

Fargo Public Library Board of Directors  
Agenda for Tuesday September 17, 2024  
4:00p.m.  
Fargo City Commission Chambers  
225 4<sup>th</sup> St North  
Fargo, ND 58102

1. Approve Order of the Agenda **Action**
2. Minutes of the August 20 Meeting **Action**
3. Public Comment
4. Staff Report- Megan Lass
5. Director's Report
6. Unfinished Business
  - A. None
7. New Business
  - A. Commission Liaison Update with Michelle Turnberg
8. Statistical Reports
  - A. August Usage
  - B. August Financials
9. Friends of the Library Report
10. Next Regular Meeting: October 15
11. Adjourn

**Fargo Public Library Board**  
**Minutes for Tuesday, Aug 20 2024**  
**Fargo City Commission Chambers and Virtual**  
**225 4th Street North, Fargo, ND 58102**

**Board Members Present:** Amy Ouren, Jenna Reno, John Rodenbiker, Paul Jensen, Hannah James, Wanda Mengelkoch, Kristen Schipper (Online)

**Board Members Absent:**

**Staff:** Tim Dirks, Megan Lass, Cindy Haff, City Commissioner Michelle Turnberg

Board 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 Jul 16 Regular Meeting**

Wanda Mengelkoch moved to approve the minutes of the Jul 16 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:

- Summer Reading Program Highlights
  - Participation was up across all ages above 2023 numbers
  - 2476 Participated
  - Over 76,000 days read
- Children
  - Prepare with Pedro and the American Red Cross (fire safety)
    - Main Library – Sept 4, 6:30pm
    - Carlson Library – Sept 7, 10am
    - Northport Branch – Sept 9, 6:30pm
- Teens
  - Paper Airplane Competition
    - Carlson Library – Sept 10, 4pm for Ages 11-15
    - Main Library – Sept 12, 5pm for ages 14-18
- Adult
  - Author Visit with Eric D. Larson
    - Main Library, Aug 22, 6:30pm
  - Jigsaw Puzzle Socials
    - Carlson Library – Sept 8, 5pm (New to this location)
    - Main Library, Sept 21, 9am

- Multigenerational
  - First Amendment Film Festival (a showing screen adaptations of banned and/or challenged titles in conjunction with Banned Books Week)
  - Saturdays in September, 2pm at Main
    - Sept 7: *Dead Poets Society* (PG)
    - Sept 14: *Captain Underpants* (PG)
    - Sept 21: *Twelfth Night* (PG)
    - Sept 28: *The Hate U Give* (PG-13)

### **Director's Report**

Director Tim Dirks highlighted his quarterly check-ins with Administrative Staff members Board Member John Rodenbike asked for more information on the KVRr and WDAY TV Interviews. "What do you attribute our record numbers to?" Director Dirks noted a post-Covid bounce, E-Content popularity, excellent Collection Management and Community Support. He noted we are still on pace to surpass 2019 record statistics by the end of 2024

### **Unfinished business**

There was no unfinished business

### **New Business**

- 2025 Budget Updates
  - Director Tim Dirks wanted to be clear in stating the 2025 Budget is still in process
  - Operating Increases
    - Books & Materials – of the \$80,000 increase which was requested, only \$13,746 was approved. This will result in some decisions concerning physical and e-content additions for next year
  - Capital Expenses
    - Repurposing of the Coffee Shop has been preliminarily approved
    - State Aid was received at a higher level than expected
      - Carpet and Door Widening projects for 2024 are approved
  - Staffing Requests
    - No new positions were approved for the City of Fargo as a whole
    - 2 of the 3 positions requested by the library have been rejected for the last 5 years.
  - Board Member Hannah James requested information on the role of our new City Commission Liaison Michelle Turnberg. Commission Turnberg will speak to the Library Board next month concerning her role and expectations.
- Northport Branch Update
  - We are still in the process of getting estimates for the work
  - Director Tim Dirks notified the Board that when the Carpet gets replaced, the branch will need to close for an undermined amount of time as everything will need to be removed before carpet can be removed and replaced.

**Statistical Reports**

**July Usage**

Director Tim Dirks noted continued increases in Attendance, Volunteer Hours, Electronic activity and Circulation in July. Total circulation has increased year-to-date by 9.38%

**June Financials**

Director Tim Dirks noted continued gifts from the Friends of the Fargo Public Library with our sincere thanks. With 58% of the year lapsed, we are at 56.94% spent on our total annual budget. 2024 Revenue to date was \$19,973.43 and is on pace for 2024 budget expectations.

**Friends of the Library Report**

There was no report from the Friends this month

Next Regular Meeting Tuesday, September 17 at 4pm in the Fargo City Commission Chambers.

The meeting adjourned at 4:19 p.m.

Respectfully submitted,  
Cindy Haff

## Staff Report

### September 2024 Library Board Meeting

#### Programming:

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

#### *Children*

- **Intro to Engineering, Sept. 21, 10:00am – Northport Branch.** Learn about the wide world of engineering through hands-on demonstrations of mechanical, civil, and electrical engineering with NDSU's Society of Women Engineers. This is an open house 10-noon and is best suited for kids Kindergarten-6<sup>th</sup> grade.
- **Toddler/Preschool Tumble Time, Oct. 3, 11:00am – Main Library.** Introducing Toddler/Preschool Tumble Time! Kids ages 2-6 are invited to join in the fun with the Fargo All-Stars. Participants will learn some great tumbling moves and get some wiggles out! We'll start with a short storytime and end with some jumping and tumbling.
- **Tuesdays for Toddlers, Oct. 8, 9:30am – Plains Art Museum.** A time for young children ages 2-5 and their grown-ups to foster creativity and imagination featuring storytime and art. Visit [plainsart.org](http://plainsart.org) to register.
- **Reptiles at the Library, Oct. 12, 10:00am – Main Library.** Kids of all ages are invited to investigate reptiles with members of the NDSU Herpetology Club, who will be on hand to show off some of their scaly friends. A reptile and other themed activities will also be available.

#### *Teens*

- **How to Draw Anything, Oct. 4, 4:00pm – Main Library.** Join our staff in learning some tips and tricks about art. Enhance your stick figures without fear and turn them into amazing doodles to share with your friends and family. This program is for 11+
- **Cauldron Bath Bombs, Oct. 11, 2:00pm – Northport Branch.** Join us in making cauldron bath bombs just in time for Halloween! Registration is required and this event is open to teens and tweens ages 11-15.
- **Art and Chill, Oct. 12, 1:00pm – Dr. James Carlson Library.** Lots of art supplies and the Art-ober prompts, will be available for you to use and make any art that brings you joy. No registration is required and you can stop by and leave at any time during the program. This program is for teens ages 11-19.
- **Spooky Tie-Dye T-Shirts, Oct. 14, 1:00pm – Northport Branch.** Come make a unique spray tie-dye shirt with a spooky element: glow in the dark! This program is for teens ages 12-18. Registration is required. Participants will be contacted after registration for their shirt size.

#### *Adults*

- **Dakota 38 Documentary Screening, Sept. 22, 2:00pm – Main Library.** Join us for a free screening of *Dakota 38*, a documentary film that follows horseback riders on a 330-mile route from Lower Brule, SD to Mankato to arrive at the site of the hanging of 38 Dakota Indians at the end of the U.S. – Dakota War of 1862. This film was made by Jim Miller, a Native spiritual leader and Vietnam veteran. This event is part of the One Book One Community program series.
- **Granny Square Chicken Craft.** Crochet two granny squares, add some embellishments, and end up with a cute little chicken!
  - **Dr. James Carlson Library – Sept. 28, 10:00am**
  - **Northport Branch – Oct. 1, 6:00pm**

- **Finding Balance Between Self-Care and Community, begins Sept. 29 – Main Library.** In this five-session workshop, we'll read poetry, discuss and write for greater well-being. We'll start with the idea of *querencia* – defining a personal safe and happy place, and move through the realms of friendships and relationships with others, work-life balance, our fundamental connection to nature, and finish by establishing and celebrating our need for community. These workshops will be facilitated by Christine Ellsworth, an author and member of the National Association for Poetry Therapy. This event is part of the One Book One Community program series.
- **Jazz Into Fall, Sundays in October – Main Library.** Thanks to generous funding from the Friends of the Library, we welcome music fans and jazz aficionados to free, live jazz concerts in October. Live music will start at 2:00pm in the Community. Whether a lifetime jazz fan or a young person learning an instrument, all are welcome.
  - **Oct 6:** Max Johnk Quintet
  - **Oct. 14:** Matt Patnode and Friends
- **Alzheimer's Caregiver Education: Communicating Effectively, Oct. 9, 6:00pm – Dr. James Carlson Library.** This course teaches how dementia affects communication including tips for communicating well with family, friends and health care professionals.
- **Book Clubs:**
  - Science Fiction and Fantasy, Sept. 25 – *Black Sun* by Rebecca Roanhorse
  - History Book Club, Sept. 30 – *Team of Rivals* by Doris Kearns Goodwin
  - Sense of Place, Oct. 3 – *Split Tooth* by Tanya Tagaq
  - Diverse Perspectives, Oct. 10 – *The Persuaders* by Anand Giridharadas
  - Tea Time Book Club, Oct. 14 – *The Marriage Portrait* by Maggie O'Farrell
  - Senior Book Club, Oct. 15 – *A Life Without Flowers* by Marci Bolden

### *Multigenerational*

- **Pumpkin Carving Secrets with Stormin' Norman, Sept. 29, 2:00pm – Main Library.** All ages are invited to learn the secrets of turning ordinary pumpkins into works of art when carver Scott "Stormin'" Norman visits the library. Get the inside scoop on how to select the perfect carving pumpkin, draw the pattern you want to carve, easily clean out the inside, and much more.
- **Know My Culture: Philippines, Oct. 5, 4:00pm – Main Library.** In celebration of Filipino American History Month, the North Dakota Asian-American Arts and Cultural Initiative (NDAAACI) presents this program. This immersive cultural presentation is for all ages, and includes history of the Filipino American people, a showcase of cultural items and costumes, music, and food.
- **Community Game Night, Oct. 7, 5:00pm – Northport Branch.** A variety of tabletop games will be provided and participants are also encouraged to bring a favorite game they would like to share. All tabletop gaming experience levels are welcome.
- **Northern Narrative and Northern Focus Celebration, Oct. 10, 5:30pm – Main Library.** The reception celebrating the creative work of both Northern Narratives and Northern Focus is back. Mingle with the artists, see the photo gallery, enjoy a Q&A with the Northern Focus winner and honorees, and listen to the authors of Northern Narratives give readings of their published work!

## FPL DIRECTOR'S REPORT

September 17, 2024

### **Director's Activities:**

- 9.2.24 Attended City Cabinet meeting
- 9.3.24 Attended City Cabinet Budget Review meeting
- 9.6.24 Attended Legislative meeting with City elected officials and City Cabinet members
- 9.9.24 Met with Liaison Commissioner Michelle Turnberg
- 9.16.24 Attended City Cabinet Meeting

### **Goal 1 Professional & Organizational:**

- 8.21.24 Provided Open Door Office Hours
- 8.21.24 Moderated Quarterly Check In meeting with Library Marketing and Community Engagement Coordinator
- 8.23.24 Attended All Staff meeting
- 8.27.24 Moderated Library Dept. Heads meeting
- 8.28.24 Provided Open Door Office Hours
- 8.28.24 Moderated Quarterly Check In meeting with Collection Development and Technical Services Manager
- 8.29.24 Moderated Quarterly Check In meeting with Branch Services Manager
- 8.30.24 Moderated Quarterly Check In meeting with Outreach Librarian and Volunteer Coordinator
- 9.4.24 Provided Open Door Office Hours
- 9.10.24 Moderated Library Dept. Heads meeting
- 9.11.24 Provided Branch Open Door Office Hours
- 9.17.24 Moderated Library Dept. Heads meeting

### **Goal 4 Partnering:**

- 8.26.24 Attended Radon Test Kit Event with University of North Dakota Staff
- 9.3.24 Attended Friends Board meeting

Library Use 2024

New Registrations: 844  
 Approx. Registered Patrons: 44,407

ATTENDANCE	Aug-24	Aug-23	% CHANGE	2024 YTD	2023 YTD	Diff.	% CHANGE
Door Count Main	20,073	20,513	-2%	148,652	138,101	10,551	8%
Door Count Carlson	14,037	11,514	22%	113,896	94,683	19,213	20%
Door Count Northport	4,966	4,883	2%	36,532	33,886	2,646	8%
Outreach	413	366	13%	3,050	2,891	159	5%
<b>Total</b>	<b>39,489</b>	<b>37,276</b>	<b>6%</b>	<b>302,130</b>	<b>269,561</b>	<b>32,569</b>	<b>12%</b>

PROGRAM ATTENDANCE	# of Programs	Attendance	Attendance				
Adult Programs Main	18	256	110	133%	1,970	1,636	334 20%
Adult Programs Carlson	18	170	131	30%	1,417	1,031	386 37%
Adult Programs Northport	2	23	21	10%	194	148	46 31%
Teen Programs Main	3	41	-		217	135	82 61%
Teen Programs Carlson	1	13	-		110	104	6 6%
Teen Programs Northport	-	-	-		13	20	(7) -35%
Childrens Programs Main	4	182	250	-27%	4,197	3,937	260 7%
Childrens Programs Carlson	3	106	20	430%	2,766	2,356	410 17%
Childrens Programs Northport	1	37	57	-35%	1,178	1,118	60 5%
Community Engagement	11	2,044	1,380	48%	8,238	6,625	1,613 24%
Outreach Department	10	119	28	325%	755	316	439 139%
Virtual/Passive Adult	2	207	204	1%	1,048	896	152 17%
Virtual/Passive Teen	3	41	-		171	-	171
Virtual/Passive Childrens	2	608	1,804	-66%	6,313	2,830	3,483 123%
<b>Total</b>	<b>78</b>	<b>3,847</b>	<b>4,005</b>	<b>-4%</b>	<b>28,587</b>	<b>21,152</b>	<b>7,435 35%</b>

VOLUNTEER HOURS							
Main		148	87	70%	1,098	590	508 86%
Carlson		76	72	6%	390	308	82 27%
Outreach		77	56	38%	515	374	141 38%
Northport		-	-		-	-	
<b>Total</b>		<b>301</b>	<b>215</b>	<b>40%</b>	<b>2,003</b>	<b>1,272</b>	<b>731 57%</b>

INTERNET SIGNUP							
Main		3,437	2,774	24%	23,403	19,498	3,905 20%
Carlson		2,392	1,953	22%	16,889	13,410	3,479 26%
Northport		616	751	-18%	3,992	3,756	236 6%
<b>Total</b>		<b>6,445</b>	<b>5,478</b>	<b>18%</b>	<b>44,284</b>	<b>36,664</b>	<b>7,620 21%</b>

ELECTRONIC ACTIVITY							
Web page hits		20,713	19,259	8%	171,063	148,857	22,206 15%



2024 Circulation

	Aug-24	Aug-23	Increase/ Decrease	% CHANGE	2024 YTD	2023 YTD	Increase/ Decrease	% Change YTD
<b>PRINT</b>								
<b>MAIN</b>								
Adult Nonfiction	2,730	2,840	(110)	-3.87%	22,620	22,288	332	1.49%
Youth Nonfiction	2,124	2,036	88	4.32%	16,713	15,630	1,083	6.93%
Adult Fiction	6,563	6,372	191	3.00%	49,240	47,586	1,654	3.48%
Youth Fiction	4,541	4,555	(14)	-0.31%	32,572	33,908	(1,336)	-3.94%
Youth Reader	1332	1,323	9	0.68%	10,925	10,873	52	0.48%
Youth Picture Books	4,710	4,556	154	3.38%	33,222	32,988	234	0.71%
Adult Magazines	116	126	(10)	-7.94%	974	845	129	15.27%
Youth Magazines	50	31	19	61.29%	217	196	21	10.71%
Subtotal	22,166	21,839	327	1.50%	166,483	164,314	2,169	1.32%
<b>OUTREACH</b>								
Deposit	1,042	1,022	20	1.96%	7,379	7,145	234	3.28%
<b>CARLSON</b>								
Adult Nonfiction	952	891	61	6.85%	7,682	7,829	(147)	-1.88%
Youth Nonfiction	1,352	1,144	208	18.18%	10,918	9,658	1,260	13.05%
Adult Fiction	3,560	3,601	(41)	-1.14%	27,393	26,706	687	2.57%
Youth Fiction	3,474	3,230	244	7.55%	25,487	22,734	2,753	12.11%
Youth Readers	1772	1,387	385	27.76%	13,986	12,286	1,700	13.84%
Youth Picture Books	3,852	3,104	748	24.10%	28,013	25,542	2,471	9.67%
Adult Magazines	59	88	(29)	-32.95%	489	570	(81)	-14.21%
Youth Magazines	29	42	(13)		241	296	(55)	-18.58%
Subtotal	15,050	13,487	1,563	11.59%	114,209	105,621	8,588	8.13%
<b>NORTHPORT</b>								
Adult Nonfiction	281	272	9	3.31%	2,325	2,245	80	3.56%
Youth Nonfiction	321	315	6	1.90%	3,179	2,392	787	32.90%
Adult Fiction	1,107	1,085	22	2.03%	8,171	7,622	549	7.20%
Youth Fiction	482	495	(13)	-2.63%	3,743	3,406	337	9.89%
Youth Readers	431	303	128	42.24%	2,698	2,285	413	18.07%
Youth Picture Books	738	783	(45)	-5.75%	5,522	5,392	130	2.41%
Adult Magazines	23	27	(4)	-14.81%	192	271	(79)	-29.15%
Youth Magazines	7	1	6		37	12	25	208.33%
Subtotal	3,390	3,281	109	3.32%	25,867	23,625	2,242	9.49%
<b>TOTAL PRINT</b>	<b>41,648</b>	<b>39,629</b>	<b>2,019</b>	<b>5.09%</b>	<b>313,938</b>	<b>300,705</b>	<b>13,233</b>	<b>4.40%</b>

## 2024 Circulation

**NONPRINT**

<b>OverDrive</b>	25,052	21,314	3,738	17.54%	201,439	159,154	42,285	26.57%
<b>Childrens Devices</b>	16	13	3		165	144	21	14.58%
<b>Hoopla</b>	2,414	3,135	(721)	-23.00%	22,659	22,567	92	0.41%
<b>Kanopy</b>	547	473	74	15.64%	6,597	1,094	5,503	503.02%
<b>Subtotal</b>	<b>28,029</b>	<b>24,935</b>	<b>3,094</b>	<b>12.41%</b>	<b>230,860</b>	<b>182,959</b>	<b>47,901</b>	<b>26.18%</b>

**MAIN**

<b>Adult DVD's</b>	2949	3,200	(251)	-7.84%	23,212	23,552	(340)	-1.44%
<b>Youth DVD's</b>	420	542	(122)	-22.51%	3,349	3,624	(275)	-7.59%
<b>Video Games</b>	297	282	15	5.32%	2,025	2,356	(331)	-14.05%
<b>Adult CD's</b>	461	748	(287)	-38.37%	4,135	3,981	154	3.87%
<b>Youth CD's</b>	84	70	14	20.00%	560	646	(86)	-13.31%
<b>Adult Books on CD</b>	153	187	(34)	-18.18%	1,394	1,502	(108)	-7.19%
<b>Youth Books on CD</b>	279	288	(9)	-3.13%	2,320	1,852	468	25.27%
<b>Kits</b>	329	290	39	13.45%	2,541	2,351	190	8.08%
<b>Subtotal</b>	<b>4,972</b>	<b>5,607</b>	<b>(635)</b>	<b>-11.33%</b>	<b>39,536</b>	<b>39,864</b>	<b>(328)</b>	<b>-0.82%</b>

**CARLSON**

<b>Adult DVD's</b>	1443	1,492	(49)	-3.28%	12,160	12,015	145	1.21%
<b>Youth DVD's</b>	573	488	85	17.42%	4,206	3,812	394	10.34%
<b>Video Games</b>	257	253	4	1.58%	2,058	1,977	81	4.10%
<b>Adult CD's</b>	195	307	(112)	-36.48%	1,958	2,363	(405)	-17.14%
<b>Youth CD's</b>	70	74	(4)	-5.41%	612	494	118	23.89%
<b>Adult Books on CD</b>	93	98	(5)	-5.10%	833	909	(76)	-8.36%
<b>Youth Books on CD</b>	273	188	85	45.21%	2,128	1,486	642	43.20%
<b>Kits</b>	204	163	41	25.15%	1,578	1,289	289	22.42%
<b>Subtotal</b>	<b>3,108</b>	<b>3,063</b>	<b>45</b>	<b>1.47%</b>	<b>25,533</b>	<b>24,345</b>	<b>1,188</b>	<b>4.88%</b>

**NORTHPORT**

<b>Adult DVD's</b>	509	632	(123)	-19.46%	4,892	6,211	(1,319)	-21.24%
<b>Youth DVD's</b>	90	102	(12)	-11.76%	687	958	(271)	-28.29%
<b>Video Games</b>	90	104	(14)	-13.46%	607	632	(25)	-3.96%
<b>Adult CD's</b>	72	115	(43)	-37.39%	869	954	(85)	-8.91%
<b>Youth CD's</b>	4	31	(27)	-87.10%	117	159	(42)	-26.42%
<b>Adult Books on CD</b>	37	27	10	37.04%	304	236	68	28.81%
<b>Youth Books on CD</b>	186	49	137	279.59%	1,190	372	818	219.89%
<b>Kits</b>	45	28	17	60.71%	290	251	39	15.54%
<b>Subtotal</b>	<b>1,033</b>	<b>1,088</b>	<b>(55)</b>	<b>-5.06%</b>	<b>8,956</b>	<b>9,773</b>	<b>(817)</b>	<b>-8.36%</b>

**TOTAL NONPRINT**

<b>TOTAL NONPRINT</b>	<b>37,142</b>	<b>34,693</b>	<b>2,449</b>	<b>7.06%</b>	<b>304,885</b>	<b>256,941</b>	<b>47,944</b>	<b>18.66%</b>
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**INTERLIBRARY LOAN**

<b>Borrowed</b>	243	247	(4)	-1.62%	1,983	1,834	149	8.12%
<b>Loaned</b>	382	447	(65)	-14.54%	3,039	2,942	97	3.30%
<b>Subtotal</b>	<b>625</b>	<b>694</b>	<b>(69)</b>	<b>-9.94%</b>	<b>5,022</b>	<b>4,776</b>	<b>246</b>	<b>5.15%</b>

**RENEWALS**

<b>RENEWALS</b>	12,881	13,446	(565)	-4.20%	103,183	106,318	(3,135)	-2.95%
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**TOTAL CIRCULATION**

<b>TOTAL CIRCULATION</b>	<b>92,296</b>	<b>88,462</b>	<b>3,834</b>	<b>4.33%</b>	<b>727,028</b>	<b>668,740</b>	<b>58,288</b>	<b>8.72%</b>
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2024 Donation Summary

		Carried Forward	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	13th P	TOTAL	
101-0000-365.60-00	<b>REVENUE</b>																
	LPLEDG Endowment															0	
	LDONUN Unrestricted Donations	35,007	34	23,02	486	2,052	100		100							37,801	
	LDONSP Restricted Donations	27,445	2,842	25	3,488	7,600	6,982	25	3,000	3,100						54,507	
	Grants															0	
	<b>Total</b>	<b>62,452</b>	<b>2,876</b>	<b>48</b>	<b>3,973</b>	<b>9,652</b>	<b>7,082</b>	<b>25</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,308</b>	
<b>EXPENSE</b>			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					538	515	300	727							2,080	
101-7019-463.61-40	General Supplies									173						173	
101-7019-463.61-43	Programming			132	495	2,593	321	783	1,505	2,427						8,256	
101-7019-463.61-70	Books & Materials		1,842	197	210				22	2,140						4,412	
101-7019-463.68-10	Miscellaneous															0	
101-7019-463.68-10	Staff Development		47	30	30	559	30	628	80	30						1,434	
	Grant Expenses															0	
	<b>Total</b>		<b>1,889</b>	<b>359</b>	<b>735</b>	<b>3,689</b>	<b>866</b>	<b>1,711</b>	<b>2,334</b>	<b>4,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,354</b>	<b>75,954</b>

**Fargo Public Library 2024 Total Expenses**  
**67% OF YEAR LAPSED**  
**SUMMARY OF EXPENSE VS. AGGREGATE BUDGET**  
**2024**

Account	Budget Line	Total YTD	Total Encumbrances	Total YTD Expenses + Encumbrances	Total Budget	%	Over/(Under)
Full time staff	11-00	\$ 1,503,896	\$ -	\$ 1,503,896	\$ 2,407,122	62.48%	\$ (903,225.55)
Full time overtime	11-01	\$ 235	\$ -	\$ 235	\$ -		\$ 234.76
Full time banked sick	11-02	\$ -	\$ -	\$ -	\$ 17,284	0.00%	\$ (17,284.00)
Part time w/benefits	13-00	\$ 370,971	\$ -	\$ 370,971	\$ 531,967	69.74%	\$ (160,996.14)
Part time w/benefits overtime		\$ 13	\$ -	\$ 13	\$ -		\$ 12.87
Part time banked sick		\$ -	\$ -	\$ -	\$ 250	0.00%	\$ (250.00)
Part time seasonal no benefits	14-00	\$ 22,409	\$ -	\$ 22,409	\$ 40,789	54.94%	\$ (18,380.50)
Health insurance	20-01	\$ 197,338	\$ -	\$ 197,338	\$ 335,068	58.89%	\$ (137,730.26)
Dental insurance	20-03	\$ 14,660	\$ -	\$ 14,660	\$ 21,595	67.89%	\$ (6,934.53)
Long Term Disability	20-04	\$ 4,293	\$ -	\$ 4,293	\$ 6,597	65.08%	\$ (2,303.97)
Auto Allowance	20-05	\$ 571	\$ -	\$ 571	\$ 900	63.47%	\$ (328.77)
FICA 6.2%	21-01	\$ 112,619	\$ -	\$ 112,619	\$ 183,195	61.47%	\$ (70,575.97)
Medicare 1.45%	21-02	\$ 26,338	\$ -	\$ 26,338	\$ 42,924	61.36%	\$ (16,586.11)
City Pension	22-01	\$ 20,254	\$ -	\$ 20,254	\$ 31,811	63.67%	\$ (11,556.67)
NDPERS Pension	22-04	\$ 148,232	\$ -	\$ 148,232	\$ 233,366	63.52%	\$ (85,134.36)
NDPERS & City Pension	22-05	\$ 4,080	\$ -	\$ 4,080	\$ 6,406	63.70%	\$ (2,325.54)
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -
Workers Comp	25-00	\$ -	\$ -	\$ -	\$ -		\$ -
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	\$ 76,974	\$ 57,355	\$ 134,329	\$ 134,329	100.00%	\$ -
Other Services	38-99	\$ 10,047	\$ 3,278	\$ 13,325	\$ 16,500	80.76%	\$ (3,175.02)
Water Sewer	41-05	\$ 3,613	\$ -	\$ 3,613	\$ 6,500	55.58%	\$ (2,887.47)
General equip repair	43-20	\$ -	\$ -	\$ -	\$ 3,000	0.00%	\$ (3,000.00)
General equip repair (computer)	43-21	\$ 14,422	\$ -	\$ 14,422	\$ 39,266	36.73%	\$ (24,844.05)
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ 1,000	0.00%	\$ (1,000.00)
Maintenance service	43-50	\$ 67,027	\$ 4,659	\$ 71,686	\$ 55,960	128.10%	\$ 15,726.17
Land and building rent	44-10	\$ 55,665	\$ 23,335	\$ 79,000	\$ 79,000	100.00%	\$ -
Property Insurance	52-10	\$ 24,351	\$ -	\$ 24,351	\$ 20,065	121.36%	\$ 4,286.00
Automobile liability	52-20	\$ 325	\$ -	\$ 325	\$ 265	122.64%	\$ 60.00
General liability	52-30	\$ -	\$ -	\$ -	\$ 12,225	0.00%	\$ (12,225.00)
Cellular phone service	53-20	\$ 3,884	\$ -	\$ 3,884	\$ 5,400	71.93%	\$ (1,515.65)
Other communications	53-60	\$ 1,077	\$ -	\$ 1,077	\$ 2,600	41.41%	\$ (1,523.31)
ILS Development	53-61	\$ -	\$ -	\$ -	\$ 46,150	0.00%	\$ (46,150.00)
Minitex/OCLC	53-62	\$ 21,452	\$ -	\$ 21,452	\$ 20,600	104.13%	\$ 851.72
Marketing	54-11	\$ 25,498	\$ -	\$ 25,498	\$ 37,000	68.91%	\$ (11,502.41)
In state travel	56-60	\$ 1,577	\$ 54	\$ 1,631	\$ 3,500	46.59%	\$ (1,869.22)
Out of state travel	57-60	\$ 4,131	\$ -	\$ 4,131	\$ 7,500	55.08%	\$ (3,369.04)
Due & membership in state	59-10	\$ 2,197	\$ -	\$ 2,197	\$ 2,100	104.62%	\$ 97.00
Dues/membership out state	59-11	\$ 2,144	\$ -	\$ 2,144	\$ 2,000	107.20%	\$ 144.00
Seminar & conf in state	59-20	\$ 3,254	\$ -	\$ 3,254	\$ 2,500	130.16%	\$ 754.08
Seminar & conf out state	59-21	\$ 1,395	\$ -	\$ 1,395	\$ 2,750	50.73%	\$ (1,355.00)
Office supplies	61-10	\$ 30,090	\$ -	\$ 30,090	\$ 31,000	97.07%	\$ (909.69)
Medical supplies	61-20	\$ 374	\$ -	\$ 374	\$ 600	62.32%	\$ (226.06)
General supplies	61-40	\$ 27,324	\$ -	\$ 27,324	\$ 36,000	75.90%	\$ (8,675.75)
Program materials	61-43	\$ 22,477	\$ -	\$ 22,477	\$ 41,000	54.82%	\$ (18,522.79)
Materials Processing	61-44	\$ 35,541	\$ -	\$ 35,541	\$ 64,569	55.04%	\$ (29,028.22)
Postage	61-50	\$ 10,389	\$ -	\$ 10,389	\$ 15,300	67.90%	\$ (4,911.35)
Books & periodicals	61-70	\$ 459,478	\$ 792	\$ 460,270	\$ 774,454	59.43%	\$ (314,184.04)
Gasoline		\$ 270	\$ -	\$ 270	\$ 550	49.16%	\$ (279.63)
Natural gas	62-50	\$ 15,538	\$ -	\$ 15,538	\$ 76,300	20.36%	\$ (60,761.80)
Electricity	62-51	\$ 64,445	\$ -	\$ 64,445	\$ 89,500	72.01%	\$ (25,055.03)
Miscellaneous	68-10	\$ 1,497	\$ -	\$ 1,497	\$ 2,000	74.84%	\$ (503.22)
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ 100	0.00%	\$ (100.00)
Bad Debt		\$ -	\$ -	\$ -	\$ -		\$ -
Capital Outlay - Equipment		\$ 14,082	\$ -	\$ 14,082	\$ 14,082	100.00%	\$ -
Capital Outlay - Computer Software	74-10	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 3,426,446	\$ 89,474	\$ 3,515,919	\$ 5,506,739	63.85%	\$ (1,990,820)

**Fargo Public Library 2024 Total Expenses**  
**67% OF YEAR LAPSED**

**EXPENSE VS. BUDGET**  
**2024**  
**MAIN**

Account	Budget Line	June	July	August	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 136,481	\$ 140,607	\$ 140,350	\$ 1,159,280		\$ 1,917,891	60%
Full time overtime	11-01	\$ 74	\$ 9	\$ -	\$ 175		\$ -	
Full Time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 13,790	0%
Part time w/benefits	13-00	\$ 31,109	\$ 28,877	\$ 27,695	\$ 240,137		\$ 365,534	66%
Part time w/benefits overtime		\$ 8	\$ -	\$ -	\$ 13		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ 250	0%
Part time seasonal no benefits	14-00	\$ 1,908	\$ 2,004	\$ 2,202	\$ 15,326		\$ 31,408	49%
Health insurance	20-01	\$ 16,747	\$ 17,449	\$ 17,257	\$ 135,879		\$ 238,921	57%
Dental insurance	20-03	\$ 1,332	\$ 1,347	\$ 1,353	\$ 10,584		\$ 16,422	64%
Long Term Disability	20-04	\$ 388	\$ 393	\$ 394	\$ 3,267		\$ 5,234	62%
Auto Allowance	20-05	\$ 69	\$ 69	\$ 69	\$ 571		\$ 900	63%
FICA 6.2%	21-01	\$ 10,065	\$ 10,191	\$ 10,103	\$ 84,233		\$ 142,472	59%
Medicare 1.45%	21-02	\$ 2,354	\$ 2,383	\$ 2,363	\$ 19,699		\$ 33,400	59%
City Pension	22-01	\$ 1,733	\$ 1,733	\$ 1,733	\$ 14,284		\$ 22,429	64%
NDPERS Pension	22-04	\$ 13,361	\$ 13,523	\$ 13,403	\$ 112,017		\$ 183,512	61%
NDPERS & City Pension	22-05	\$ 495	\$ 495	\$ 495	\$ 4,080		\$ 6,406	64%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
Workers Comp	25-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -		\$ 800	0%
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
Security Services	38-61	\$ 7,999	\$ 6,076	\$ 7,448	\$ 54,115	\$ 43,314	\$ 97,429	100%
Other Services	38-99	\$ 812	\$ 3,520	\$ 1,032	\$ 9,749	\$ 3,278	\$ 15,000	87%
Water Sewer	41-05	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ 3,000	0%
General equip repair (computer)	43-21	\$ 68	\$ 266	\$ 10	\$ 10,907		\$ 33,266	33%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ 1,000	0%
Maintenance service	43-50	\$ 2,106	\$ 2,569	\$ 1,478	\$ 66,673	\$ 4,659	\$ 49,560	144%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Property insurance	52-10	\$ -	\$ 5,400	\$ -	\$ 18,429		\$ 15,010	123%
Automobile liability	52-20	\$ -	\$ -	\$ 325	\$ 325		\$ 265	123%
General liability	52-30	\$ -	\$ -	\$ -	\$ -		\$ 12,225	0%
Cellular phone service	53-20	\$ 496	\$ 1,070	\$ 544	\$ 3,884		\$ 5,400	72%
Other communications	53-60	\$ 121	\$ 196	\$ 80	\$ 1,077		\$ 2,600	41%
ILS Development	53-61	\$ -	\$ -	\$ -	\$ -		\$ 46,150	0%
Minitex/OCLC	53-62	\$ -	\$ -	\$ 841	\$ 21,452		\$ 20,600	104%
Marketing	54-11	\$ 3,870	\$ 3,558	\$ 4,230	\$ 25,498		\$ 37,000	69%
In state travel	56-60	\$ 481	\$ -	\$ 272	\$ 1,577	\$ 54	\$ 3,500	47%
Out of state travel	57-60	\$ -	\$ -	\$ -	\$ 4,131		\$ 7,500	55%
Due & membership in state	59-10	\$ -	\$ -	\$ 60	\$ 2,197		\$ 2,100	105%
Dues/membership out state	59-11	\$ 382	\$ -	\$ 247	\$ 2,144		\$ 2,000	107%
Seminar & conf in state	59-20	\$ 920	\$ 1,279	\$ 855	\$ 3,254		\$ 2,500	130%
Seminar & conf out state	59-21	\$ -	\$ -	\$ -	\$ 1,395		\$ 2,750	51%
Office supplies	61-10	\$ 1,799	\$ 805	\$ 1,040	\$ 17,765		\$ 20,000	89%
Medical supplies	61-20	\$ 190	\$ -	\$ 7	\$ 358		\$ 600	60%
General supplies	61-40	\$ 132	\$ 716	\$ 7,507	\$ 13,871		\$ 25,000	55%
Program materials	61-43	\$ 4,311	\$ 3,571	\$ 2,556	\$ 22,477	\$ -	\$ 41,000	55%
Materials Processing	61-44	\$ 4,320	\$ 2,367	\$ 3,470	\$ 35,541		\$ 64,569	55%
Postage	61-50	\$ 50	\$ 66	\$ -	\$ 8,389		\$ 11,000	76%
Books & periodicals	61-70	\$ 43,979	\$ 30,521	\$ 46,097	\$ 354,388	\$ 792	\$ 580,054	61%
Gasoline	62-10	\$ 42	\$ 43	\$ 40	\$ 270		\$ 550	49%
Natural gas	62-50	\$ 47	\$ 49	\$ 56	\$ 6,719		\$ 45,000	15%
Electricity	62-51	\$ 5,622	\$ 8,678	\$ 8,250	\$ 40,452		\$ 57,500	70%
Miscellaneous	68-10	\$ 50	\$ 307	\$ 184	\$ 1,497		\$ 2,000	75%
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ -		\$ 100	0%
Bad Debt		\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Machinery & Equipment		\$ -	\$ 323	\$ -	\$ 8,338		\$ 8,338	100%
Capital Outlay - Computer Software	74-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 293,922	\$ 290,461	\$ 304,046	\$ 2,536,415	\$ 52,098	\$ 4,194,435	61.71%

**Fargo Public Library 2024 Total Expenses  
67% OF YEAR LAPSED**

**EXPENSE VS. BUDGET**

**2024**

**CARLSON**

Account	Budget Line	June	July	August	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 27,330	\$ 27,265	\$ 25,442	\$ 227,689		\$ 379,225	60%
Full time overtime	11-01	\$ -	\$ 9	\$ 50	\$ 60		\$ -	
full Time Banked Sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 3,494	0%
Part time w/benefits	13-00	\$ 9,922	\$ 10,510	\$ 10,791	\$ 82,959		\$ 110,666	75%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ 852	\$ 864	\$ 804	\$ 7,083		\$ 9,381	76%
Health insurance	20-01	\$ 5,418	\$ 5,290	\$ 4,838	\$ 42,433		\$ 83,980	51%
Dental insurance	20-03	\$ 349	\$ 339	\$ 304	\$ 2,680		\$ 3,621	74%
Long Term Disability	20-04	\$ 82	\$ 83	\$ 78	\$ 693		\$ 989	70%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 2,245	\$ 2,281	\$ 2,194	\$ 18,776		\$ 30,787	61%
Medicare 1.45%	21-02	\$ 525	\$ 533	\$ 513	\$ 4,391		\$ 7,200	61%
City Pension	22-01	\$ 724	\$ 724	\$ 724	\$ 5,971		\$ 9,382	64%
NDPERS Pension	22-04	\$ 2,611	\$ 2,659	\$ 2,500	\$ 21,907		\$ 34,504	63%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -		\$ -	
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
Workers Comp	25-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
Security Services	38-61	\$ 3,675	\$ 2,689	\$ 3,210	\$ 22,859	\$ 14,041	\$ 36,900	100%
Other Services	38-99	\$ 34	\$ 34	\$ 34	\$ 198		\$ 1,000	20%
Water Sewer	41-05	\$ 316	\$ 323	\$ 280	\$ 1,981		\$ 3,500	57%
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair (computer)	43-21	\$ 484	\$ 2,736	\$ 72	\$ 3,515		\$ 6,000	59%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ -	
Maintenance service	43-50	\$ 177	\$ -	\$ -	\$ 354		\$ 4,300	8%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Property insurance	52-10	\$ -	\$ 2,223	\$ -	\$ 5,233		\$ 4,705	111%
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	\$ 711	\$ 1,281	\$ 2,102	\$ 10,578		\$ 8,000	132%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General supplies	61-40	\$ 355	\$ 166	\$ 93	\$ 5,967		\$ 7,500	80%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	
Postage	61-50	\$ -	\$ -	\$ -	\$ 2,000		\$ 4,300	47%
Books & periodicals	61-70	\$ 12,019	\$ 7,827	\$ 8,290	\$ 67,918		\$ 136,200	50%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Natural gas	62-50	\$ 773	\$ 847	\$ 694	\$ 8,064		\$ 27,500	29%
Electricity	62-51	\$ 3,151	\$ 4,176	\$ 4,066	\$ 19,792		\$ 25,000	79%
Miscellaneous	68-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ -		\$ -	
Bad Debt		\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Equipment		\$ -	\$ 323	\$ -	\$ 5,744	\$ -	\$ 5,744	100%
Capital Outlay - Computer Software	74-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 71,752	\$ 73,185	\$ 67,080	\$ 568,845	\$ 14,041	\$ 944,378	61.7%

**Fargo Public Library 2024 Total Expenses**  
**67% OF YEAR LAPSED**

**EXPENSE VS. BUDGET**  
**2024**  
**NORTHPORT**

Account	Budget Line	June	July	August	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 12,030	\$ 10,436	\$ 12,024	\$ 116,928		\$ 110,006	106%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ -			
Full time banked sick	11-02	\$ -	\$ -	\$ -	\$ -			
Part time w/benefits	13-00	\$ 8,087	\$ 5,300	\$ 5,732	\$ 47,875		\$ 55,767	86%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -			
Part time banked sick		\$ -	\$ -	\$ -	\$ -			
Part time seasonal no benefits	14-00	\$ -	\$ -	\$ -	\$ -			
Health insurance	20-01	\$ 2,335	\$ 1,844	\$ 2,220	\$ 19,025		\$ 12,167	156%
Dental insurance	20-03	\$ 162	\$ 146	\$ 152	\$ 1,396		\$ 1,552	90%
Long Term Disability	20-04	\$ 38	\$ 32	\$ 38	\$ 333		\$ 374	89%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -			
FICA 6.2%	21-01	\$ 1,164	\$ 912	\$ 1,023	\$ 9,611		\$ 9,936	97%
Medicare 1.45%	21-02	\$ 272	\$ 213	\$ 239	\$ 2,248		\$ 2,324	97%
City Pension	22-01	\$ -	\$ -	\$ -	\$ -			
NDPERS Pension	22-04	\$ 1,609	\$ 1,457	\$ 1,644	\$ 14,308		\$ 15,350	93%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -			
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -			
Workers Comp	25-00	\$ -	\$ -	\$ -	\$ -			
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -			
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -			
Security Services	38-61	\$ -	\$ -	\$ -	\$ -			
Other Services	38-99	\$ 34	\$ -	\$ 34	\$ 100		\$ 500	20%
Water Sewer	41-05	\$ 238	\$ 238	\$ 238	\$ 1,632		\$ 3,000	54%
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -			
General equip repair (computer)	43-21	\$ -	\$ -	\$ -	\$ -			
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -			
Maintenance service	43-50	\$ -	\$ -	\$ -	\$ -		\$ 2,100	0%
Land and building rent	44-10	\$ 6,185	\$ 6,185	\$ 6,185	\$ 55,665	\$ 23,335	\$ 79,000	100%
Property insurance	52-10	\$ -	\$ 293	\$ -	\$ 690		\$ 350	197%
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	\$ 132	\$ -	\$ 179	\$ 1,747		\$ 3,000	58%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ 16			
General supplies	61-40	\$ -	\$ 4,599	\$ 30	\$ 7,486		\$ 3,500	214%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -			
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -			
Postage	61-50	\$ -	\$ -	\$ -	\$ -			
Books & periodicals	61-70	\$ 6,268	\$ 5,265	\$ 5,286	\$ 37,171		\$ 58,200	64%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -			
Natural gas	62-50	\$ 46	\$ 46	\$ 46	\$ 755		\$ 3,800	20%
Electricity	62-51	\$ 515	\$ 685	\$ 688	\$ 4,201		\$ 7,000	60%
Miscellaneous	68-10	\$ -	\$ -	\$ -	\$ -			
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ -			
Bad Debt		\$ -	\$ -	\$ -	\$ -			
Capital Outlay - Equipment		\$ -	\$ -	\$ -	\$ -			
Capital Outlay - Computer Software		\$ -	\$ -	\$ -	\$ -			
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	\$ -			
		\$ 39,116	\$ 37,651	\$ 35,759	\$ 321,186	\$ 23,335	\$ 367,926	93.64%

Revenue 2024		
	<b>Fees &amp; Copies 101-0000-351.25-01</b>	<b>Misc. Revenue 101-0000-361.61-08</b>
January	\$ 2,242.62	\$ 772.75
February	\$ 2,763.68	\$ 469.87
March	\$ 2,543.64	\$ 300.00
April	\$ 2,985.69	\$ 397.13
May	\$ 2,508.06	\$ 384.86
June	\$ 1,401.79	\$ 57.03
July	\$ 2,781.74	\$ 364.57
August	\$ 1,896.38	\$ 350.30
September		
October		
November		
December		
	\$ 19,123.60	\$ 3,096.51

Total \$ 22,220.11