

Fargo Public Library Board of Directors
Agenda for Tuesday October 15, 2024
4:00p.m.
Fargo City Commission Chambers
225 4th St North
Fargo, ND 58102

1. Approve Order of the Agenda **Action**
2. Minutes of the September 17 Meeting **Action**
3. Public Comment
4. Staff Report- Megan Lass
5. Director's Report
6. Unfinished Business
 - A. None
7. New Business **Action**
 - A. Adjustment to Hours of Service
 - B. Northport Projects Update
8. Statistical Reports
 - A. September Usage
 - B. September Financials
9. Friends of the Library Report
10. Next Regular Meeting: November 19
11. Adjourn

Fargo Public Library Board
Minutes for Tuesday, Sept 17 2024
Fargo City Commission Chambers and Virtual
225 4th Street North, Fargo, ND 58102

Board Members Present: Amy Ouren, John Rodenbiker, Paul Jensen, Hannah James, Wanda Mengelkoch

Board Members Absent: Jenna Reno, Kristen Schipper

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

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; Paul Jensen seconded the motion. The motion carried.

Minutes of the Aug 20 Regular Meeting

Wanda Mengelkoch moved to approve the minutes of the Aug 20 Regular Meeting; Hannah James 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:

- General Information
 - Radon Detectors are now available at the Fargo Public Library through a partnership with the University of North Dakota. Currently there are 150 holds for the devices
 - September is Library Card Sign Up month
 - 60 Students were signed up for cards at NDSU's new student block party this year
 - One Book One Community Author Event will be October 29 at Concordia College.
 - William Kent Krueger, *The River We Remember*
- Children
 - Intro to Engineering (by NDSU's Society of Women Engineers)
 - Northport Branch – Sept 21, 10am for grades K-6
 - Reptiles at the Library (by NDSU's Herpetology Club)
 - Main Library – Oct 12, 10am for kids of all ages
 - Tuesdays for Toddlers (Sponsored by the Friends of the Fargo Public Library)
 - Plains Art Museum, Tuesdays at 9:30am
 - Register at plainsart.org

- Adult
 - Dakota 38 Documentary Screening (One Book One Community Event)
 - Main Library, Sep 22, 2pm
 - Finding Balance Between Self-Care & Community (One Book One Community Event)
 - Main Library, begins Sept 29. 5 session program
 - Christine Ellsworth, National Association for Poetry Therapy
 - Jazz Into Fall (Sponsored by the Friends of the Fargo Public Library)
 - Main Library, Sundays in October, 2pm

Director's Report

Director Tim Dirks highlighted his quarterly check-ins with Administrative Staff members. He also discussed the tremendous and immediate response we received to the receipt of the radon detectors.

Unfinished business

There was no unfinished business.

New Business

- Commission Liaison Update with Michelle Turnberg
 - Commissioner Turnberg noted she meets monthly with Director Tim Dirks concerning Library concerns
 - A priority for Commission Turnberg is the safety of Staff & Patrons alike
 - She reported she will be meeting with the Mayor and potentially the Chief of Police to discuss potentially re-allocating resources to assist and also working with DEC (Downtown Engagement Center) Staff to identify ways to assist
 - Director Tim Dirks also mentioned the employees will be attending De-escalation training scheduled for November.

Statistical Reports

August Usage

Director Tim Dirks noted continued increases in Attendance, Volunteer Hours, Electronic activity and Circulation in August. Total circulation has increased year-to-date by 8.72%. He indicated we are still on track to exceed 2019 numbers, but highlighted the uncertainty of how the carpet replacement at Northport will effect these statistics. Board President Amy Olson asked if there is a plan in place to inform the patrons who use the Northport Library that the collection and holds will not be available on the days that the library is closed. Director Dirks stated that the library staff are currently reviewing options and he is not sure yet how this will work.

August Financials

Director Tim Dirks noted continued gifts from the Friends of the Fargo Public Library with our sincere thanks. With 67% of the year lapsed, we are at 63.85% spent on our total annual budget. Director Dirks is in the process of reviewing end of year spending to ensure we do not exceed our budget. 2024 Revenue to date was \$22,220.11 and is on pace for 2024 budget expectations.

Friends of the Library Report

Friends President Michelle Anderson reported that they have hired a new Bookstore Manager. A picnic was held to introduce him to staff and volunteers. There has been a trial eBay offering of 4 title listings that are of higher value. One of those titles has already sold.

The next Friends of the Fargo Public Library Booksale will be held next month.

- Friday, Oct 4th: 11am-5pm
- Saturday, Oct 5th: 9am-5pm
- Sunday, Oct 6th: 1pm-3pm (Bag Sale)
- Ways to Help
 - Come Shop!
 - Volunteers are always welcome
 - Donations gladly accepted

Next Regular Meeting Tuesday, October 15 at 4pm in the Fargo City Commission Chambers.

The meeting adjourned at 4:20 p.m.

Respectfully submitted,
Cindy Haff

Staff Report

October 2024 Library Board Meeting

Staffing:

- FPL had five staff members attend the North Dakota Library Association Conference earlier this month in Bismarck. Two of those were presenters.

Services:

- The cost of printing black and white pages has increased from 10¢ to 15¢ per page. At the same time, the free print credit for card holders increased from \$5 to \$6 per month.
- FPL will be discontinuing Hoopla service in 2025. We will get more value by putting Hoopla's budget into Libby in 2025 to reduce wait times and broaden that collection.

Programming:

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

Children

- **Crafternoons.** Children up to age 15 are welcome to stop by for a weekly craft project. No registration is required.
 - Mondays, 3-4:30pm – Carlson Library
 - Tuesdays, 3-4:30 – Northport Library
- **Pumpkin Decorating.** Pumpkin decorating is back! Make your pumpkin scary or make it nice. You supply the pumpkin and we supply the rest to make your pumpkin porch worthy. This program is best suited for ages 3 and up.
 - Oct. 17, 4:00pm – Northport Library
 - Oct. 28, 4:00pm – Carlson Library
- **Libraries Dance,** Nov. 13, 6:30pm – Main Library. FM Ballet and Gaspers School of Dance will be here to share some dance moves and tell amazing stories about Mermaids and Mermen. This event is interactive so wear clothes you can move in.
- **Train Days,** Nov. 16-17 – Main Library. The Red River Modules Model Railroad Club will return to display and demonstrate model trains at the Main Library. A unique LEGO train set will be included in the demonstration this year. A special train-themed storytime will take place at 11:00am on Saturday in the Children's Room and kids are invited to make a train craft throughout the day.

Teens

- **Sewing Spooky Felt,** Oct. 29, 5:00pm – Main Library. Celebrate the spooky season by making a stuffed ghost or jack-o-lantern out of felt. No sewing experience is necessary. This program is for teens ages 14-19 and registration opens Oct. 15.
- **Teen Puzzle Day,** Nov. 4, 5:00pm – Collaborate with others on a jigsaw puzzle or work on your own. If jigsaw puzzles aren't your style we will have logic puzzles and board games for those who want to put on their thinking caps. This event is for ages 11-19 and no registration is required.
- **Zine Making.** Zines originated as a way for fans of popular TV shows to share their artwork based on their favorite show, and have grown into a popular way to express yourself about anything that interests you. Zines can be filled with writing, drawing, collage, stamping, or anything else you can do with paper. This event is for ages 11-15 and registration opens Oct. 31.

- Nov. 12, 4:00pm - Carlson Library
- Nov.14, 5:00pm – Main Library

Adults

- **Warriors in the North: Local Veteran Stories of Healing**, Oct. 17, 6:00pm – Main Library. For almost ten years, regional veterans have participated in a mask making project at the Fargo VA to help them work through trauma. Join us as psychologist Margo Norton describes the project, and how creating a visual representation of a mask reflects a veteran’s experiences or recoveries from those experiences. This is a part of the **One Book, One Community** event series.
- **Practical Magic Book Witch**, Oct. 19, 10:00am & 2:00pm – Main Library. Create a book witch and share some witchy snacks all while watching *Practical Magic*. All materials will be provided and registration is required.
- **Voter Information Session**, Oct. 19, 1:00pm – Carlson Library. Join us for an informational session focused on first time voters, or first time North Dakota voters. Attendees will learn about the local requirements to vote, how and where to research candidates, and where to report to vote. This event is presented by Bailey Stickney of the League of Women Voters of the Red River Valley.
- **Scan Day**, October 28, 2:00pm – Carlson Library. Help share and preserve North Dakota history! Bring in personal documents, photos, etc. to be scanned and then displayed online on Digital Horizons. All participants will be provided flash drives with digital copies of their items. Contact the Carlson Library to reserve a time slot as space is limited.
- **A Disastrous Decade: 1970s Disaster Flicks**. The 1970s were the golden age of disaster movies, a film genre that gave viewers an adrenaline rush from the safety of their seats. And they got to watch big movie stars try to escape peril! Local film critic Matt Olin hosts the film series and leads a short discussion following each screening.
 - Nov 3. – Airport (rated G)
 - Nov. 10 – The Poseidon Adventure (rated PG)
- **Paint Your Own Iron-On Patch**. Learn to customize and mend your clothing with your very own painted patch! Participants will learn techniques for painting fabric and how to create iron-on patches from fabric scraps. Registration opens Oct. 26.
 - Nov. 9, 10:00am – Carlson Library
 - Nov. 12, 18:00 – Main Library
- **Book Clubs**
 - **History**, October 29 – *Stories are Weapons* by Annalee Newitz
 - **Tea Time**, November 4 – *Vera Wong’s Unsolicited Advice for Murderers* by Jesse Sutanto
 - **Sense of Place**, November 7 – *In the Memory of the Forest* by Charles Powers
 - **Diverse Perspectives**, Nov. 14 – *Atlas of AI* by Kate Crawford

Multigenerational

- **Art and Chill, Oct. 19, 1:00pm – Main Library**. Lots of art supplies and “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.
- **Jazz into Fall, Sundays in October, 2:00pm – Main Library**. The Fargo Public Library welcomes music fans and jazz aficionados to free, live jazz concerts. Whether a lifetime jazz fan or a young person learning an instrument, all are welcome.
 - Oct. 20 – The Skipjacks, with a tribute to Tom Christianson
 - Oct. 27 – Kathie Brekke and the 42nd Street Jazz Band

FPL DIRECTOR'S REPORT

October 15, 2024

Director's Activities:

- 9.30.24 Attended City Cabinet Meeting
- 10.3.24 Attended Library Volunteer Recognition Event
- 10.7.24 Met with Liaison Commissioner Meeting
- 10.14.24 Attended City Cabinet Meeting

Goal 1 Professional & Organizational:

- 9.18.24 Provided Open Door Office Hours
- 9.20.24 Attended All Staff Meeting
- 10.1.24 Moderated Library Dept. Heads Meeting
- 10.2.24 Provided Open Door Office Hours
- 10.8.24 Moderated Library Dept. Heads Meeting
- 10.9.24 Provided Branch Open Door Office Hours
- 10.15.24 Moderated Library Dept. Heads Meeting

Goal 4 Partnering:

- 10.1.24 Attended Friends Board Meeting
- 10.2.24 Moderated Red River Zoo Executive Committee Meeting

Goal 5 Technology & Infrastructure:

- 9.19.24 Attended meeting with JLG Architects regarding the potential remodel of Northport branch.

**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

Library Use 2024

New Registrations: 658
 Approx. Registered Patrons: 44,380

ATTENDANCE	Sep-24	Sep-23	% CHANGE	2024 YTD	2023 YTD	Diff.	% CHANGE
Door Count Main	17,251	16,361	5%	165,903	154,462	11,441	7%
Door Count Carlson	13,144	12,236	7%	127,040	106,919	20,121	19%
Door Count Northport	4,211	4,073	3%	40,743	37,959	2,784	7%
Outreach	411	371	11%	3,461	3,262	199	6%
Total	35,017	33,041	6%	337,147	302,602	34,545	11%

PROGRAM ATTENDANCE	# of Programs	Attendance	Attendance	% CHANGE	2024 YTD	2023 YTD	Diff.	% CHANGE
Adult Programs Main	17	200	137	46%	2,170	1,773	397	22%
Adult Programs Carlson	19	130	108	20%	1,547	1,139	408	36%
Adult Programs Northport	1	6	7	-14%	200	155	45	29%
Teen Programs Main	2	8	-		225	135	90	67%
Teen Programs Carlson	1	8	10	-20%	118	114	4	4%
Teen Programs Northport	-	-	-		13	20	(7)	-35%
Childrens Programs Main	17	386	283	36%	4,583	4,220	363	9%
Childrens Programs Carlson	7	170	261	-35%	2,936	2,617	319	12%
Childrens Programs Northport	5	107	123	-13%	1,285	1,241	44	4%
Community Engagement	10	628	359	75%	8,866	6,984	1,882	27%
Outreach Department	5	68	120	-43%	823	436	387	89%
Virtual/Passive Adult	2	175	126	39%	1,223	1,022	201	20%
Virtual/Passive Teen	3	34	13	162%	205	13	192	1477%
Virtual/Passive Childrens	2	234	233	0%	6,547	3,063	3,484	114%
Total	91	2,154	1,780	21%	30,741	22,932	7,809	34%

VOLUNTEER HOURS								
Main		101	74	36%	1,199	664	535	81%
Carlson		53	42	26%	443	350	93	27%
Outreach		70	68	3%	585	442	143	32%
Northport					-	-		
Total		224	184	22%	2,227	1,456	771	53%

INTERNET SIGNUP								
Main		2,997	2,631	14%	26,400	22,129	4,271	19%
Carlson		2,110	1,768	19%	18,999	15,178	3,821	25%
Northport		477	409	17%	4,469	4,165	304	7%
Total		5,584	4,808	16%	49,868	41,472	8,396	20%

ELECTRONIC ACTIVITY								
Web page hits		15,631	18,714	-16%	186,694	167,571	19,123	11%

2024 Circulation

	Sep-24	Sep-23	Increase/ Decrease	% CHANGE	2024 YTD	2023 YTD	Increase/ Decrease	% Change YTD
PRINT								
MAIN								
Adult Nonfiction	2,410	2,606	(196)	-7.52%	25,030	24,894	136	0.55%
Youth Nonfiction	1,880	1,699	181	10.65%	18,593	17,329	1,264	7.29%
Adult Fiction	5,882	5,672	210	3.70%	55,122	53,258	1,864	3.50%
Youth Fiction	3,371	2,897	474	16.36%	35,943	36,805	(862)	-2.34%
Youth Reader	1,113	994	119	11.97%	12,038	11,867	171	1.44%
Youth Picture Books	3,747	3,384	363	10.73%	36,969	36,372	597	1.64%
Adult Magazines	98	110	(12)	-10.91%	1,072	955	117	12.25%
Youth Magazines	33	16	17	106.25%	250	212	38	17.92%
Subtotal	18,534	17,378	1,156	6.65%	185,017	181,692	3,325	1.83%
OUTREACH								
Deposit	1,081	944	137	14.51%	8,460	8,089	371	4.59%
CARLSON								
Adult Nonfiction	849	895	(46)	-5.14%	8,531	8,724	(193)	-2.21%
Youth Nonfiction	1,264	1,244	20	1.61%	12,182	10,902	1,280	11.74%
Adult Fiction	3,193	3,196	(3)	-0.09%	30,586	29,902	684	2.29%
Youth Fiction	2,728	2,614	114	4.36%	28,215	25,348	2,867	11.31%
Youth Readers	1,460	1,445	15	1.04%	15,446	13,731	1,715	12.49%
Youth Picture Books	3,581	3,252	329	10.12%	31,594	28,794	2,800	9.72%
Adult Magazines	94	82	12	14.63%	583	652	(69)	-10.58%
Youth Magazines	26	34	(8)	-23.53%	267	330	(63)	-19.09%
Subtotal	13,195	12,762	433	3.39%	127,404	118,383	9,021	7.62%
NORTHPORT								
Adult Nonfiction	244	240	4	1.67%	2,569	2,485	84	3.38%
Youth Nonfiction	293	309	(16)	-5.18%	3,472	2,701	771	28.54%
Adult Fiction	938	979	(41)	-4.19%	9,109	8,601	508	5.91%
Youth Fiction	359	384	(25)	-6.51%	4,102	3,790	312	8.23%
Youth Readers	323	273	50	18.32%	3,021	2,558	463	18.10%
Youth Picture Books	643	937	(294)	-31.38%	6,165	6,329	(164)	-2.59%
Adult Magazines	33	25	8	32.00%	225	296	(71)	-23.99%
Youth Magazines	3	2	1	50.00%	40	14	26	185.71%
Subtotal	2,836	3,149	(313)	-9.94%	28,703	26,774	1,929	7.20%
TOTAL PRINT	35,646	34,233	1,413	4.13%	349,584	334,938	14,646	4.37%

2024 Circulation

NONPRINT

OverDrive	24,267	21,001	3,266	15.55%	225,706	180,155	45,551	25.28%
Childrens Devices	12	11	1	9.09%	177	155	22	14.19%
Hoopla	2,159	3,021	(862)	-28.53%	24,818	25,588	(770)	-3.01%
Kanopy	660	428	232	54.21%	7,257	1,522	5,735	376.81%
Subtotal	27,098	24,461	2,637	10.78%	257,958	207,420	50,538	24.37%

MAIN

Adult DVD's	2398	2,879	(481)	-16.71%	25,610	26,431	(821)	-3.11%
Youth DVD's	339	420	(81)	-19.29%	3,688	4,044	(356)	-8.80%
Video Games	220	230	(10)	-4.35%	2,245	2,586	(341)	-13.19%
Adult CD's	573	494	79	15.99%	4,708	4,475	233	5.21%
Youth CD's	54	55	(1)	-1.82%	614	701	(87)	-12.41%
Adult Books on CD	148	194	(46)	-23.71%	1,542	1,696	(154)	-9.08%
Youth Books on CD	251	186	65	34.95%	2,571	2,038	533	26.15%
Kits	256	250	6	2.40%	2,797	2,601	196	7.54%
Subtotal	4,239	4,708	(469)	-9.96%	43,775	44,572	(797)	-1.79%

CARLSON

Adult DVD's	1250	1,409	(159)	-11.28%	13,410	13,424	(14)	-0.10%
Youth DVD's	498	428	70	16.36%	4,704	4,240	464	10.94%
Video Games	261	246	15	6.10%	2,319	2,223	96	4.32%
Adult CD's	225	308	(83)	-26.95%	2,183	2,671	(488)	-18.27%
Youth CD's	71	103	(32)	-31.07%	683	597	86	14.41%
Adult Books on CD	94	105	(11)	-10.48%	927	1,014	(87)	-8.58%
Youth Books on CD	247	202	45	22.28%	2,375	1,688	687	40.70%
Kits	175	176	(1)	-0.57%	1,753	1,465	288	19.66%
Subtotal	2,821	2,977	(156)	-5.24%	28,354	27,322	1,032	3.78%

NORTHPORT

Adult DVD's	482	627	(145)	-23.13%	5,374	6,838	(1,464)	-21.41%
Youth DVD's	77	109	(32)	-29.36%	764	1,067	(303)	-28.40%
Video Games	101	88	13	14.77%	708	720	(12)	-1.67%
Adult CD's	68	105	(37)	-35.24%	937	1,059	(122)	-11.52%
Youth CD's	20	24	(4)	-16.67%	137	183	(46)	-25.14%
Adult Books on CD	21	33	(12)	-36.36%	325	269	56	20.82%
Youth Books on CD	143	53	90	169.81%	1,333	425	908	213.65%
Kits	22	25	(3)	-12.00%	312	276	36	13.04%
Subtotal	934	1,064	(130)	-12.22%	9,890	10,837	(947)	-8.74%

TOTAL NONPRINT

35,092	33,210	1,882	5.67%	339,977	290,151	49,826	17.17%
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INTERLIBRARY LOAN

Borrowed	223	237	(14)	-5.91%	2,206	2,071	135	6.52%
Loaned	375	399	(24)	-6.02%	3,414	3,341	73	2.18%
Subtotal	598	636	(38)	-5.97%	5,620	5,412	208	3.84%

RENEWALS

12,429	12,076	353	2.92%	115,612	118,394	(2,782)	-2.35%
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TOTAL CIRCULATION

83,765	80,155	3,610	4.50%	810,793	748,895	61,898	8.27%
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2024 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															0
LDONUN	Unrestricted Donations	35,007	34	23,02	486	2,052	100		100		25					37,826
LDONSP	Restricted Donations	27,445	2,842	25	3,488	7,600	6,982	25	3,000	3,100	1,800					56,307
	Grants															0
	Total	62,452	2,876	48	3,973	9,652	7,082	25	3,100	3,100	1,825	0	0	0	0	94,133

	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				538	515	300	727		525					2,605	
101-7019-463.61-40	General Supplies								173						173	
101-7019-463.61-43	Programming				2,593	321	783	1,505	2,427	849					9,105	
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	30					1,464	
	Grant Expenses														0	
	Total	1,889	359	735	3,689	866	1,711	2,334	4,770	1,404	0	0	0	0	17,758	76,375

Fargo Public Library 2024 Total Expenses
75% 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	\$ 1,688,682	\$ -	\$ 1,688,682	\$ 2,407,122	70.15%	\$ (718,439.69)
Full time overtime	11-01	\$ 295	\$ -	\$ 295	\$ -		\$ 294.69
Full time banked sick	11-02	\$ -	\$ -	\$ -	\$ 17,284	0.00%	\$ (17,284.00)
Part time w/benefits	13-00	\$ 414,112	\$ -	\$ 414,112	\$ 531,967	77.85%	\$ (117,854.94)
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	\$ 25,577	\$ -	\$ 25,577	\$ 40,789	62.70%	\$ (15,212.50)
Health insurance	20-01	\$ 222,457	\$ -	\$ 222,457	\$ 335,068	66.39%	\$ (112,610.62)
Dental insurance	20-03	\$ 16,560	\$ -	\$ 16,560	\$ 21,595	76.69%	\$ (5,034.75)
Long Term Disability	20-04	\$ 4,821	\$ -	\$ 4,821	\$ 6,597	73.08%	\$ (1,775.86)
Auto Allowance	20-05	\$ 640	\$ -	\$ 640	\$ 900	71.16%	\$ (259.53)
FICA 6.2%	21-01	\$ 126,422	\$ -	\$ 126,422	\$ 183,195	69.01%	\$ (56,773.35)
Medicare 1.45%	21-02	\$ 29,566	\$ -	\$ 29,566	\$ 42,924	68.88%	\$ (13,358.10)
City Pension	22-01	\$ 22,712	\$ -	\$ 22,712	\$ 31,811	71.40%	\$ (9,099.05)
NDPERS Pension	22-04	\$ 166,341	\$ -	\$ 166,341	\$ 233,366	71.28%	\$ (67,024.69)
NDPERS & City Pension	22-05	\$ 4,576	\$ -	\$ 4,576	\$ 6,406	71.43%	\$ (1,830.48)
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	\$ 85,721	\$ 48,608	\$ 134,329	\$ 134,329	100.00%	\$ -
Other Services	38-99	\$ 11,079	\$ 3,679	\$ 14,758	\$ 16,500	89.44%	\$ (1,742.02)
Water Sewer	41-05	\$ 4,181	\$ 777	\$ 4,958	\$ 6,500	76.28%	\$ (1,541.68)
General equip repair	43-20	\$ -	\$ -	\$ -	\$ 3,000	0.00%	\$ (3,000.00)
General equip repair (computer)	43-21	\$ 14,681	\$ -	\$ 14,681	\$ 39,266	37.39%	\$ (24,585.47)
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ 1,000	0.00%	\$ (1,000.00)
Maintenance service	43-50	\$ 68,987	\$ 3,167	\$ 72,154	\$ 55,960	128.94%	\$ 16,194.17
Land and building rent	44-10	\$ 61,850	\$ 17,151	\$ 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	\$ 10,500	\$ -	\$ 10,500	\$ 12,225	85.89%	\$ (1,725.15)
Cellular phone service	53-20	\$ 4,428	\$ -	\$ 4,428	\$ 5,400	82.01%	\$ (971.66)
Other communications	53-60	\$ 1,157	\$ -	\$ 1,157	\$ 2,600	44.51%	\$ (1,442.70)
ILS Development	53-61	\$ 18,025	\$ -	\$ 18,025	\$ 46,150	39.06%	\$ (28,125.00)
Minitex/OCLC	53-62	\$ 21,452	\$ -	\$ 21,452	\$ 20,600	104.13%	\$ 851.72
Marketing	54-11	\$ 26,361	\$ -	\$ 26,361	\$ 37,000	71.24%	\$ (10,639.42)
In state travel	56-60	\$ 1,648	\$ -	\$ 1,648	\$ 3,500	47.09%	\$ (1,851.80)
Out of state travel	57-60	\$ 4,131	\$ -	\$ 4,131	\$ 7,500	55.08%	\$ (3,369.04)
Due & membership in state	59-10	\$ 2,233	\$ -	\$ 2,233	\$ 2,100	106.33%	\$ 133.00
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	\$ 32,100	\$ -	\$ 32,100	\$ 31,000	103.55%	\$ 1,099.74
Medical supplies	61-20	\$ 407	\$ -	\$ 407	\$ 600	67.82%	\$ (193.07)
General supplies	61-40	\$ 29,680	\$ -	\$ 29,680	\$ 36,000	82.45%	\$ (6,319.55)
Program materials	61-43	\$ 25,108	\$ 500	\$ 25,608	\$ 41,000	62.46%	\$ (15,392.11)
Materials Processing	61-44	\$ 39,752	\$ -	\$ 39,752	\$ 64,569	61.57%	\$ (24,817.01)
Postage	61-50	\$ 10,447	\$ -	\$ 10,447	\$ 15,300	68.28%	\$ (4,853.50)
Books & periodicals	61-70	\$ 513,156	\$ -	\$ 513,156	\$ 774,454	66.26%	\$ (261,298.20)
Gasoline		\$ 308	\$ -	\$ 308	\$ 550	55.98%	\$ (242.11)
Natural gas	62-50	\$ 16,551	\$ -	\$ 16,551	\$ 76,300	21.69%	\$ (59,749.47)
Electricity	62-51	\$ 77,699	\$ -	\$ 77,699	\$ 89,500	86.82%	\$ (11,800.53)
Miscellaneous	68-10	\$ 1,964	\$ -	\$ 1,964	\$ 2,000	98.18%	\$ (36.37)
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	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 3,851,929	\$ 73,882	\$ 3,925,811	\$ 5,506,739	71.29%	\$ (1,580,928)

Fargo Public Library 2024 Total Expenses

75% OF YEAR LAPSED

EXPENSE VS. BUDGET

2024

MAIN

Account	Budget Line	July	August	September	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 140,607	\$ 140,350	\$ 142,897	\$ 1,302,178		\$ 1,917,891	68%
Full time overtime	11-01	\$ 9	\$ -	\$ 60	\$ 235		\$ -	
Full Time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 13,790	0%
Part time w/benefits	13-00	\$ 28,877	\$ 27,695	\$ 29,397	\$ 269,534		\$ 365,534	74%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ 13		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ 250	0%
Part time seasonal no benefits	14-00	\$ 2,004	\$ 2,202	\$ 2,256	\$ 17,582		\$ 31,408	56%
Health insurance	20-01	\$ 17,449	\$ 17,257	\$ 17,373	\$ 153,252		\$ 238,921	64%
Dental insurance	20-03	\$ 1,347	\$ 1,353	\$ 1,367	\$ 11,952		\$ 16,422	73%
Long Term Disability	20-04	\$ 393	\$ 394	\$ 403	\$ 3,670		\$ 5,234	70%
Auto Allowance	20-05	\$ 69	\$ 69	\$ 69	\$ 640		\$ 900	71%
FICA 6.2%	21-01	\$ 10,191	\$ 10,103	\$ 10,437	\$ 94,670		\$ 142,472	66%
Medicare 1.45%	21-02	\$ 2,383	\$ 2,363	\$ 2,441	\$ 22,140		\$ 33,400	66%
City Pension	22-01	\$ 1,733	\$ 1,733	\$ 1,733	\$ 16,017		\$ 22,429	71%
NDPERS Pension	22-04	\$ 13,523	\$ 13,403	\$ 13,797	\$ 125,813		\$ 183,512	69%
NDPERS & City Pension	22-05	\$ 495	\$ 495	\$ 495	\$ 4,576		\$ 6,406	71%
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	\$ 6,076	\$ 7,448	\$ 6,113	\$ 60,228	\$ 37,201	\$ 97,429	100%
Other Services	38-99	\$ 3,520	\$ 1,032	\$ 1,032	\$ 10,781	\$ 3,679	\$ 15,000	96%
Water Sewer	41-05	\$ -	\$ -	\$ -	\$ -			
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ 3,000	0%
General equip repair (computer)	43-21	\$ 266	\$ 10	\$ 259	\$ 11,166		\$ 33,266	34%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ 1,000	0%
Maintenance service	43-50	\$ 2,569	\$ 1,478	\$ 1,783	\$ 68,456	\$ 3,167	\$ 49,560	145%
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	\$ -	\$ -	\$ 10,500	\$ 10,500		\$ 12,225	86%
Cellular phone service	53-20	\$ 1,070	\$ 544	\$ 544	\$ 4,428		\$ 5,400	82%
Other communications	53-60	\$ 196	\$ 80	\$ 81	\$ 1,157		\$ 2,600	45%
ILS Development	53-61	\$ -	\$ -	\$ 18,025	\$ 18,025		\$ 46,150	39%
Minitex/OCLC	53-62	\$ -	\$ 841	\$ -	\$ 21,452		\$ 20,600	104%
Marketing	54-11	\$ 3,558	\$ 4,230	\$ 863	\$ 26,361		\$ 37,000	71%
In state travel	56-60	\$ -	\$ 272	\$ 72	\$ 1,648		\$ 3,500	47%
Out of state travel	57-60	\$ -	\$ -	\$ -	\$ 4,131		\$ 7,500	55%
Due & membership in state	59-10	\$ -	\$ 60	\$ 36	\$ 2,233		\$ 2,100	106%
Dues/membership out state	59-11	\$ -	\$ 247	\$ -	\$ 2,144		\$ 2,000	107%
Seminar & conf in state	59-20	\$ 1,279	\$ 855	\$ -	\$ 3,254		\$ 2,500	130%
Seminar & conf out state	59-21	\$ -	\$ -	\$ -	\$ 1,395		\$ 2,750	51%
Office supplies	61-10	\$ 805	\$ 1,040	\$ 1,288	\$ 19,053		\$ 20,000	95%
Medical supplies	61-20	\$ -	\$ 7	\$ 33	\$ 391		\$ 600	65%
General supplies	61-40	\$ 716	\$ 7,507	\$ 2,342	\$ 16,214		\$ 25,000	65%
Program materials	61-43	\$ 3,571	\$ 2,556	\$ 2,631	\$ 25,108	\$ 500	\$ 41,000	62%
Materials Processing	61-44	\$ 2,367	\$ 3,470	\$ 4,211	\$ 39,752		\$ 64,569	62%
Postage	61-50	\$ 66	\$ -	\$ 58	\$ 8,447		\$ 11,000	77%
Books & periodicals	61-70	\$ 30,521	\$ 46,097	\$ 38,286	\$ 392,674		\$ 580,054	68%
Gasoline	62-10	\$ 43	\$ 40	\$ 38	\$ 308		\$ 550	56%
Natural gas	62-50	\$ 49	\$ 56	\$ 189	\$ 6,908		\$ 45,000	15%
Electricity	62-51	\$ 8,678	\$ 8,250	\$ 8,788	\$ 49,239		\$ 57,500	86%
Miscellaneous	68-10	\$ 307	\$ 184	\$ 467	\$ 1,964		\$ 2,000	98%
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				\$ -			
		\$ 290,461	\$ 304,046	\$ 320,363	\$ 2,856,778	\$ 44,547	\$ 4,194,435	69.17%

Fargo Public Library 2024 Total Expenses
75% OF YEAR LAPSED

EXPENSE VS. BUDGET

2024

CARLSON

Account	Budget Line	July	August	September	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 27,265	\$ 25,442	\$ 29,055	\$ 256,744		\$ 379,225	68%
Full time overtime	11-01	\$ 9	\$ 50	\$ -	\$ 60		\$ -	
full Time Banked Sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 3,494	0%
Part time w/benefits	13-00	\$ 10,510	\$ 10,791	\$ 10,034	\$ 92,993		\$ 110,666	84%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ 864	\$ 804	\$ 912	\$ 7,995		\$ 9,381	85%
Health insurance	20-01	\$ 5,290	\$ 4,838	\$ 5,832	\$ 48,265		\$ 83,980	57%
Dental insurance	20-03	\$ 339	\$ 304	\$ 361	\$ 3,041		\$ 3,621	84%
Long Term Disability	20-04	\$ 83	\$ 78	\$ 88	\$ 781		\$ 989	79%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 2,281	\$ 2,194	\$ 2,377	\$ 21,152		\$ 30,787	69%
Medicare 1.45%	21-02	\$ 533	\$ 513	\$ 556	\$ 4,947		\$ 7,200	69%
City Pension	22-01	\$ 724	\$ 724	\$ 724	\$ 6,695		\$ 9,382	71%
NDPERS Pension	22-04	\$ 2,659	\$ 2,500	\$ 2,781	\$ 24,688		\$ 34,504	72%
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	\$ 2,689	\$ 3,210	\$ 2,634	\$ 25,493	\$ 11,407	\$ 36,900	100%
Other Services	38-99	\$ 34	\$ 34	\$ -	\$ 198		\$ 1,000	20%
Water Sewer	41-05	\$ 323	\$ 280	\$ 331	\$ 2,311		\$ 3,500	66%
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair (computer)	43-21	\$ 2,736	\$ 72	\$ -	\$ 3,515		\$ 6,000	59%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ -	
Maintenance service	43-50	\$ -	\$ -	\$ 177	\$ 531		\$ 4,300	12%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Property insurance	52-10	\$ 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	\$ 1,281	\$ 2,102	\$ 721	\$ 11,299		\$ 8,000	141%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General supplies	61-40	\$ 166	\$ 93	\$ 14	\$ 5,981		\$ 7,500	80%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	
Postage	61-50	\$ -	\$ -	\$ -	\$ 2,000		\$ 4,300	47%
Books & periodicals	61-70	\$ 7,827	\$ 8,290	\$ 10,734	\$ 78,653		\$ 136,200	58%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Natural gas	62-50	\$ 847	\$ 694	\$ 778	\$ 8,842		\$ 27,500	32%
Electricity	62-51	\$ 4,176	\$ 4,066	\$ 3,880	\$ 23,673		\$ 25,000	95%
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		\$ -	\$ -	\$ -		\$ -	
		\$ 73,185	\$ 67,080	\$ 71,989	\$ 640,833	\$ 11,407	\$ 944,378	69.1%

Fargo Public Library 2024 Total Expenses
75% OF YEAR LAPSED

EXPENSE VS. BUDGET

2024

NORTHPORT

Account	Budget Line	July	August	September	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 10,436	\$ 12,024	\$ 12,833	\$ 129,761		\$ 110,006	118%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ -			
Full time banked sick	11-02	\$ -	\$ -	\$ -	\$ -			
Part time w/benefits	13-00	\$ 5,300	\$ 5,732	\$ 3,710	\$ 51,585		\$ 55,767	93%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -			
Part time banked sick		\$ -	\$ -	\$ -	\$ -			
Part time seasonal no benefits	14-00	\$ -	\$ -	\$ -	\$ -			
Health insurance	20-01	\$ 1,844	\$ 2,220	\$ 1,915	\$ 20,940		\$ 12,167	172%
Dental insurance	20-03	\$ 146	\$ 152	\$ 171	\$ 1,567		\$ 1,552	101%
Long Term Disability	20-04	\$ 32	\$ 38	\$ 37	\$ 370		\$ 374	99%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -			
FICA 6.2%	21-01	\$ 912	\$ 1,023	\$ 989	\$ 10,600		\$ 9,936	107%
Medicare 1.45%	21-02	\$ 213	\$ 239	\$ 231	\$ 2,479		\$ 2,324	107%
City Pension	22-01	\$ -	\$ -	\$ -	\$ -			
NDPERS Pension	22-04	\$ 1,457	\$ 1,644	\$ 1,532	\$ 15,840		\$ 15,350	103%
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	\$ -	\$ 100		\$ 500	20%
Water Sewer	41-05	\$ 238	\$ 238	\$ 238	\$ 1,870	\$ 777	\$ 3,000	88%
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	\$ 61,850	\$ 17,151	\$ 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	\$ -	\$ 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	\$ 5,265	\$ 5,286	\$ 4,658	\$ 41,829		\$ 58,200	72%
Gasoline	62-10			\$ -	\$ -			
Natural gas	62-50	\$ 46	\$ 46	\$ 46	\$ 801		\$ 3,800	21%
Electricity	62-51	\$ 685	\$ 688	\$ 587	\$ 4,787		\$ 7,000	68%
Miscellaneous	68-10			\$ -	\$ -			
Safety compliance	68-50			\$ -	\$ -			
Bad Debt				\$ -	\$ -			
Capital Outlay - Equipment				\$ -	\$ -			
Capital Outlay - Computer Software				\$ -	\$ -			
Capital Outlay - Vehicles	74-20			\$ -	\$ -			
		\$ 37,651	\$ 35,759	\$ 33,131	\$ 354,317	\$ 17,928	\$ 367,926	101.17%

Revenue 2024		
	Fees & Copies 101-0000- 351.25-01	Misc. Revenue 101-0000- 361.61-08
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	\$ 3,167.35	\$ 419.68
October		
November		
December		
	\$ 22,290.95	\$ 3,516.19

Total \$

25,807.14