

Fargo Public Library Board of Directors
Agenda for Tuesday September 15, 2026
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 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. Dr. James Carlson Naming Rights | Action |
| D. 2027 Budget Update | |
| 7. Statistical Reports | |
| A. August Usage | |
| B. August Financials | |
| 8. Friends of the Library Report | |
| 9. Next Regular Meeting: October 20 | |
| 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
September 2026 Library Board Meeting

Staffing:

- Currently hiring for one Library Associate I position in Tech Services/Cataloging.

Community Engagement:

- **Fargo Native American Education Department Back to School Night**, September 23, 6:00pm – Carl Ben Eielson Middle School
- **Freedom Resource Fair**, September 29, 11:30am – Veterans Memorial Arena
- **Boo at the Zoo**, October 10, 11:00am – Red River Zoo

Programming:

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

Children

- **Intro to Engineering for Kids**, September 19, 9:00am – Northport Library. Learn about the wide world of engineering through hands-on demonstrations of mechanical, civil, and electrical engineering with NDSU's Society of Women Engineers.
- **Pajama Party Storytime, September 29, 6:30pm – Carlson Library**. Get comfy-cozy with a bedtime storytime geared towards 2 to 6-year-olds. Attendees are encouraged to wear their pajamas and bring any favorite teddy bears or blankets.
- **Sensational Baby**, October 17, 10:00am – Northport Library. Caregivers and their pre-walking infants are invited to join NDSU Extension Parent Educator Chelsea Hammond to learn the fundamentals of infant massage in four different sessions. Sessions are set for Oct. 17, Oct. 24, Oct. 31, and Nov. 7.
- **Fall Fest Storytime and Petting Zoo**, October 17, 2:00pm – Carlson Library. Bundle up for this outdoor storytime to see festive folktales come to life with a visit from the Rusty K Petting Zoo! Enjoy that fall felling with cozy treats, songs, and stories. And bring your own pumpkin to decorate!

Teens

- **Take and Make Spooky Felt Garland**, week of October 5. Celebrate the spooky season by making a garland of felt ghosts and bats with this take and make craft.
- **Explore Fossils!**, October 12, 11:00am – Carlson Library. Kids and teens ages 9 and older are invited to join us to learn about the geologic history of North Dakota when staff from the FM Science Museum visit the library. Participants will examine and touch real fossils from across North Dakota's past, then uncover their own fossils in a hands-on mini fossil excavation.
- **Gem Painting and a Movie**, October 12, 2:00pm – Main Library. Get into the spooky mood at the library as we watch *The Addams Family* and do some gem painting. All supplies are provided and you will go home with your own gem painting. This program is for ages 12-18, registration is required.

Adults

- **Monday Night Magic**, September 21, 5:30pm – Main Library. This weekly, casual game night open to all skill levels. Bring your own deck or come to learn with decks provided by FPL, meeting fellow players, and enjoy a welcoming space to play and connect. Adults and teens are welcome. The club meets weekly on Monday evenings.
- **Seasonal Container Design**, September 23, 6:30pm – Carlson Library. Learn seasonal design tips and tricks to keep your porch or patio looking fresh and vibrant all year long.
- **Movie and Craft featuring *Baby Boom* and a Book Apple Craft**, September 26, 11:00am and 2:00pm – Northport Library. Create a book apple craft and share some snacks while screening the movie *Baby Boom*. All materials will be provided; registration is required.

- **Let's Talk Houseplants: From Basics to Collections**, September 28, 6:30pm – Carlson Library. Whether you're just starting out or adding to your growing collection, you're guaranteed to learn something new.
- **Exploring the Molecular World with Cathy L. Drennan**, October 7, 6:30pm – Carlson Library. Professor Drennan of the Massachusetts Institute of Technology is fascinated by the molecular world. In her presentation for the general public, Drennan will provide an overview of the methods that allow her to "see" the atoms that make up protein molecules and describe her journey to become an explorer of the molecular world.
- **2026 Northern Narratives and Northern Focus Celebration**, October 13, 5:30pm – Fargo City Hall. Join us in the City Commission Room located at Fargo City Hall to mingle with the artists, see the photo gallery, enjoy a Q&A with the *Northern Focus* winner, and listen to the authors of *Northern Narratives* give readings of their published work. All are welcome!
- **Book Clubs:**
 - **Science Fiction and Fantasy**, September 23 – *Piranesi* by Susanna Clarke
 - **Sense of Place**, October 8 – *The Berry Pickers* by Amanda Peters
 - **Diverse Perspectives**, October 8 – *There is No Place for Us: Working and Homeless in America* by Brian Goldstone
 - **Tea Time**, October 12 – *The Hazelbourne Ladies Motorcycle and Flying Club* by Helen Simonson
 - **Seniors**, October 20 – *Strangers* by Belle Burden

One Book, One Community Events

- **Amplifying a Generation: Davey Bee and the Electric Guitar Revolution**, September 17, 6:30pm – Main Library. Join host John David Berdahl for a presentation celebrating North Dakota music legend Davey Bee, whose story offers a local perspective on the rise of rock 'n' roll and the lasting impact of the electric guitar across the Midwest. All ages are welcome.
- **Uke 'n' Rhythm for Kids**, September 19, 10:00am – Main Library. Hands-on fun for you and ukuleles with Ken Freestone, a ukulele performer, builder, and teacher. This event is for kids of all ages.
- **History of Ukuleles with Ken Freestone**, September 19, 2:00pm – Main Library. Experience an interactive and hands-on history of the ukulele with Ken Freestone.
- **Rock and Roll Trivia**, September 24, 6:00pm – Main Library. How well do you know the history of rock and roll? Put your knowledge to the test with trivia covering legendary musicians, iconic songs, music milestones, and the cultural impact of rock music through the decades. Registration is highly encouraged.
- **History Book Club**, September 29, 6:30pm – Main Library. Discussing *The Birth of Loud* by Ian S. Port.
- **Rockin' the Region: Music in ND & MN from 1940 to Now**, September 30, 6:30pm – Main Library. *The Birth of Loud* highlights the electric guitar's influence in America and beyond. Take a journey with us as we showcase ND and MN music history in this same pivotal era.
- **Jazz Into Fall**, Saturdays in October, 4:00pm – Main Library. Enjoy the sounds of live jazz in the library for free in a family-friendly environment.
 - **October 3:** Guitarists Chris Argenziano and Eric Martens
 - **October 10:** Jazz Nickel
 - **October 17:** The Mardi Gras Kings, featuring Matt Patnode on saxophone
- **6 Strings and History: An Enthusiast's Look at the Electric Guitar**, October 6, 6:30pm – Main Library. Learn about the evolution of Fender, Gibson, Gretsch, and Rickenbacker electric guitars, from early building techniques to today's instruments, with local musician Dave Schacher.
- **Rockin' Docs Film Series**, Saturdays in October, 10:00am – Carlson Library. Join us for screenings of documentaries featuring influential artists and genres in rock and roll. A short discussion will follow each film.
 - **October 10:** *How they Got Over: Gospel Quartets and the Road to Rock & Roll*
 - **October 17:** *Fanny: The Right to Rock*
 - **October 24:** *Fargo Rocks*

FPL DIRECTOR'S REPORT

September 15, 2026

Director's Activities:

8.20.2026 – 8.24.2026 Vacation
8.26.2026 Attended City Commission Budget Meeting
8.27.2026 Moderated Meeting with Signal of North Dakota Administration
8.28.2026 Met with Commissioner Turnberg
8.31.2026 Attended City Cabinet Meeting
9.8.2026 Attended City Commission Budget Meeting
9.10.2026 Met with the Mayor Per 2027 Budget
9.14.2026 Attended City Cabinet Meeting

Goal 1 Professional & Organizational:

8.19.2026 Provided Open Door Office Hours
9.1.2026 Moderated Library Dept. Heads Meeting
9.2.2026 Provided Open Door Office Hours
9.2.2026 Moderated Quarterly Check In with Collections Manager
9.3.2026 Moderated Quarterly Check In with Outreach/Volunteer Coordinator
9.4.2026 Moderated Quarterly Check In with Community Relations Specialist
9.4.2026 Moderated Quarterly Check In with Principal Office Associate
9.9.2026 Provided Open Door Office Hours
9.10.2026 Moderated Quarterly Check In with Systems/Electronic Resources Librarian
9.10.2026 Moderated Quarterly Check In with Branch Services Manager
9.15.2026 Moderated Library Dept. Heads Meeting

Goal 4 Partnering:

8.28.2026 Met with Heather Rank from Rotary
9.1.2026 Attended Friends Board Meeting

Goal 5 Infrastructure:

9.3.2026 Attended Carlson Renovation Project Meeting

**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 library staff are engaged in various forms of social media to promote the work of FPL and to access information.

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)”(Merriam-Webster).

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

- Accessing personal social media sites for personal, non-work related use during work hours via city technology is prohibited. Please see the City’s Electronic Communications Policy (200-016).
- Each employee utilizing social media sites has the responsibility to treat coworkers 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

Fargo Public Library Board Action Item Summary Sheet

What:

The approval of additional naming rights opportunities for the Dr. James Carlson in light of the renovation project.

Explanation:

The library's senior Admin Team have identified additional naming rights opportunities for the Dr. James Carlson Library to provide potential donors a greater variety.

Director recommendation:

Approve the additional naming rights opportunities as identified.

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 Naming Opportunities with Donation Levels:

Dr. James Carlson Library:

Children's Library	\$600,000
Community Room	\$350,000
Young Adult Center	\$120,000
Central Lobby	\$120,000
Computer Lab Area	\$120,000
Specific Genre Collection Area	\$ 60,000
Adult Services Desk	\$ 50,000
Children's Computers	\$ 50,000
Circulation Desk	\$ 40,000
Reading Gallery Seating	\$ 30,000
Children's Reading Nook	\$ 25,000
Welcome Area	\$ 25,000

Main Library:

Children's Library	\$700,000
Community Conference & Meeting Center	\$600,000
Outer Concourse	\$250,000
Young Adult Center	\$300,000
Technology Lab	\$250,000
Periodicals Room	\$120,000
Specific Genre Collection Area	\$ 60,000

Northport Branch Library:

Community Room	\$250,000
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Library Use 2026

New Registrations: 670
 Approx. Registered Patrons: 53,039

ATTENDANCE	Aug-26	Aug-25	% CHANGE	2026 YTD	2025 YTD	Diff.	% CHANGE
Door Count Main	17,178	16,913	2%	127,435	138,566	(11,131)	-8%
Door Count Carlson	13,580	14,071	-3%	106,021	114,022	(8,001)	-7%
Door Count Northport	4,737	4,555	4%	34,825	37,807	(2,982)	-8%
Outreach	370	365	1%	3,028	3,112	(84)	-3%
Total	35,865	35,904	0%	271,309	293,507	(22,198)	-8%

PROGRAM ATTENDANCE	# of Programs	Attendance	Attendance					
Adult Programs Main	18	449	290	55%	2,765	2,298	467	20%
Adult Programs Carlson	13	122	177	-31%	1,302	1,626	(324)	-20%
Adult Programs Northport	2	25	25	0%	277	277	-	0%
Teen Programs Main	3	23	22	5%	163	146	17	12%
Teen Programs Carlson	-	-	-		284	105	179	170%
Teen Programs Northport	-	-	-		42	37	5	14%
Childrens Programs Main	6	272	183	49%	4,171	3,837	334	9%
Childrens Programs Carlson	4	153	102	50%	2,743	2,721	22	1%
Childrens Programs Northport	1	42	30	40%	557	1,110	(553)	-50%
Community Engagement	20	3,220	2,856	13%	7,054	7,874	(820)	-10%
Outreach Department	-	-	63	-100%	60	708	(648)	-92%
Virtual/Passive Adult	2	219	236	-7%	1,054	1,233	(179)	-15%
Virtual/Passive Teen	3	29	-		243	220	23	
Virtual/Passive Childrens	3	1,944	2,371	-18%	12,665	7,562	5,103	67%
Total	75	6,498	6,355	2%	33,380	29,754	3,626	12%

VOLUNTEER HOURS							
Main	96	154	-38%	1,181	1,219	(38)	-3%
Carlson	72	77	-6%	377	477	(100)	-21%
Outreach	26	57	-54%	209	452	(243)	-54%
Northport	-	-		-	-		
Total	194	288	-33%	1,767	2,148	(381)	-18%

INTERNET SIGNUP							
Main	2,187	2,580	-15%	18,284	20,444	(2,160)	-11%
Carlson	2,077	2,157	-4%	13,676	16,328	(2,652)	-16%
Northport	442	559	-21%	3,124	3,953	(829)	-21%
Total	4,706	5,296	-11%	35,084	40,725	(5,641)	-14%

ELECTRONIC ACTIVITY							
Web page hits	21,479	17,301	24%	185,149	147,969	37,180	25%

2026 Circulation

	Aug-26	Aug-25	Increase/ Decrease	% CHANGE	2026 YTD	2025 YTD	Increase/ Decrease	% Change YTD
PRINT								
MAIN								
Adult Nonfiction	2,060	2,502	(442)	-17.67%	17,477	20,735	(3,258)	-15.71%
Youth Nonfiction	1,584	2,014	(430)	-21.35%	13,876	17,264	(3,388)	-19.62%
Adult Fiction	6,078	6,083	(5)	-0.08%	46,379	46,851	(472)	-1.01%
Youth Fiction	4,460	4,626	(166)	-3.59%	30,429	31,746	(1,317)	-4.15%
Youth Reader	1205	1128	77	6.83%	9,325	9,759	(434)	-4.45%
Youth Picture Books	3,272	3,526	(254)	-7.20%	24,532	29,228	(4,696)	-16.07%
Adult Magazines	59	95	(36)	-37.89%	711	698	13	1.86%
Youth Magazines	52	54	(2)	-3.70%	315	281	34	12.10%
Subtotal	18,770	20,028	(1,258)	-6.28%	143,044	156,562	(13,518)	-8.63%
OUTREACH								
Deposit	949	982	(33)	-3.36%	7,494	7,988	(494)	-6.18%
CARLSON								
Adult Nonfiction	934	875	59	6.74%	6,777	7,479	(702)	-9.39%
Youth Nonfiction	1,680	1,374	306	22.27%	10,926	10,915	11	0.10%
Adult Fiction	3,757	3,611	146	4.04%	26,643	26,619	24	0.09%
Youth Fiction	3,698	3,645	53	1.45%	25,262	26,606	(1,344)	-5.05%
Youth Readers	1718	1718	-	0.00%	13,536	14,622	(1,086)	-7.43%
Youth Picture Books	3,805	3,602	203	5.64%	25,936	27,680	(1,744)	-6.30%
Adult Magazines	42	76	(34)	-44.74%	331	454	(123)	-27.09%
Youth Magazines	34	24	10	41.67%	251	172	79	45.93%
Subtotal	15,668	14,925	743	4.98%	109,662	114,547	(4,885)	-4.26%
NORTHPORT								
Adult Nonfiction	247	249	(2)	-0.80%	1,832	2,218	(386)	-17.40%
Youth Nonfiction	445	305	140	45.90%	2,748	2,365	383	16.19%
Adult Fiction	969	1,000	(31)	-3.10%	7,552	7,733	(181)	-2.34%
Youth Fiction	584	511	73	14.29%	3,890	3,384	506	14.95%
Youth Readers	303	254	49	19.29%	2,731	2,218	513	23.13%
Youth Picture Books	641	480	161	33.54%	4,526	4,317	209	4.84%
Adult Magazines	15	7	8	114.29%	148	116	32	27.59%
Youth Magazines	-	3	(3)	-100.00%	-	23	(23)	-100.00%
Subtotal	3,204	2,809	395	14.06%	23,427	22,374	1,053	4.71%
TOTAL PRINT	38,591	38,744	(153)	-0.39%	283,627	301,471	(17,844)	-5.92%

2026 Circulation

NONPRINT

OverDrive	26,047	30,504	(4,457)	-14.61%	200,577	239,164	(38,587)	-16.13%
Childrens Devices	14	19	(5)		114	151	(37)	-24.50%
Kanopy	854	972	(118)	-12.14%	7,308	6,001	1,307	21.78%
Subtotal	26,915	31,495	(4,580)	-14.54%	207,999	245,316	(37,317)	-15.21%

MAIN

Adult DVD's	2383	2666	(283)	-10.62%	18,237	20,768	(2,531)	-12.19%
Youth DVD's	259	448	(189)	-42.19%	2,220	3,326	(1,106)	-33.25%
Video Games	263	269	(6)	-2.23%	1,963	1,944	19	0.98%
Adult CD's	341	537	(196)	-36.50%	3,074	3,879	(805)	-20.75%
Youth CD's	46	67	(21)	-31.34%	475	448	27	6.03%
Adult Books on CD	129	114	15	13.16%	972	1,109	(137)	-12.35%
Youth Books on CD	401	415	(14)	-3.37%	3,011	3,067	(56)	-1.83%
Kits	294	296	(2)	-0.68%	2,139	2,401	(262)	-10.91%
Subtotal	4,116	4,812	(696)	-14.46%	32,091	36,942	(4,851)	-13.13%

CARLSON

Adult DVD's	1330	1512	(182)	-12.04%	9,648	11,436	(1,788)	-15.63%
Youth DVD's	603	609	(6)	-0.99%	3,928	4,628	(700)	-15.13%
Video Games	321	286	35	12.24%	2,391	2,376	15	0.63%
Adult CD's	134	214	(80)	-37.38%	1,503	1,895	(392)	-20.69%
Youth CD's	97	86	11	12.79%	508	560	(52)	-9.29%
Adult Books on CD	47	92	(45)	-48.91%	425	573	(148)	-25.83%
Youth Books on CD	366	364	2	0.55%	2,639	2,548	91	3.57%
Kits	231	219	12	5.48%	1,704	1,688	16	0.95%
Subtotal	3,129	3,382	(253)	-7.48%	22,746	25,704	(2,958)	-11.51%

NORTHPORT

Adult DVD's	458	545	(87)	-15.96%	4,458	4,902	(444)	-9.06%
Youth DVD's	77	86	(9)	-10.47%	635	662	(27)	-4.08%
Video Games	75	81	(6)	-7.41%	651	729	(78)	-10.70%
Adult CD's	0	79	(79)	-100.00%	-	656	(656)	-100.00%
Youth CD's	0	0	-	#DIV/0!	-	-	-	#DIV/0!
Adult Books on CD	0	20	(20)	-100.00%	-	163	(163)	-100.00%
Youth Books on CD	171	153	18	11.76%	1,061	1,183	(122)	-10.31%
Kits	34	31	3	9.68%	239	291	(52)	-17.87%
Subtotal	815	995	(180)	-18.09%	7,044	8,586	(1,542)	-17.96%

TOTAL NONPRINT

	34,975	40,684	(5,709)	-14.03%	269,880	316,548	(46,668)	-14.74%
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INTERLIBRARY LOAN

Borrowed	266	219	47	21.46%	1,788	1,938	(150)	-7.74%
Loaned	265	293	(28)	-9.56%	2,260	2,831	(571)	-20.17%
Subtotal	531	512	19	3.71%	4,048	4,769	(721)	-15.12%

RENEWALS

	37,441	12,104	25,337	209.33%	265,887	93,453	172,434	184.51%
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TOTAL CIRCULATION

	111,538	92,044	19,494	21.18%	823,442	716,241	107,201	14.97%
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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	5						46,880
LDONSP	Restricted Donations	29,789	4,092	5,500	0	1,300	23,650	11,736		7,840						83,906
	Grants	0														0
	Total	89,962	4,147	18,041	155	330,900	23,655	11,741	25	7,845	0	0	0	0	0	486,471

	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	2,396						10,321	
101-7019-463.61-70	Books & Materials		2,190	244				310		25						2,769	
101-7019-463.68-10	Miscellaneous															0	
101-7019-463.68-10	Staff Development		30	201	1,939	603	30	30	30	497						3,360	
	Grant Expenses															0	
	Total		4,948	191	2,757	1,241	452	3,566	4,844	2,918	0	0	0	0	0	20,917	465,554

Fargo Public Library 2026 Total Expenses
67% OF YEAR LAPSED
SUMMARY OF EXPENSE VS. AGGREGATE BUDGET
2026

2026 Account	Budget Line	Total YTD	Total YTD Expenses + Encumbrances	Total Budget	%
Full time staff	11-00	\$ 1,632,547	\$ 1,632,547	\$ 2,655,784	61.47%
Full time overtime	11-01	\$ 574	\$ 574	\$ -	
Full time banked sick	11-02	\$ -	\$ -	\$ 24,915	0.00%
Part time w/benefits	13-00	\$ 366,667	\$ 366,667	\$ 569,159	64.42%
Part time w/benefits overtime		\$ 57	\$ 57	\$ -	
Part time banked sick		\$ -	\$ -	\$ -	
Part time seasonal no benefits	14-00	\$ 23,947	\$ 23,947	\$ 55,202	43.38%
Health insurance	20-01	\$ 247,703	\$ 247,703	\$ 379,363	65.29%
Dental insurance	20-03	\$ 15,234	\$ 15,234	\$ 24,892	61.20%
Long Term Disability	20-04	\$ 4,541	\$ 4,541	\$ 7,277	62.41%
Auto Allowance	20-05	\$ 564	\$ 564	\$ 900	62.65%
HSA City Contribution	20-08	\$ 233	\$ 233	\$ -	
FICA 6.2%	21-01	\$ 119,825	\$ 119,825	\$ 196,717	60.91%
Medicare 1.45%	21-02	\$ 28,024	\$ 28,024	\$ 46,006	60.91%
City Pension	22-01	\$ 17,279	\$ 17,279	\$ 34,423	50.20%
NDPERS Pension	22-04	\$ 155,072	\$ 155,072	\$ 253,326	61.21%
NDPERS & City Pension	22-05	\$ 4,349	\$ 4,349	\$ 6,941	62.66%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	
NDPERS DC Required Cont.	22-10	\$ 3,895	\$ 3,895	\$ 1,895	205.54%
NDPERS DC Addit Contrib	22-11	\$ 705	\$ 705	\$ 541	130.32%
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	\$ 73,680	\$ 73,680	\$ 106,479	69.20%
Other Services	38-99	\$ 15,260	\$ 20,353	\$ 15,750	129.22%
Water Sewer	41-05	\$ 4,383	\$ 4,383	\$ 6,500	67.44%
General equip repair	43-20	\$ -	\$ -	\$ 3,000	0.00%
General equip repair (computer)	43-21	\$ 6,682	\$ 6,682	\$ 29,266	22.83%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	
Maintenance service	43-50	\$ 60,960	\$ 66,112	\$ 74,124	89.19%
Land and building rent	44-10	\$ 58,849	\$ 91,362	\$ 84,270	108.42%
Property insurance	52-10	\$ 18,176	\$ 18,176	\$ 28,009	64.89%
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%
Minitem/OLCL	53-62	\$ 23,883	\$ 23,883	\$ 21,600	110.57%
Marketing	54-11	\$ 29,707	\$ 30,157	\$ 41,500	72.67%
In state travel	56-60	\$ 1,763	\$ 1,763	\$ 3,500	50.36%
Out of state travel	57-60	\$ 7,544	\$ 7,544	\$ 7,500	100.59%
Due & membership in state	59-10	\$ 2,333	\$ 2,333	\$ 2,600	89.73%
Dues/membership out state	59-11	\$ 2,659	\$ 2,659	\$ 2,500	106.36%
Seminar & conf in state	59-20	\$ 1,867	\$ 1,867	\$ 2,500	74.66%
Seminar & conf out state	59-21	\$ 2,828	\$ 2,828	\$ 2,750	102.84%
Office supplies	61-10	\$ 27,155	\$ 27,155	\$ 32,500	83.55%
Medical supplies	61-20	\$ 50	\$ 50	\$ 600	8.25%
General supplies	61-40	\$ 14,755	\$ 14,755	\$ 35,000	42.16%
Program materials	61-43	\$ 27,300	\$ 28,750	\$ 41,000	70.12%
Materials Processing	61-44	\$ 26,657	\$ 29,651	\$ 59,569	49.78%
Postage	61-50	\$ 5,097	\$ 5,097	\$ 15,300	33.31%
Books & periodicals	61-70	\$ 380,559	\$ 400,479	\$ 668,013	59.95%
Gasoline		\$ 326	\$ 326	\$ 550	59.24%
Natural gas	62-50	\$ 10,717	\$ 10,717	\$ 50,153	21.37%
Electricity	62-51	\$ 65,374	\$ 65,374	\$ 118,265	55.28%
Miscellaneous	68-10	\$ 1,532	\$ 1,532	\$ 2,000	76.61%
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	\$ -	\$ -	\$ -	
		\$ 3,495,160	\$ 3,562,731	\$ 5,764,049	61.81%

Fargo Public Library 2026 Total Expenses 67% OF YEAR LAPSED								
EXPENSE VS. BUDGET								
2026								
MAIN								
Account	Budget Line	June	July	August	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 158,394	\$ 156,540	\$ 153,355	\$ 1,245,936		\$ 2,113,354	59%
Full time overtime	11-01	\$ 10	\$ 71	\$ 44	\$ 292		\$ -	
Full Time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 21,495	0%
Part time w/benefits	13-00	\$ 30,221	\$ 31,083	\$ 28,001	\$ 241,334		\$ 393,059	61%
Part time w/benefits overtime		\$ 22	\$ 17	\$ -	\$ 57		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ 2,377	\$ 2,184	\$ 2,195	\$ 16,905		\$ 40,056	42%
Health insurance	20-01	\$ 21,092	\$ 22,178	\$ 21,092	\$ 158,802		\$ 282,412	56%
Dental insurance	20-03	\$ 1,494	\$ 1,498	\$ 1,442	\$ 11,260		\$ 18,478	61%
Long Term Disability	20-04	\$ 413	\$ 427	\$ 419	\$ 3,400		\$ 5,666	60%
Auto Allowance	20-05	\$ 69	\$ 69	\$ 69	\$ 564		\$ 900	63%
HSA City Contribution	20-08	\$ 60	\$ 40	\$ 40	\$ 233		\$ -	
FICA 6.2%	21-01	\$ 11,329	\$ 11,271	\$ 10,900	\$ 89,378		\$ 152,906	58%
Medicare 1.45%	21-02	\$ 2,649	\$ 2,636	\$ 2,549	\$ 20,903		\$ 35,760	58%
City Pension	22-01	\$ 1,339	\$ 1,339	\$ 1,339	\$ 10,929		\$ 24,288	45%
NDPERS Pension	22-04	\$ 14,268	\$ 14,311	\$ 13,891	\$ 116,649		\$ 198,522	59%
NDPERS & City Pension	22-05	\$ 535	\$ 535	\$ 535	\$ 4,349		\$ 6,941	63%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ 515	\$ 626	\$ 640	\$ 3,258		\$ 1,895	172%
NDPERS DC Addit Contrib	22-11	\$ 84	\$ 80	\$ 129	\$ 700		\$ 541	129%
Workers Comp	25-00	\$ 261	\$ 250	\$ -	\$ 511		\$ -	
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -		\$ 800	0%
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
Security Services	38-61	\$ 11,336	\$ 10,339	\$ 9,737	\$ 73,680		\$ 106,479	69%
Other Services	38-99	\$ 1,027	\$ 3,599	\$ 1,063	\$ 14,193	\$ 5,093	\$ 15,000	129%
Water Sewer	41-05	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ 3,000	0%
General equip repair (computer)	43-21	\$ 1,005	\$ 500	\$ 1,201	\$ 5,722		\$ 28,266	20%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ -	
Maintenance service	43-50	\$ 2,122	\$ 1,783	\$ 1,140	\$ 60,960	\$ 5,152	\$ 72,324	91%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Property insurance	52-10	\$ -	\$ -	\$ 3,093	\$ 14,238		\$ 21,007	68%
Automobile liability	52-20	\$ -	\$ -	\$ -	\$ -		\$ 392	0%
General liability	52-30	\$ -	\$ 34	\$ -	\$ 34		\$ 12,468	0%
Cellular phone service	53-20	\$ 472	\$ -	\$ -	\$ 2,830		\$ 6,400	44%
Other communications	53-60	\$ 40	\$ -	\$ -	\$ 240		\$ 2,600	9%
ILS Development	53-61	\$ -	\$ -	\$ -	\$ -		\$ 28,150	0%
Minitex/OCLC	53-62	\$ -	\$ -	\$ 892	\$ 23,883		\$ 21,600	111%
Marketing	54-11	\$ 4,178	\$ 6,614	\$ 2,984	\$ 29,707	\$ 450	\$ 41,500	73%
In state travel	56-60	\$ 105	\$ 119	\$ 478	\$ 1,763		\$ 3,500	50%
Out of state travel	57-60	\$ -	\$ -	\$ -	\$ 7,544		\$ 7,500	101%
Due & membership in state	59-10	\$ -	\$ -	\$ 200	\$ 2,333		\$ 2,600	90%
Dues/membership out state	59-11	\$ 210	\$ 215	\$ -	\$ 2,659		\$ 2,500	106%
Seminar & conf in state	59-20	\$ 99	\$ 200	\$ 150	\$ 1,867		\$ 2,500	75%
Seminar & conf out state	59-21	\$ -	\$ -	\$ -	\$ 2,828		\$ 2,750	103%
Office supplies	61-10	\$ 1,471	\$ 527	\$ 1,686	\$ 14,096		\$ 21,000	67%
Medical supplies	61-20	\$ 18	\$ -	\$ -	\$ 50		\$ 600	8%
General supplies	61-40	\$ 2,741	\$ 2,825	\$ 499	\$ 12,640		\$ 25,000	51%
Program materials	61-43	\$ 2,645	\$ 3,559	\$ 1,538	\$ 27,300	\$ 1,450	\$ 41,000	70%
Materials Processing	61-44	\$ 4,418	\$ 3,449	\$ 3,626	\$ 26,657	\$ 2,994	\$ 59,569	50%
Postage	61-50	\$ -	\$ 29	\$ 10	\$ 5,097		\$ 11,000	46%
Books & periodicals	61-70	\$ 39,497	\$ 48,083	\$ 38,098	\$ 293,884	\$ 19,920	\$ 508,838	62%
Gasoline	62-10	\$ 69	\$ 23	\$ 83	\$ 326		\$ 550	59%
Natural gas	62-50	\$ 884	\$ 322	\$ 238	\$ 1,554		\$ 27,500	6%
Electricity	62-51	\$ 4,847	\$ 16,180	\$ 13,283	\$ 42,662		\$ 83,000	51%
Miscellaneous	68-10	\$ 202	\$ -	\$ 150	\$ 1,532		\$ 2,000	77%
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ 233		\$ 100	233%
Bad Debt					\$ -		\$ -	
Capital Outlay - Machinery & Equipment					\$ -		\$ -	
Capital Outlay - Computer Software	74-10				\$ -		\$ -	
Capital Outlay - Vehicles	74-20				\$ -		\$ -	
		\$ 322,518	\$ 343,557	\$ 316,786	\$ 2,595,971	\$ 35,058	\$ 4,458,266	59%

Fargo Public Library 2026 Total Expenses								
67% OF YEAR LAPSED								
EXPENSE VS. BUDGET								
2026								
CARLSON								
Account	Budget Line	June	July	August	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 31,929	\$ 31,948	\$ 31,717	\$ 260,728		\$ 424,626	61%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ 282		\$ -	
full Time Banked Sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 3,420	0%
Part time w/benefits	13-00	\$ 9,852	\$ 9,602	\$ 11,490	\$ 82,148		\$ 120,194	68%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ 998	\$ 756	\$ 994	\$ 7,042		\$ 15,146	46%
Health insurance	20-01	\$ 8,660	\$ 8,601	\$ 8,473	\$ 65,563		\$ 87,645	75%
Dental insurance	20-03	\$ 345	\$ 340	\$ 337	\$ 2,627		\$ 4,887	54%
Long Term Disability	20-04	\$ 92	\$ 92	\$ 95	\$ 760		\$ 1,227	62%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
HSA City Contribution	20-08	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 2,494	\$ 2,468	\$ 2,586	\$ 20,514		\$ 33,216	62%
Medicare 1.45%	21-02	\$ 583	\$ 577	\$ 605	\$ 4,798		\$ 7,768	62%
City Pension	22-01	\$ 781	\$ 781	\$ 781	\$ 6,350		\$ 10,135	63%
NDPERS Pension	22-04	\$ 2,884	\$ 2,783	\$ 2,844	\$ 23,223		\$ 38,719	60%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -		\$ -	
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ 46	\$ 91	\$ 144	\$ 637		\$ -	
NDPERS DC Addtl Contrib	22-11	\$ -	\$ -	\$ 3	\$ 5		\$ -	
Workers Comp	25-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
Security Services	38-61	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Services	38-99	\$ -	\$ 37	\$ 37	\$ 210		\$ 250	84%
Water Sewer	41-05	\$ 333	\$ 349	\$ 390	\$ 2,162		\$ 3,500	62%
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair (computer)	43-21	\$ 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	\$ -	\$ -	\$ 1,256	\$ 3,479		\$ 6,185	56%
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	\$ 1,598	\$ 705	\$ 784	\$ 9,929		\$ 8,500	117%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General supplies	61-40	\$ 95	\$ 162	\$ 65	\$ 1,616		\$ 7,500	22%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	
Postage	61-50	\$ -	\$ -	\$ -	\$ -		\$ 4,300	0%
Books & periodicals	61-70	\$ 8,253	\$ 6,329	\$ 7,702	\$ 56,545		\$ 104,100	54%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Natural gas	62-50	\$ 2,606	\$ 1,814	\$ (2,053)	\$ 8,446		\$ 19,853	43%
Electricity	62-51	\$ 4,859	\$ 8,429	\$ 1,829	\$ 19,150		\$ 27,265	70%
Miscellaneous	68-10	\$ -	\$ -		\$ -		\$ -	
Safety compliance	68-50	\$ -	\$ -		\$ -		\$ -	
Bad Debt		\$ -	\$ -		\$ -		\$ -	
Capital Outlay - Equipment		\$ -	\$ -		\$ -		\$ -	
Capital Outlay - Computer Software	74-10	\$ -	\$ -		\$ -		\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -		\$ -		\$ -	
		\$ 76,468	\$ 75,864	\$ 70,078	\$ 577,172	\$ -	\$ 931,736	62%

Fargo Public Library 2026 Total Expenses								
67% OF YEAR LAPSED								
EXPENSE VS. BUDGET								
2026								
NORTHPORT								
Account	Budget Line	June	July	August	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 15,751	\$ 13,317	\$ 16,924	\$ 125,883		\$ 117,804	107%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ -		\$ -	
Full time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time w/benefits	13-00	\$ 4,892	\$ 5,078	\$ 5,457	\$ 43,185		\$ 55,906	77%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part time banked sick		\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Health insurance	20-01	\$ 2,989	\$ 2,489	\$ 3,315	\$ 23,338		\$ 9,306	251%
Dental insurance	20-03	\$ 172	\$ 161	\$ 182	\$ 1,347		\$ 1,527	88%
Long Term Disability	20-04	\$ 46	\$ 42	\$ 50	\$ 382		\$ 384	99%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
HSA City Contribution	20-08	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 1,212	\$ 1,080	\$ 1,312	\$ 9,933		\$ 10,595	94%
Medicare 1.45%	21-02	\$ 283	\$ 253	\$ 307	\$ 2,323		\$ 2,478	94%
City Pension	22-01	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS Pension	22-04	\$ 1,847	\$ 1,607	\$ 1,928	\$ 15,200		\$ 16,085	94%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -		\$ -	
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ 37	\$ 55	\$ 82	\$ -		\$ -	
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	\$ 555	\$ 2,221		\$ 3,000	74%
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	\$ 58,849	\$ 32,513	\$ 84,270	108%
Property insurance	52-10	\$ -	\$ -	\$ 166	\$ 459		\$ 817	56%
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	\$ 10	\$ -	\$ 213	\$ 3,130		\$ 3,000	104%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General supplies	61-40	\$ 81	\$ 25	\$ 20	\$ 499		\$ 2,500	20%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	
Postage	61-50	\$ -	\$ -	\$ -	\$ -		\$ -	
Books & periodicals	61-70	\$ 3,751	\$ 3,154	\$ 4,316	\$ 30,131	\$ -	\$ 55,075	55%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Natural gas	62-50	\$ 251	\$ 111	\$ (271)	\$ 717		\$ 2,800	26%
Electricity	62-51	\$ 1,109	\$ 1,145	\$ 251	\$ 3,563		\$ 8,000	45%
Miscellaneous	68-10	\$ -	\$ -		\$ -		\$ -	
Safety compliance	68-50	\$ -	\$ -		\$ -		\$ -	
Bad Debt		\$ -	\$ -		\$ -		\$ -	
Capital Outlay - Equipment		\$ -	\$ -		\$ -		\$ -	
Capital Outlay - Computer Software		\$ -	\$ -		\$ -		\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -		\$ -		\$ -	
		\$ 39,113	\$ 35,235	\$ 41,212	\$ 322,016	\$ 32,513	\$ 374,047	95%

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	\$ 3,793.15	\$ 1,011.20
September		
October		
November		
December		
	\$ 22,233.91	\$ 4,392.29

Total \$

26,626.20