\$ 1,372	\$ 520	\$ -	\$ 8,335		\$ 7,000	119%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -	\$ -			
General supplies	61-40	\$ 18	\$ 81	\$ 3,712	\$ 273	\$ 8,028		\$ 7,500	107%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -	\$ -			
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -	\$ -			
Postage	61-50	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,300	0%
Books & periodicals	61-70	\$ 12,842	\$ 10,312	\$ 9,503	\$ 12,967	\$ 114,319		\$ 131,700	87%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -	\$ -			
Natural gas	62-50	\$ 642	\$ 704	\$ 1,180	\$ (6,739)	\$ 9,634		\$ 27,500	35%
Electricity	62-51	\$ 3,724	\$ 3,011	\$ 2,220	\$ (7,165)	\$ 21,157		\$ 30,450	69%
Miscellaneous	68-10	\$ -	\$ -	\$ -	\$ -	\$ -			
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ -	\$ -			
Bad Debt		\$ -	\$ -	\$ -	\$ -	\$ -			
Capital Outlay - Equipment		\$ -	\$ -	\$ -	\$ -	\$ -			
Capital Outlay - Computer Software		\$ -	\$ -	\$ -	\$ -	\$ -			
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ 69,767	\$ 68,463	\$ 69,960	\$ 79,430	\$ 807,106	\$ 4,440	\$ 874,012	92.9%

Fargo Public Library 2023 Total Expenses

99% OF YEAR LAPSED

EXPENSE VS. BUDGET

2023

NORTHPORT

Account	Budget Line	September	October	November	December	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 14,632	\$ 14,289	\$ 12,189	20,992	\$ 164,260		\$ 145,722	113%
Full time overtime	11-01	\$ -	\$ -	\$ -	0	\$ -			
Full time banked sick	11-02	\$ -	\$ -	\$ -	0	\$ -			
Part time w/benefits	13-00	\$ 5,090	\$ 4,957	\$ 5,846	9,149	\$ 65,149		\$ 37,178	175%
Part time w/benefits overtime		\$ -	\$ -	\$ -	0	\$ -			
Part time banked sick		\$ -	\$ -	\$ -	0	\$ -			
Part time seasonal no benefits	14-00	\$ -	\$ -	\$ -	0	\$ -			
Health Insurance	20-01	\$ 2,544	\$ 2,270	\$ 1,988	2,700	\$ 29,278		\$ 41,657	70%
Dental Insurance	20-03	\$ 167	\$ 160	\$ 162	184	\$ 1,773		\$ 776	228%
Long Term Disability	20-04	\$ 45	\$ 43	\$ 40	67	\$ 475		\$ 170	279%
Auto Allowance	20-05	\$ -	\$ -	\$ -		\$ -			
FICA 6.2%	21-01	\$ 1,161	\$ 1,145	\$ 1,064	1,794	\$ 13,501		\$ 4,896	276%
Medicare 1.45%	21-02	\$ 271	\$ 268	\$ 249	420	\$ 3,157		\$ 1,145	276%
City Pension	22-01	\$ -	\$ -	\$ -		\$ -			
NDPERS Pension	22-04	\$ 1,629	\$ 1,590	\$ 1,490	2,490	\$ 18,949		\$ 6,907	274%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	0	\$ -			
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	0	\$ -			
Workers Comp	25-00	\$ -	\$ -	\$ -	0	\$ -			
Life insurance	26-00	\$ -	\$ -	\$ -	0	\$ -			
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	0	\$ -			
Security Services	38-61	\$ -	\$ -	\$ -	0	\$ -			
Other Services	38-99	\$ 32	\$ -	\$ -	32	\$ 448		\$ 500	90%
Water Sewer	41-05	\$ 195	\$ 195	\$ 195	0	\$ 1,952		\$ 3,000	65%
General equip repair	43-20	\$ -	\$ -	\$ -	0	\$ -			
General equip repair (computer)	43-21	\$ -	\$ -	\$ -	0	\$ -			
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	0	\$ -			
Maintenance service	43-50	\$ -	\$ -	\$ -	0	\$ -		\$ 2,100	0%
Land and building rent	44-10	\$ 5,890	\$ 5,975	\$ 5,975	0	\$ 70,846	\$ 8,154	\$ 79,000	100%
Property Insurance	52-10	\$ -	\$ -	\$ -	0	\$ 635		\$ 350	181%
Automobile liability	52-20	\$ -	\$ -	\$ -	0	\$ -			
General liability	52-30	\$ -	\$ -	\$ -	0	\$ -			
Cellular phone service	53-20	\$ -	\$ -	\$ -	0	\$ -			
Other communications	53-60	\$ -	\$ -	\$ -	0	\$ -			
ILS Development	53-61	\$ -	\$ -	\$ -	0	\$ -			
Minitex/OCLC	53-62	\$ -	\$ -	\$ -	0	\$ -			
Marketing	54-11	\$ -	\$ -	\$ -	0	\$ -			
In state travel	56-60	\$ -	\$ -	\$ -	0	\$ -			
Out of state travel	57-60	\$ -	\$ -	\$ -	0	\$ -			
Due & membership in state	59-10	\$ -	\$ -	\$ -	0	\$ -			
Dues/membership out state	59-11	\$ -	\$ -	\$ -	0	\$ -			
Seminar & conf in state	59-20	\$ -	\$ -	\$ -	0	\$ -			
Seminar & conf out state	59-21	\$ -	\$ -	\$ -	0	\$ -			
Office supplies	61-10	\$ 231	\$ -	\$ -	147.3	\$ 3,529		\$ 3,000	118%
Medical supplies	61-20	\$ -	\$ -	\$ -	0	\$ -			
General supplies	61-40	\$ -	\$ 1,042	\$ 82	474	\$ 1,890		\$ 3,500	54%
Program materials	61-43	\$ -	\$ -	\$ -	0	\$ -			
Materials Processing	61-44	\$ -	\$ -	\$ -	0	\$ -			
Postage	61-50	\$ -	\$ -	\$ -	0	\$ -			
Books & periodicals	61-70	\$ 5,983	\$ 6,914	\$ 5,101	6,157	\$ 57,476		\$ 68,075	84%
Gasoline	62-10	\$ -	\$ -	\$ -	0	\$ -			
Natural gas	62-50	\$ 36	\$ 38	\$ 102	221	\$ 2,077		\$ 3,800	55%
Electricity	62-51	\$ 686	\$ 608	\$ 465	487	\$ 6,562		\$ 9,578	69%
Miscellaneous	68-10	\$ -	\$ -	\$ -		\$ -			
Safety compliance	68-50	\$ -	\$ -	\$ -		\$ -			
Bad Debt		\$ -	\$ -	\$ -		\$ -			
Capital Outlay - Equipment		\$ -	\$ -	\$ -		\$ -			
Capital Outlay - Computer Software		\$ -	\$ -	\$ -		\$ -			
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -		\$ -			
		\$ 38,592	\$ 39,493	\$ 34,947	\$ 45,312	\$ 441,958	\$ 8,154	\$ 411,354	109.42%

Revenue 2023		
	Fees & Copies 101-0000- 351.25-01	Misc. Revenue 101-0000- 361.61-08
January	\$ 1,701.56	\$ 857.02
February	\$ 1,981.54	\$ 332.09
March	\$ 1,734.45	\$ 213.80
April	\$ 3,079.96	\$ 1,088.52
May	\$ 1,481.31	\$ 1,780.21
June	\$ 1,757.21	\$ 181.60
July	\$ 3,701.08	\$ 115.46
August	\$ 2,399.34	\$ 179.13
September	\$ 2,309.72	\$ 152.01
October	\$ 2,189.09	\$ 331.53
November	\$ 1,698.02	\$ 394.90
December	\$ 1,297.44	\$ 1,833.65
	\$ 25,330.72	\$ 7,459.92

Total \$ 32,790.64