

Fargo Public Library Board of Directors
Agenda for Tuesday August 18, 2026
4:00p.m.
Fargo City Commission Chambers
225 4th St North
Fargo, ND 58102

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|--|---------------|
| 1. Approve Order of the Agenda | Action |
| 2. Minutes of the July 21 Meeting | Action |
| 3. Staff Report- Megan Lass | |
| 4. Director's Report | |
| 5. Unfinished Business | |
| A. None | |
| 6. New Business | |
| A. Welcome Kylie Sollie | |
| B. Social Media Policy for Staff Draft | Action |
| C. 2027 Budget Update | |
| 7. Statistical Reports | |
| A. July Usage | |
| B. July Financials | |
| 8. Friends of the Library Report | |
| 9. Next Regular Meeting: September 15 | |
| 10. Public Comment | |
| 11. Adjourn | |

**Fargo Public Library Board
Minutes for Tuesday, July 21, 2026
Fargo City Commission Chambers
225 4th Street North, Fargo, ND 58102**

Board Members Present: Amy Ouren, Wanda Mengelkoch , Hannah James, Jenna Reno, and John Rodenbiker

Board Members Absent: Paul Jensen and Kylie Sollie

Staff: Tim Dirks, Cindy Haff, Megan Lass

President Amy Ouren called the meeting to order at 4:00 p.m. A quorum was met.

Order of the Agenda

John Rodenbiker moved to approve the order of the agenda; Hannah James seconded the motion. The motion carried.

Minutes of the June 16, 2026 Regular Meeting

John Rodenbiker moved to approve the minutes of the June 16 Regular Meeting; Jenna Reno seconded the motion. The motion carried.

Staff Report

Megan Lass presented highlights of staff updates and events including:

- Services update
 - Fax Service charges of \$.50/page began this month to offset rising costs
- Staffing
 - 3 LA I positions filled
 - 2 open LAI positions remain
- Upcoming Events
 - One Book One Community book selection this year will be ***The Birth of Loud*** by Ian S. Port. The Author visit is scheduled for Thursday, Oct 22 at MSUM
 - Historical Programs (America's 250th Anniversary)
 - Soldiers of the American Revolution, Jul 23, 1pm at Main
 - Teddy's Tales, Aug 13, 6:30pm at Main
 - The American Revolution Experience, Aug 10-17 at Main
 - Revolutionary Times for Kids, Aug 11 1-3pm at Main
 - Wrap Up the Summer with Dakota Dinosaur Adventure, Jul 27, 10am at Carlson

Director's Report

Director Tim Dirks highlighted his visit to Williston for the North Dakota Library Coordinating Council Meeting Jul 15-17.

Unfinished business

There was no unfinished business

New Business

- Welcome Kylie Sollie
 - Kylie is filling the open seat left by Kristen Schipper. She was unable to join us this month
- 2027 Budget Update
 - Director Dirks gave the Library Budget Presentation to the Mayor and Commissioners earlier in the day. He presented the challenges of our environment as argument in support of a new Library Safety Specialist position. This position is currently posited as being funded for the 2027 budget year.
 - Amy Ouren asked if there was any feedback on the letter sent by the Board to the Commissioners last month.
 - Director Dirks informed the Board that the City Commission and Administration acknowledged receipt of the letter
 - Amy Ouren asked when the 2027 City Budget will be final.
 - Director Dirks commented that the Budget should be finalized this fall as it is required to be submitted by October.
- Library Media Relations Policy
 - Director Tim Dirks submitted changes to the policy which reflect minor language updates
 - Hannah James made a motion to approve the document
 - John Rodenbiker seconded the motion
 - The motion was approved unanimously
- Electronic Communication Policy
 - Director Tim Dirks submitted changes to the policy which reflect minor language changes.
 - Wanda Mengelkoch mad a motion to approve the document
 - John Rodenbiker seconded the motion
 - The motion was approved unanimously
- Programming Policy
 - Director Tim Dirks submitted the updated Programming Policy for approval
 - Hannah James made a motion to approve the document
 - John Rodenbiker seconded the motion
 - The motion was approved unanimously

Statistical Reports

June Usage

- Director Dirks noted a 17% growth for the year in attendance and a 13.36% grown in circulation for the 1st half of the year.

June Financials

- With 50% of the year complete, the Library is at just at 44% spending with \$19,204.61 received in revenue. He also noted an increase in spending due to utilities.

Friends of the Library Report

- Marisa Nygord was unable to attend.

Public Comment

There was no public comment

Next Regular Meeting Tuesday, August 18, at 4pm in the Commission Chambers

The meeting adjourned at 4:18 pm

Respectfully submitted,
Cindy Haff

Staff Report
August 2026 Library Board Meeting

Staffing:

- In process of hiring two Library Associate I positions for the Main Library.

Community Engagement:

- **NDSU Back to School Block Party**, August 27, 7-8:30pm
- **Red River Market**, September 12, 10:00am

Programming:

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

Children

- **Read to Comet**, September 5, 10:30am – Carlson Library. Comet the mini-horse is returning to the Dr. James Carlson Library to lend a listening ear! Kids in Kindergarten through 6th grade are invited to sharpen reading skills by reading to Comet in a 15-minute session. Call the Children's Services desk to register starting August 22.
- **Pokémon Club**, September 8, 3:30 pm – Carlson Library. Join us to learn and play the Pokémon Trading Card Game, create a Pokémon-themed craft, watch an episode of the show, play a Pokémon video game, or simply hang out with fellow Pokémon fans. Cards are provided for gameplay, and no experience is necessary.

Teens

- **Paper Lantern Take and Make**, September 8-12 – all locations. Make a paper lantern and learn about the Mid-Autumn Festival with this take and make craft. Register for the location you want to pick up the kit, then pick up instructions and all the supplies you need any time during the week of September 8-12.
- **Library Lair**, September 10, 5pm – Carlson Library. Hang out at the library with snacks, drinks, and fun. Every Thursday from 5-6pm kids and teens ages 10-18 are invited to library lair, no registration required. There will be a different activity every week including video games, crafts, board games, and more.

Adults

- **Author Visit with Alicia Underlee Nelson**, August 24, 6:30pm – Main Library. From expansive landscapes to eccentric roadside attractions, there is always something to discover and explore in North Dakota. Nelson, author of *100 Things to Do in North Dakota before You Die*, will share insider tips, locals' only spots, and itineraries tailored by season and by traveler type.
- **Author Visit with Brad Ryan and Grandma Joy**, September 1, 6:30pm – Main Library. When Brad Ryan incited his 85-year-old Grandma Joy on a trip to see her first mountain, he simply hoped to mend a relationship nearly a decade estranged. What began as a tentative step became an extraordinary cross-country journal to all 63 U.S. National Parks. This conversation is presented in partnership with The Study and will be moderated by Mayor Josh Boschee. Copies of *Grandma Joy and Me* will be available for sale and signing at the event.

- **North Dakota Pottery Collectors Society Road Show**, September 12, 10:00am – Main Library. This show provides historical and general information about the major producers of the types of pottery made from North Dakota clay. Through sharing their findings, experiences and knowledge, everyone can become better acquainted with the pottery of North Dakota. If you have an interest in pottery, North Dakota, history, or the arts, the NDPCS has an immense amount of information.
- **Vinyl Listening Party with KRFF Community Radio**, September 12, 2:00pm – Main Library. Join DJs from our local community radio station, KRFF-LP 95.9, for a casual listening party featuring songs and artists from the book *The Birth of Loud*. *This event is part of the One Book One Community 2026 reading program event series.*
- **You Only Die Once: A Human Conversation about Mortality, Choice, and Care**, September 14, 10:30am – Carlson Library. Most of us are taught how to avoid talking about death, but not how to meet it with honesty, care, and choice. This community workshop offers an accessible conversation about mortality, end-of-life support, practical planning, and the small steps that can make difficult moments feel less overwhelming. This session is led by Sacred Passage, a local collective of death doulas providing non-medical end-of-life and grief support.
- **Book Clubs:**
 - **Sense of Place**, September 3 – *Cemetery of Untold Stories* by Julia Alvarez
 - **Diverse Perspectives**, September 10 – *Major Labels: A History of Popular Music in Seven Genres* by Keleffa Sanneh. *This event is part of the One Book One Community 2026 reading program event series.*
 - **Tea Time**, September 14 – *Sandwich* by Catherine Newman

Multigenerational

- **Mario Kart 8 Deluxe Summer Tournament**, August 22 – Main Library. Engage in friendly multiplayer competition in a Mario Kart 8 Deluxe Tournament for the Nintendo Switch at the Library! Junior Bracket (13 and under) starts at 10:00am. Senior Bracket (14 and up) starts at 1:00pm. Pre-registration is required for players – friends, family, and spectators are welcome and do not have to register.

FPL DIRECTOR'S REPORT

August 18, 2026

Director's Activities:

7.22.2026 Interviewed by WDAY News
8.3.2026 Attended City Cabinet Meeting
8.17.2026 Attended City Cabinet Meeting

Goal 1 Professional & Organizational:

7.23.2026 Moderated Open Discussion with Northport staff
7.28.2026 Moderated Library Dept. Heads Meeting
7.29.2026 Provided Open Door Office Hours
7.31.2026 Attended Main Circulation Staff Meeting
8.4.2026 Moderated Library Dept. Heads Meeting
8.5.2026 Provided Open Door Office Hours
8.11.2026 Moderated Library Dept. Heads Meeting
8.12.2026 Provided Open Door Office Hours
8.18.2026 Moderated Library Dept. Heads Meeting

Goal 4 Partnering:

8.4.2026 Attended Friends Carlson Campaign Kickoff Event
8.12.2026 Attended Police Picnic

Goal 5 Infrastructure:

8.5.2026 Attended Carlson Renovation Project Meeting with JLG Architects

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

What:

Explanation:

Director recommendation:

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

Fargo Public Library Social Media Policy for Staff

The Fargo Public Library recognizes that ~~in order for its staff to be connected to the world of information and to participate in technologies used by our customers,~~ library staff are ~~will be~~ engaged in various forms of social media. ~~The Fargo Public Library also recognizes and appreciates that library staff members do make use of personal social media accounts to~~ promote the work of FPL and to access information ~~raise the profile of the library among employees' networks of contacts.~~

For purposes of this policy, "social media" is defined as: ~~"forms of electronic communication (such as websites for social networking and microblogging) through which users create online communities to share information, ideas, personal messages, and other content (such as videos)"~~ a form of electronic communication (such as websites for social networking and microblogging) through which users create online communities to share information, ideas, personal messages, and other content (such as photos and videos). (Merriam-Webster, 2023). Examples of social media include (but are not limited to): Facebook, Blogs, Instagram, RSS, YouTube, Discord, Twitter, LinkedIn, Flickr (photo-sharing site) and TikTok.

In order to ensure the highest level of professional library service to the citizens of Fargo and to maintain the maintenance of a positive work environment for all staff, the following policy is provided regarding staff use of personal social media sites:

- ~~1. Accessing personal social media sites for personal, non-work related work related use, not position-related use,~~ during work hours via city technology is prohibited. Please see the City's Electronic Communications Policy (200-016).
- ~~2. Accessing personal social media sites via personal technologies and/or city technologies in staff areas is permitted during breaks and meal breaks only. Use of city technologies is authorized unless it is currently unavailable due to library business.~~
- ~~3. Social media activity must not interfere with work commitments.~~
- ~~4. Any posting pertaining to FPL business must clearly state that any comments are the opinions of the employee only, and not that of the Fargo Public Library.~~
- ~~5. Employees are responsible for the legal content of their postings.~~
6. Each employee utilizing social media sites has the responsibility to treat co-workers and citizens with respect. Posting verbiage, graphics, or images on personal social media sites that denigrate members of the public or other city employees will be considered harassment per the City's Harassment Policy (200-002-A) and violates the City's Conduct / Ethics Policy (300-005) as well. Employees who violate these policies will be subject to disciplinary action.

^{*}This policy is not intended to restrict rights under Section 7 of the National Labor Relations Act (NLRA).

Approved 04-15-2014
Revised 06-20-2023

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2026 Circulation

	Jul-26	Jul-25	Increase/ Decrease	% CHANGE	2026 YTD	2025 YTD	Increase/ Decrease	% Change YTD
PRINT								
MAIN								
Adult Nonfiction	2,342	2,818	(476)	-16.89%	15,417	18,233	(2,816)	-15.44%
Youth Nonfiction	1,827	2,420	(593)	-24.50%	12,292	15,250	(2,958)	-19.40%
Adult Fiction	6,344	6,692	(348)	-5.20%	40,301	40,768	(467)	-1.15%
Youth Fiction	4,871	5,331	(460)	-8.63%	25,969	27,120	(1,151)	-4.24%
Youth Reader	1,337	1,537	(200)	-13.01%	8,120	8,631	(511)	-5.92%
Youth Picture Books	3,069	4,178	(1,109)	-26.54%	21,260	25,702	(4,442)	-17.28%
Adult Magazines	76	81	(5)	-6.17%	652	603	49	8.13%
Youth Magazines	52	70	(18)		263	227	36	15.86%
Subtotal	19,918	23,127	(3,209)	-13.88%	124,274	136,534	(12,260)	-8.98%
OUTREACH								
Deposit	1,031	994	37	3.72%	6,545	7,006	(461)	-6.58%
CARLSON								
Adult Nonfiction	856	999	(143)	-14.31%	5,843	6,604	(761)	-11.52%
Youth Nonfiction	1,729	1,609	120	7.46%	9,246	9,541	(295)	-3.09%
Adult Fiction	3,904	3,985	(81)	-2.03%	22,886	23,008	(122)	-0.53%
Youth Fiction	4,148	4,811	(663)	-13.78%	21,564	22,961	(1,397)	-6.08%
Youth Readers	2,024	2,168	(144)	-6.64%	11,818	12,904	(1,086)	-8.42%
Youth Picture Books	3,868	4,091	(223)	-5.45%	22,131	24,078	(1,947)	-8.09%
Adult Magazines	34	84	(50)	-59.52%	289	378	(89)	-23.54%
Youth Magazines	27	26	1	3.85%	217	148	69	46.62%
Subtotal	16,590	17,773	(1,183)	-6.66%	93,994	99,622	(5,628)	-5.65%
NORTHPORT								
Adult Nonfiction	244	298	(54)	-18.12%	1,585	1,969	(384)	-19.50%
Youth Nonfiction	442	334	108	32.34%	2,303	2,060	243	11.80%
Adult Fiction	1,089	1,175	(86)	-7.32%	6,583	6,733	(150)	-2.23%
Youth Fiction	682	618	64	10.36%	3,306	2,873	433	15.07%
Youth Readers	413	310	103	33.23%	2,428	1,964	464	23.63%
Youth Picture Books	684	587	97	16.52%	3,885	3,837	48	1.25%
Adult Magazines	35	12	23	191.67%	133	109	24	22.02%
Youth Magazines	-	6	(6)		-	20	(20)	-100.00%
Subtotal	3,589	3,340	249	7.46%	20,223	19,565	658	3.36%
TOTAL PRINT	41,128	45,234	(4,106)	-9.08%	245,036	262,727	(17,691)	-6.73%

2026 Circulation

NONPRINT

OverDrive	26,437	30,419	(3,982)	-13.09%	174,530	208,660	(34,130)	-16.36%
Childrens Devices	16	19	(3)	-15.79%	100	132	(32)	-24.24%
Kanopy	856	666	190	28.53%	6,454	5,029	1,425	28.34%
Subtotal	27,309	31,104	(3,795)	-12.20%	181,084	213,821	(32,737)	-15.31%

MAIN

Adult DVD's	2349	2509	(160)	-6.38%	15,854	18,102	(2,248)	-12.42%
Youth DVD's	297	453	(156)	-34.44%	1,961	2,878	(917)	-31.86%
Video Games	238	266	(28)	-10.53%	1,700	1,675	25	1.49%
Adult CD's	338	482	(144)	-29.88%	2,733	3,342	(609)	-18.22%
Youth CD's	77	68	9	13.24%	429	381	48	12.60%
Adult Books on CD	137	136	1	0.74%	843	995	(152)	-15.28%
Youth Books on CD	452	539	(87)	-16.14%	2,610	2,652	(42)	-1.58%
Kits	302	324	(22)	-6.79%	1,845	2,105	(260)	-12.35%
Subtotal	4,190	4,777	(587)	-12.29%	27,975	32,130	(4,155)	-12.93%

CARLSON

Adult DVD's	127	1,378	(1,251)	-90.78%	7,173	9,924	(2,751)	-27.72%
Youth DVD's	610	762	(152)	-19.95%	3,325	4,019	(694)	-17.27%
Video Games	331	348	(17)	-4.89%	2,070	2,090	(20)	-0.96%
Adult CD's	174	238	(64)	-26.89%	1,369	1,681	(312)	-18.56%
Youth CD's	65	90	(25)	-27.78%	411	474	(63)	-13.29%
Adult Books on CD	64	67	(3)	-4.48%	378	481	(103)	-21.41%
Youth Books on CD	405	397	8	2.02%	2,273	2,184	89	4.08%
Kits	292	236	56	23.73%	1,473	1,469	4	0.27%
Subtotal	2,068	3,516	(1,448)	-41.18%	18,472	22,322	(3,850)	-17.25%

NORTHPORT

Adult DVD's	645	638	7	1.10%	4,000	4,357	(357)	-8.19%
Youth DVD's	80	148	(68)	-45.95%	558	576	(18)	-3.13%
Video Games	88	101	(13)	-12.87%	576	648	(72)	-11.11%
Adult CD's	0	82	(82)	-100.00%	-	577	(577)	-100.00%
Youth CD's	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Adult Books on CD	0	31	(31)	-100.00%	-	143	(143)	-100.00%
Youth Books on CD	199	189	10	5.29%	890	1,030	(140)	-13.59%
Kits	48	40	8	20.00%	205	260	(55)	-21.15%
Subtotal	1,060	1,229	(169)	-13.75%	6,229	7,591	(1,362)	-17.94%

TOTAL NONPRINT

	34,627	40,626	(5,999)	-14.77%	233,760	275,864	(42,104)	-15.26%
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INTERLIBRARY LOAN

Borrowed	273	311	(38)	-12.22%	1,522	1,719	(197)	-11.46%
Loaned	242	301	(59)	-19.60%	1,995	2,538	(543)	-21.39%
Subtotal	515	612	(97)	-15.85%	3,517	4,257	(740)	-17.38%

RENEWALS

	39,505	12,854	26,651	207.34%	228,446	81,349	147,097	180.82%
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TOTAL CIRCULATION

	115,775	99,326	16,449	16.56%	710,759	624,197	86,562	13.87%
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Library Use 2026

New Registrations: 622
 Approx. Registered Patrons: 55508

ATTENDANCE	Jul-26	Jul-25	% CHANGE	2026 YTD	2025 YTD	Diff.	% CHANGE
Door Count Main	15,665	17,899	-12%	110,257	121,653	(11,396)	-9%
Door Count Carlson	15,032	16,200	-7%	92,441	99,951	(7,510)	-8%
Door Count Northport	4,619	5,178	-11%	30,088	33,252	(3,164)	-10%
Outreach	387	408	-5%	2,658	2,747	(89)	-3%
Total	35,703	39,685	-10%	235,444	257,603	(22,159)	-9%

PROGRAM ATTENDANCE	# of Programs	Attendance	Attendance					
Adult Programs Main	17	335	299	12%	2,316	2,008	308	15%
Adult Programs Carlson	15	195	240	-19%	1,180	1,449	(269)	-19%
Adult Programs Northport	2	29	42	-31%	252	252	-	0%
Teen Programs Main	5	33	40	-18%	140	124	16	13%
Teen Programs Carlson	1	8	-	#DIV/0!	284	105	179	170%
Teen Programs Northport	-	-	24	-100%	42	37	5	14%
Childrens Programs Main	13	727	962	-24%	3,899	3,654	245	7%
Childrens Programs Carlson	10	702	367	91%	2,590	2,619	(29)	-1%
Childrens Programs Northport	-	-	3	-100%	515	1,080	(565)	-52%
Community Engagement	4	193	135	43%	3,834	5,018	(1,184)	-24%
Outreach Department	-	-	54	-100%	60	645	(585)	-91%
Virtual/Passive Adult	1	97	169	-43%	835	997	(162)	-16%
Virtual/Passive Teen	6	60	71	-15%	214	220	(6)	
Virtual/Passive Childrens	3	1,696	1,569	8%	10,721	5,191	5,530	107%
Total	77	4,075	3,975	3%	26,882	23,399	3,483	15%

VOLUNTEER HOURS							
Main	165	216	-24%	1,085	1,065	20	2%
Carlson	63	110	-43%	305	400	(95)	-24%
Outreach	26	64	-59%	183	395	(212)	-54%
Northport	-	-		-	-		
Total	254	390	-35%	1,573	1,860	(287)	-15%

INTERNET SIGNUP							
Main	2,112	2,182	-3%	16,097	17,864	(1,767)	-10%
Carlson	1,911	2,627	-27%	11,599	14,171	(2,572)	-18%
Northport	364	591	-38%	2,682	3,394	(712)	-21%
Total	4,387	5,400	-19%	30,378	35,429	(5,051)	-14%

ELECTRONIC ACTIVITY							
Web page hits	29,586	18,234	62%	163,670	130,668	33,002	25%

2026 Donation Summary

101-0000-365.60-00	REVENUE	Carried Forward	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	13th P	TOTAL
LPLEDG	Endowment	26,205				329,480										355,685
LDONUN	Unrestricted Donations	33,969	55	12,541	155	120	5	5	25							46,875
LDONSP	Restricted Donations	29,789	4,092	5,500	0	1,300	23,650	11,736								76,066
	Grants	0														0
	Total	89,962	4,147	18,041	155	330,900	23,655	11,741	25	0	0	0	0	0	0	478,626

	EXPENSE		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	13th P	TOTAL	BALANCE
101-7019-463.38-99	FM Area Foundation															0	
101-7019-463.38-99	Other Services															0	
101-7019-463.43-21	Computer Equip															0	
101-7019-463.54-11	Marketing			220	387	427	208	3,226								4,467	
101-7019-463.61-40	General Supplies															0	
101-7019-463.61-43	Programming		2,728	(474)	432	211	214		4,814							7,925	
101-7019-463.61-70	Books & Materials		2,190	244				310								2,744	
101-7019-463.68-10	Miscellaneous															0	
101-7019-463.68-10	Staff Development		30	201	1,939	603	30	30	30							2,863	
	Grant Expenses															0	
	Total		4,948	191	2,757	1,241	452	3,566	4,844	0	0	0	0	0	0	17,999	460,627

Fargo Public Library 2026 Total Expenses
58% OF YEAR LAPSED
SUMMARY OF EXPENSE VS. AGGREGATE BUDGET
2026

2025 Account	Budget Line	Total YTD	Total YTD Expenses + Encumbrances	Total Budget	%
Full time staff	11-00	\$ 1,430,549	\$ 1,430,549	\$ 2,655,784	53.87%
Full time overtime	11-01	\$ 530	\$ 530	\$ -	
Full time banked sick	11-02	\$ -	\$ -	\$ 24,915	0.00%
Part time w/benefits	13-00	\$ 321,719	\$ 321,719	\$ 569,159	56.53%
Part time w/benefits overtime		\$ 57	\$ 57	\$ -	
Part time banked sick		\$ -	\$ -	\$ -	
Part time seasonal no benefits	14-00	\$ 20,758	\$ 20,758	\$ 55,202	37.60%
Health insurance	20-01	\$ 214,823	\$ 214,823	\$ 379,363	56.63%
Dental insurance	20-03	\$ 13,273	\$ 13,273	\$ 24,892	53.32%
Long Term Disability	20-04	\$ 3,977	\$ 3,977	\$ 7,277	54.65%
Auto Allowance	20-05	\$ 495	\$ 495	\$ 900	54.95%
HSA City Contribution	20-08	\$ 193	\$ 193	\$ -	
FICA 6.2%	21-01	\$ 105,028	\$ 105,028	\$ 196,717	53.39%
Medicare 1.45%	21-02	\$ 24,563	\$ 24,563	\$ 46,006	53.39%
City Pension	22-01	\$ 15,159	\$ 15,159	\$ 34,423	44.04%
NDPERS Pension	22-04	\$ 136,410	\$ 136,410	\$ 253,326	53.85%
NDPERS & City Pension	22-05	\$ 3,814	\$ 3,814	\$ 6,941	54.95%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	
NDPERS DC Required Cont.	22-10	\$ 3,111	\$ 3,111	\$ 1,895	164.18%
NDPERS DC Addit Contrib	22-11	\$ 573	\$ 573	\$ 541	105.99%
Workers Comp	25-00	\$ 511	\$ 511	\$ -	
Life insurance	26-00	\$ -	\$ -	\$ 800	0.00%
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ 1,000	0.00%
Security Services	38-61	\$ 63,943	\$ 63,943	\$ 106,479	60.05%
Other Services	38-99	\$ 14,160	\$ 20,242	\$ 15,750	128.52%
Water Sewer	41-05	\$ 3,438	\$ 3,438	\$ 6,500	52.89%
General equip repair	43-20	\$ -	\$ -	\$ 3,000	0.00%
General equip repair (computer)	43-21	\$ 5,481	\$ 5,481	\$ 29,266	18.73%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	
Maintenance service	43-50	\$ 59,820	\$ 66,112	\$ 74,124	89.19%
Land and building rent	44-10	\$ 52,444	\$ 91,362	\$ 84,270	108.42%
Property insurance	52-10	\$ 13,661	\$ 13,661	\$ 28,009	48.77%
Automobile liability	52-20	\$ -	\$ -	\$ 392	0.00%
General liability	52-30	\$ 34	\$ 34	\$ 12,468	0.27%
Cellular phone service	53-20	\$ 2,830	\$ 2,830	\$ 6,400	44.23%
Other communications	53-60	\$ 240	\$ 240	\$ 2,600	9.23%
ILS Development	53-61	\$ -	\$ -	\$ 28,150	0.00%
Minitex/OCLC	53-62	\$ 22,991	\$ 22,991	\$ 21,600	106.44%
Marketing	54-11	\$ 26,723	\$ 27,123	\$ 41,500	65.36%
In state travel	56-60	\$ 1,285	\$ 1,285	\$ 3,500	36.71%
Out of state travel	57-60	\$ 7,544	\$ 7,544	\$ 7,500	100.59%
Due & membership in state	59-10	\$ 2,133	\$ 2,133	\$ 2,600	82.04%
Dues/membership out state	59-11	\$ 2,659	\$ 2,659	\$ 2,500	106.36%
Seminar & conf in state	59-20	\$ 1,717	\$ 1,717	\$ 2,500	68.66%
Seminar & conf out state	59-21	\$ 2,828	\$ 2,828	\$ 2,750	102.84%
Office supplies	61-10	\$ 24,472	\$ 24,472	\$ 32,500	75.30%
Medical supplies	61-20	\$ 50	\$ 50	\$ 600	8.25%
General supplies	61-40	\$ 14,171	\$ 14,171	\$ 35,000	40.49%
Program materials	61-43	\$ 25,763	\$ 25,763	\$ 41,000	62.84%
Materials Processing	61-44	\$ 23,031	\$ 23,034	\$ 59,569	38.67%
Postage	61-50	\$ 5,087	\$ 5,087	\$ 15,300	33.25%
Books & periodicals	61-70	\$ 330,443	\$ 350,329	\$ 668,013	52.44%
Gasoline		\$ 243	\$ 243	\$ 550	44.19%
Natural gas	62-50	\$ 12,803	\$ 12,803	\$ 50,153	25.53%
Electricity	62-51	\$ 50,012	\$ 50,012	\$ 118,265	42.29%
Miscellaneous	68-10	\$ 1,382	\$ 1,382	\$ 2,000	69.12%
Safety compliance	68-50	\$ 233	\$ 233	\$ 100	233.20%
Bad Debt		\$ -	\$ -	\$ -	
Capital Outlay - Equipment		\$ -	\$ -	\$ -	
Capital Outlay - Computer Software	74-10	\$ -	\$ -	\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	
		\$ 3,067,165	\$ 3,138,746	\$ 5,764,049	54.45%

Fargo Public Library 2026 Total Expenses 58% OF YEAR LAPSED								
EXPENSE VS. BUDGET								
2026								
MAIN								
Account	Budget Line	May	June	July	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 229,671	\$ 158,394	\$ 156,540	\$ 1,092,581		\$ 2,113,354	52%
Full time overtime	11-01	\$ 10	\$ 10	\$ 71	\$ 248		\$ -	
Full Time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 21,495	0%
Part time w/benefits	13-00	\$ 43,180	\$ 30,221	\$ 31,083	\$ 213,333		\$ 393,059	54%
Part time w/benefits overtime		\$ -	\$ 22	\$ 17	\$ 57		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ 2,975	\$ 2,377	\$ 2,184	\$ 14,710		\$ 40,056	37%
Health insurance	20-01	\$ 20,588	\$ 21,092	\$ 22,178	\$ 137,710		\$ 282,412	49%
Dental insurance	20-03	\$ 1,489	\$ 1,494	\$ 1,498	\$ 9,819		\$ 18,478	53%
Long Term Disability	20-04	\$ 630	\$ 413	\$ 427	\$ 2,981		\$ 5,666	53%
Auto Allowance	20-05	\$ 104	\$ 69	\$ 69	\$ 495		\$ 900	55%
HSA City Contribution	20-08	\$ 20	\$ 60	\$ 40	\$ 193		\$ -	
FICA 6.2%	21-01	\$ 16,604	\$ 11,329	\$ 11,271	\$ 78,479		\$ 152,906	51%
Medicare 1.45%	21-02	\$ 3,883	\$ 2,649	\$ 2,636	\$ 18,354		\$ 35,760	51%
City Pension	22-01	\$ 1,995	\$ 1,339	\$ 1,339	\$ 9,589		\$ 24,288	39%
NDPERS Pension	22-04	\$ 21,872	\$ 14,268	\$ 14,311	\$ 102,758		\$ 198,522	52%
NDPERS & City Pension	22-05	\$ 797	\$ 535	\$ 535	\$ 3,814		\$ 6,941	55%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ 431	\$ 515	\$ 626	\$ 2,619		\$ 1,895	138%
NDPERS DC Addlt Contrib	22-11	\$ 105	\$ 84	\$ 80	\$ 571		\$ 541	106%
Workers Comp	25-00	\$ -	\$ 261	\$ 250	\$ 511		\$ -	
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -		\$ 800	0%
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
Security Services	38-61	\$ 11,180	\$ 11,336	\$ 10,339	\$ 63,943		\$ 106,479	60%
Other Services	38-99	\$ 1,230	\$ 1,027	\$ 3,599	\$ 13,130	\$ 6,082	\$ 15,000	128%
Water Sewer	41-05	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ 3,000	0%
General equip repair (computer)	43-21	\$ 81	\$ 1,005	\$ 500	\$ 4,521		\$ 28,266	16%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ -	
Maintenance service	43-50	\$ 10,277	\$ 2,122	\$ 1,783	\$ 59,820	\$ 6,292	\$ 72,324	91%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Property insurance	52-10	\$ -	\$ -	\$ -	\$ 11,145		\$ 21,007	53%
Automobile liability	52-20	\$ -	\$ -	\$ -	\$ -		\$ 392	0%
General liability	52-30	\$ -	\$ -	\$ 34	\$ 34		\$ 12,468	0%
Cellular phone service	53-20	\$ 472	\$ 472	\$ -	\$ 2,830		\$ 6,400	44%
Other communications	53-60	\$ 40	\$ 40	\$ -	\$ 240		\$ 2,600	9%
ILS Development	53-61	\$ -	\$ -	\$ -	\$ -		\$ 28,150	0%
Minitex/OCLC	53-62	\$ -	\$ -	\$ -	\$ 22,991		\$ 21,600	106%
Marketing	54-11	\$ 1,799	\$ 4,178	\$ 6,614	\$ 26,723	\$ 400	\$ 41,500	65%
In state travel	56-60	\$ 290	\$ 105	\$ 119	\$ 1,285		\$ 3,500	37%
Out of state travel	57-60	\$ 584	\$ -	\$ -	\$ 7,544		\$ 7,500	101%
Due & membership in state	59-10	\$ 273	\$ -	\$ -	\$ 2,133		\$ 2,600	82%
Dues/membership out state	59-11	\$ 270	\$ 210	\$ 215	\$ 2,659		\$ 2,500	106%
Seminar & conf in state	59-20	\$ 116	\$ 99	\$ 200	\$ 1,717		\$ 2,500	69%
Seminar & conf out state	59-21	\$ -	\$ -	\$ -	\$ 2,828		\$ 2,750	103%
Office supplies	61-10	\$ 1,771	\$ 1,471	\$ 527	\$ 12,410		\$ 21,000	59%
Medical supplies	61-20	\$ -	\$ 18	\$ -	\$ 50		\$ 600	8%
General supplies	61-40	\$ 1,155	\$ 2,741	\$ 2,825	\$ 12,141		\$ 25,000	49%
Program materials	61-43	\$ 2,631	\$ 2,645	\$ 3,559	\$ 25,763		\$ 41,000	63%
Materials Processing	61-44	\$ 8,170	\$ 4,418	\$ 3,449	\$ 23,031	\$ 3	\$ 59,569	39%
Postage	61-50	\$ -	\$ -	\$ 29	\$ 5,087		\$ 11,000	46%
Books & periodicals	61-70	\$ 43,692	\$ 39,497	\$ 48,083	\$ 255,786	\$ 19,886	\$ 508,838	54%
Gasoline	62-10	\$ 27	\$ 69	\$ 23	\$ 243		\$ 550	44%
Natural gas	62-50	\$ -	\$ 884	\$ 322	\$ 1,316		\$ 27,500	5%
Electricity	62-51	\$ -	\$ 4,847	\$ 16,180	\$ 29,379		\$ 83,000	35%
Miscellaneous	68-10	\$ -	\$ 202	\$ -	\$ 1,382		\$ 2,000	69%
Safety compliance	68-50	\$ 233	\$ -	\$ -	\$ 233		\$ 100	233%
Bad Debt					\$ -		\$ -	
Capital Outlay - Machinery & Equipment					\$ -		\$ -	
Capital Outlay - Computer Software	74-10				\$ -		\$ -	
Capital Outlay - Vehicles	74-20				\$ -		\$ -	
		\$ 428,643	\$ 322,518	\$ 343,557	\$ 2,279,186	\$ 32,663	\$ 4,458,266	52%

Fargo Public Library 2026 Total Expenses								
58% OF YEAR LAPSED								
EXPENSE VS. BUDGET								
2026								
CARLSON								
Account	Budget Line	May	June	July	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 48,650	\$ 31,929	\$ 31,948	\$ 229,011		\$ 424,626	54%
Full time overtime	11-01	\$ 35	\$ -	\$ -	\$ 282		\$ -	
full Time Banked Sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 3,420	0%
Part time w/benefits	13-00	\$ 13,251	\$ 9,852	\$ 9,602	\$ 70,659		\$ 120,194	59%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ 1,386	\$ 998	\$ 756	\$ 6,048		\$ 15,146	40%
Health insurance	20-01	\$ 8,492	\$ 8,660	\$ 8,601	\$ 57,090		\$ 87,645	65%
Dental insurance	20-03	\$ 342	\$ 345	\$ 340	\$ 2,289		\$ 4,887	47%
Long Term Disability	20-04	\$ 139	\$ 92	\$ 92	\$ 665		\$ 1,227	54%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
HSA City Contribution	20-08	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 3,778	\$ 2,494	\$ 2,468	\$ 17,928		\$ 33,216	54%
Medicare 1.45%	21-02	\$ 884	\$ 583	\$ 577	\$ 4,193		\$ 7,768	54%
City Pension	22-01	\$ 1,164	\$ 781	\$ 781	\$ 5,570		\$ 10,135	55%
NDPERS Pension	22-04	\$ 4,225	\$ 2,884	\$ 2,783	\$ 20,380		\$ 38,719	53%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -		\$ -	
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ 90	\$ 46	\$ 91	\$ 493		\$ -	
NDPERS DC Addtl Contrib	22-11	\$ -	\$ -	\$ -	\$ 2		\$ -	
Workers Comp	25-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
Security Services	38-61	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Services	38-99	\$ 34	\$ -	\$ 37	\$ 173		\$ 250	69%
Water Sewer	41-05	\$ 299	\$ 333	\$ 349	\$ 1,772		\$ 3,500	51%
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair (computer)	43-21	\$ 48	\$ 62	\$ -	\$ 960		\$ 1,000	96%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ -	
Maintenance service	43-50	\$ -	\$ -	\$ -	\$ -		\$ 1,800	0%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Property insurance	52-10	\$ -	\$ -	\$ -	\$ 2,223		\$ 6,185	36%
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	\$ 1,179	\$ 1,598	\$ 705	\$ 9,145		\$ 8,500	108%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General supplies	61-40	\$ 295	\$ 95	\$ 162	\$ 1,551		\$ 7,500	21%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	
Postage	61-50	\$ -	\$ -	\$ -	\$ -		\$ 4,300	0%
Books & periodicals	61-70	\$ 14,761	\$ 8,253	\$ 6,329	\$ 48,842		\$ 104,100	47%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Natural gas	62-50	\$ -	\$ 2,606	\$ 1,814	\$ 10,499		\$ 19,853	53%
Electricity	62-51	\$ -	\$ 4,859	\$ 8,429	\$ 17,321		\$ 27,265	64%
Miscellaneous	68-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ -		\$ -	
Bad Debt		\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Equipment		\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Computer Software	74-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 99,053	\$ 76,468	\$ 75,864	\$ 507,094	\$ -	\$ 931,736	54%

Fargo Public Library 2026 Total Expenses								
58% OF YEAR LAPSED								
EXPENSE VS. BUDGET								
2026								
NORTHPORT								
Account	Budget Line	May	June	July	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 22,946	\$ 15,751	\$ 13,317	\$ 108,958		\$ 117,804	92%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ -		\$ -	
Full time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time w/benefits	13-00	\$ 8,228	\$ 4,892	\$ 5,078	\$ 37,728		\$ 55,906	67%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part time banked sick		\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Health insurance	20-01	\$ 3,115	\$ 2,989	\$ 2,489	\$ 20,023		\$ 9,306	215%
Dental insurance	20-03	\$ 180	\$ 172	\$ 161	\$ 1,165		\$ 1,527	76%
Long Term Disability	20-04	\$ 71	\$ 46	\$ 42	\$ 332		\$ 384	86%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
HSA City Contribution	20-08	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 1,855	\$ 1,212	\$ 1,080	\$ 8,621		\$ 10,595	81%
Medicare 1.45%	21-02	\$ 434	\$ 283	\$ 253	\$ 2,016		\$ 2,478	81%
City Pension	22-01	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS Pension	22-04	\$ 2,844	\$ 1,847	\$ 1,607	\$ 13,272		\$ 16,085	83%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -		\$ -	
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ 24	\$ 37	\$ 55	\$ -		\$ -	
NDPERS DC Addtl Contrib	22-11	\$ -	\$ -	\$ -	\$ -		\$ -	
Workers Comp	25-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -		\$ -	
Security Services	38-61	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Services	38-99	\$ -	\$ -	\$ 37	\$ 858		\$ 500	172%
Water Sewer	41-05	\$ 278	\$ 278	\$ 278	\$ 1,666		\$ 3,000	56%
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair (computer)	43-21	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ -	
Maintenance service	43-50	\$ -	\$ -	\$ -	\$ -		\$ -	
Land and building rent	44-10	\$ 6,405	\$ 6,405	\$ 6,405	\$ 52,444	\$ 38,918	\$ 84,270	108%
Property insurance	52-10	\$ -	\$ -	\$ -	\$ 293		\$ 817	36%
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	\$ 276	\$ 10	\$ -	\$ 2,917		\$ 3,000	97%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General supplies	61-40	\$ -	\$ 81	\$ 25	\$ 479		\$ 2,500	19%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	
Postage	61-50	\$ -	\$ -	\$ -	\$ -		\$ -	
Books & periodicals	61-70	\$ 7,281	\$ 3,751	\$ 3,154	\$ 25,815	\$ -	\$ 55,075	47%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Natural gas	62-50	\$ -	\$ 251	\$ 111	\$ 988		\$ 2,800	35%
Electricity	62-51	\$ -	\$ 1,109	\$ 1,145	\$ 3,311		\$ 8,000	41%
Miscellaneous	68-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ -		\$ -	
Bad Debt		\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Equipment		\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Computer Software		\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 53,938	\$ 39,113	\$ 35,235	\$ 280,886	\$ 38,918	\$ 374,047	85%

Revenue 2026		
	Fees & Copies 101-0000-351.25-01	Misc. Revenue 101-0000-361.61-08
January	\$ 1,836.32	\$ 810.89
February	\$ 2,627.42	\$ 656.94
March	\$ 3,432.32	\$ 639.54
April	\$ 1,697.69	\$ 365.35
May	\$ 2,253.41	\$ 338.19
June	\$ 3,976.36	\$ 570.18
July	\$ 2,617.24	\$ -
August		
September		
October		
November		
December		
	\$ 18,440.76	\$ 3,381.09

Total \$

21,821.85