

Fargo Public Library Board of Directors
Agenda for Tuesday October 20, 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 September 15 Meeting | Action |
| 3. Staff Report- Megan Lass | |
| 4. Director's Report | |
| 5. Unfinished Business | |
| A. None | |
| 6. New Business | |
| A. Social Media Policy for Staff Draft | Action |
| B. Dr. James Carlson Renovation Project Update | |
| C. Main Library Coffee Space Repurposing Project Update | |
| D. 2027 Budget Update | |
| E. Library Board Meeting Attendance | |
| 7. Statistical Reports | |
| A. September Usage | |
| B. September Financials | |
| 8. Friends of the Library Report | |
| 9. Next Regular Meeting: November 17 | |
| 10. Public Comment | |
| 11. Adjourn | |

Fargo Public Library Board
Minutes for Tuesday, September 15, 2026
Fargo City Commission Chambers
225 4th Street North, Fargo, ND 58102

Board Members Present: Amy Ouren, , Hannah James (online) , Jenna Reno, John Rodenbiker and Kylie Sollie

Board Members Absent: Paul Jensen Wanda Mengelkoch

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; Jenna Reno seconded the motion. The motion carried.

Minutes of the July 21, 2026 Regular Meeting

John Rodenbiker moved to approve the minutes of the July 21 Regular Meeting; Hannah James seconded the motion. The motion carried.

Staff Report

Megan Lass presented highlights of staff updates and events including:

- Staffing
 - Library Associate I position in Tech Services/Cataloging, interviews this week
- Upcoming Events
 - One Book One Community book: ***The Birth of Loud*** by Ian S. Port.
 - The Author visit is scheduled for Thursday, Oct 22 at MSUM
 - Various related events scheduled throughout September and October
 - Children
 - Fall Fest Story time & petting zoo
 - October 17, 2pm at Carlson
 - Adult
 - Seasonal Container Design
 - Sept 23, 6:30pm at Carlson
 - Let's Talk Houseplants
 - Sept 28, 6:30pm at Carlson
 - Northern Narratives and Northern Focus Celebration
 - October 13, 5:30 pm at City Hall
 - Event has seen significant growth that we have out-grown our Community Room space!

Director's Report

Director Tim Dirks highlighted the Carlson Renovation Meeting with JLG on Sept 3. Decisions on Carpet, Donor Recognition space, paint, furniture and Friends spaces were discussed. President Amy Ouren asked if there was a completion date identified. Director Dirks replied nothing yet. The building will need to be closed for the renovations. December/January timeframe is currently being considered. Board member John Rodenbiker noted the Friends are very close to their fundraising goal. Director Dirks confirmed we are very close (under \$5000).

Unfinished business

There was no unfinished business

New Business

- Welcome Kylie Sollie
 - Kylie is filling the open seat left by Kristen Schipper. She is excited to join us
- Social Media Policy
 - The policy draft was tabled until next month to receive a copy of the draft document with revisions.
 - John Rodenbiker made the motion. It was seconded by Jenna Reno and pass unanimously
- Naming Rights approvals for the Dr. James Carlson Library
 - In light of the renovations, several additions were suggested for addition to the list of naming rights opportunities to provide potential donors a greater variety
 - John Rodenbiker made the motion to approve the recommendation. It was seconded by Kylie Sollie and passed unanimously
- 2027 Budget Update
 - Director Dirks updated the Board on the current 2027 Budget process.
 - The Library Safety Specialist and Reclass items are still in the 2027 budget
 - Continued retention of the contracted Library Security is supported by the Mayor, Chief of Police and City Administrator
 - The next meeting of Finance and Commission is set for Sept 23 with the final Commission meeting and vote on September 28

Statistical Reports

August Usage

- Director Dirks noted a 14.97% grown in circulation

June Financials

- With 67% of the year complete, the Library is at just at 61.81% spending with \$26,626.20 received in revenue. He noted this was above the projected 2026 revenue of \$25,000 with several months left in the year.

Friends of the Library Report

- Friends Board President 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 4:26 pm

Respectfully submitted,
Cindy Haff

Staff Report

October 2026 Library Board Meeting

Staffing:

- Reviewing applications for a Library Page position at Main

Community Engagement:

- **City of Fargo Benefit Fair**, October 22, 7:00am – 1:00pm
- **Pangea**, Hjemkomst Center, November 14, 10:00am – 4:00pm

Programming:

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

Children

- **Libraries Dance: Gobbling Turkeys**, November 4, 6:30pm – Main Library. F-M Ballet and Gasper's School of Dance will be at the Main Library for movement and fun! These events are interactive with a brief dance lesson, followed by stories and snacks, so wear clothes you can move in! Dance storytimes are geared toward children ages 3 and up.
- **Tumble Time with Fargo All-Stars**, November 5, 10:00am – Main Library. Kids can wiggle and giggle with Fargo All-Stars. Learn tumbling moves and shake your sillies out! We'll start with a short storytime and end with creative movement.
- **Child Health and Wellness Event**, November 14, 10:00am – Main Library. Join us at the Fargo Public Library for a fun, family-friendly Pediatric Health and Wellness event! Meet local pediatric residents, enjoy interactive activities for children ages 3-5, and learn practical tips and community resources to help your young child stay healthy. *Sponsored by Sanford Health and University of North Dakota's School of Medicine and Health Sciences.*
- **Homeschool Collector's Club**, November 17, 2:00pm – Dr. James Carlson Library. Calling all collectors! Join fellow hobbyists to share your collections, swap stories, or learn how to start a collection with an experienced collector. A member of the Red River Valley Coin Club will be on hand at our first session to provide a presentation and some helpful hints. Whether your interest is rocks, stamps, coins, cards, insects, or figures – this club is for you.

Teens

- **Teen Take and Make Leather Bracelet**, week of November 2 – all locations. Take some time to slow down and relax during this hectic season with a leather bracelet take and make craft. Register for the location where you want to pick up your kit, then pick up instructions and all the supplies you need during the week of November 2-7. Registration is required.

Adults

- **One Book One Community Author Event with Ian S. Port**, October 22, 7:00pm – Weld Hall at MSUM. Join us for an author visit with Ian S. Port and a presentation on *The Birth of Loud* followed by a Q&A session and book signing. Doors open at 6:30pm. Admission is free. Light refreshments will be served and books will be available to purchase. All ages are welcome.

- **Crow Party: Shiny Object and Trinket Swap**, October 28, 6:00pm – Dr. James Carlson Library. Join us for a trinket swap, snacks and refreshments, and a themed craft. Feel free to wear your finest crow-inspired clothing for the event – all black, feathers, and shiny accessories are encouraged (but not required). For the trinket swap, bring your extra bits and baubles to trade for new treasure. Small, inexpensive, handmade, or curiously whimsical items encouraged including: crystals, dice, buttons, pins, keychains, beads, miniatures, charms, and all things shiny.
- **Fantasy Lit Lounge**, November 4, 6:00pm – Dr. James Carlson Library. An open discussion on all things fantasy! We'll talk subgenres, favorite authors, and upcoming releases. Whether you're new to the genre or a longtime fan we'll have discussions, reading recommendations, and trivia.
- **America 250: The Birth of Our Nation Film Series**, Saturdays in November, 2:00pm – Main Library. To mark America's 250th birthday, film critic Matt Olien hosts four films that place, or deal with, the early days of our nation. A Q&A will follow each screening.
 - November 7: *The Last of the Mohicans* (19992, rated R)
 - November 14: *1776* (1972, rated PG)
 - November 28: *Young Mr. Lincoln* (1939, not rated)
 - December 5: *National Treasure* (2004, rated PG)
- **Wooden Quilt Block Ornament**. Join us for a relaxing and creative experience as we painted wooden quilt block ornaments. This program is intended for adults. Pre-registration is required.
 - November 7, 2:00pm – Dr. James Carlson Library
 - November 10, 6:00pm – Northport branch
- **Intro to Lefse Making**, November 14, 11:00am and 1:00pm – Dr. James Carlson Library. Bring your apron and get ready to roll! Join us for a little lefse history and instruction, and then try making it yourself. Registration is required.
- **Book Clubs:**
 - **History**, October 27 – *The First Frontier* by Scott Weidensaul
 - **Sense of Place**, November 5 – *We Will be Jaguars* by Nemonte Nenquimo
 - **Tea Time**, November 9 – *Wild Dark Shore* by Charlotte McConaghy
 - **Diverse Perspectives**, November 12 – *Whiskey Tender* by Deborah Jackson Taffa

Multigenerational

- **Friends of the Library Metro-Wide Book Sale Crawl**. The Friends of FPL have teamed up with other are a Friends groups to bring back the metro-wide Used Book Sale Crawl. Sale dates at times at all Fargo Public Library locations:
 - **Thursday, October 22:** 10:00am – 7:30pm
 - **Friday, October 23:** 11:00am – 5:30pm
 - **Saturday, October 24:** 9:00am – 3:00pm

FPL DIRECTOR'S REPORT

October 20, 2026

Director's Activities:

9.23.2026 Attended City Finance Meeting
9.24.2026 Moderated Meeting with Signal of North Dakota Admin
9.24.2026 Attended City Cabinet Meeting
9.25.2026 Attended City Finance Meeting
9.28.2026 Attended City Cabinet Meeting
10.12.2026 Attended City Cabinet Meeting

Goal 1 Professional & Organizational:

9.16.2026 Provided Open Door Office Hours
9.22.2026 Moderated Library Dept. Heads Meeting
9.23.2026 Moderated Branch Open Discussion at Carlson
9.29.2026 Moderated Library Dept. Heads Meeting
9.30.2026 Provided Open Door Office Hours
10.6.2026 Moderated Library Dept. Heads Meeting
10.13.2026 Moderated Library Dept. Heads Meeting
10.14.2026 Provided Open Door Office Hours
10.20.2026 Moderated Library Dept. Heads Meeting

Goal 4 Partnering:

10.8 – 10.9 Attended North Dakota Library Association Conference in Minot ND

Goal 5 Infrastructure:

10.1.2026 Attended Pre Construction Meeting for Main Coffee Space Repurposing Project
10.7.2026 Attended Carlson Renovation Meeting with JLG Architects

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

What:

Approval of the Social Media Policy for Staff draft

Explanation:

The library admin team has reviewed and updated the Social Media Policy for Staff.

Director recommendation:

Approve the changes to the Social Media Policy for Staff.

Board Discussion:

Approve as recommended ☐

First motion made by: _____

Second motion made by: _____

Approve with changes ☐

First motion made by: _____

Second motion made by: _____

Vote

In Favor: _____

Opposed: _____

Approved/Denied/Tabled/Postponed

Fargo Public Library Social Media Policy for Staff

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

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

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

~~1. Accessing personal social media sites for personal, non-work related~~ work related use not position-related use, during work hours via city technology is prohibited. Please see the City's Electronic Communications Policy (200-016).

~~2. Accessing personal social media sites via personal technologies and/or city technologies in staff areas is permitted during breaks and meal breaks only. Use of city technologies is authorized unless it is currently unavailable due to library business.~~

~~3. Social media activity must not interfere with work commitments.~~

~~4. Any posting pertaining to FPL business must clearly state that any comments are the opinions of the employee only, and not that of the Fargo Public Library.~~

~~5. Employees are responsible for the legal content of their postings.~~

~~6. Each employee utilizing social media sites has the responsibility to treat co-workers and citizens with respect. Posting verbiage, graphics, or images on personal social media sites that denigrate members of the public or other city employees will be considered harassment per the City's Harassment Policy (200-002-A) and violates the City's Conduct / Ethics Policy (300-005) as well. Employees who violate these policies will be subject to disciplinary action.~~

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

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

Library Use 2026

New Registrations: 644
 Approx. Registered Patrons: 56,595

ATTENDANCE	Sep-26	Sep-25	% CHANGE	2026 YTD	2025 YTD	Diff.	% CHANGE
Door Count Main	13,198	15,652	-16%	140,633	154,218	(13,585)	-9%
Door Count Carlson	12,492	12,876	-3%	118,513	126,898	(8,385)	-7%
Door Count Northport	4,191	4,438	-6%	39,016	42,245	(3,229)	-8%
Outreach	397	417	-5%	3,425	3,529	(104)	-3%
Total	30,278	33,383	-9%	301,587	326,890	(25,303)	-8%

PROGRAM ATTENDANCE	# of Programs	Attendance	Attendance					
Adult Programs Main	25	319	666	-52%	3,084	2,964	120	4%
Adult Programs Carlson	22	133	141	-6%	1,435	1,767	(332)	-19%
Adult Programs Northport	4	47	7	571%	324	284	40	14%
Teen Programs Main	-	-	-		163	146	17	12%
Teen Programs Carlson	3	14	8	75%	298	113	185	164%
Teen Programs Northport	-	-	-		42	37	5	14%
Childrens Programs Main	14	268	256	5%	4,439	4,093	346	8%
Childrens Programs Carlson	16	557	338	65%	3,300	3,059	241	8%
Childrens Programs Northport	5	118	197	-40%	675	1,307	(632)	-48%
Community Engagement	7	576	529	9%	7,630	8,403	(773)	-9%
Outreach Department	-	-	39	-100%	60	747	(687)	-92%
Virtual/Passive Adult	2	151	188	-20%	1,205	1,421	(216)	-15%
Virtual/Passive Teen	4	43	49	-12%	286	269	17	6%
Virtual/Passive Childrens	4	1,675	183	815%	14,340	7,745	6,595	85%
Total	106	3,901	2,601	50%	37,281	32,355	4,926	15%

VOLUNTEER HOURS								
Main		54	81	-33%	1,235	1,300	(65)	-5%
Carlson		48	57	-16%	425	534	(109)	-20%
Outreach		26	44	-41%	235	496	(261)	-53%
Northport			-		-	-		
Total		128	182	-30%	1,895	2,330	(435)	-19%

INTERNET SIGNUP								
Main		2,057	2,285	-10%	20,341	22,729	(2,388)	-11%
Carlson		1,603	1,881	-15%	15,279	18,209	(2,930)	-16%
Northport		366	408	-10%	3,490	4,361	(871)	-20%
Total		4,026	4,574	-12%	39,110	45,299	(6,189)	-14%

ELECTRONIC ACTIVITY								
Web page hits		53,636	15,588	244%	238,785	163,557	75,228	46%

2026 Circulation

	Sep-26	Sep-25	Increase/ Decrease	% CHANGE	2026 YTD	2025 YTD	Increase/ Decrease	% Change YTD
PRINT								
MAIN								
Adult Nonfiction	2,158	2,357	(199)	-8.44%	19,635	23,092	(3,457)	-14.97%
Youth Nonfiction	1,482	1,948	(466)	-23.92%	15,358	19,212	(3,854)	-20.06%
Adult Fiction	5,933	6,011	(78)	-1.30%	52,312	52,862	(550)	-1.04%
Youth Fiction	3,120	3,537	(417)	-11.79%	33,549	35,283	(1,734)	-4.91%
Youth Reader	1187	1,174	13	1.11%	10,512	10,933	(421)	-3.85%
Youth Picture Books	3,152	3,537	(385)	-10.88%	27,684	32,765	(5,081)	-15.51%
Adult Magazines	41	52	(11)	-21.15%	752	750	2	0.27%
Youth Magazines	54	56	(2)	-3.57%	369	337	32	9.50%
Subtotal	17,127	18,672	(1,545)	-8.27%	160,171	175,234	(15,063)	-8.60%
OUTREACH								
Deposit	1,063	1,053	10	0.95%	8,557	9,041	(484)	-5.35%
CARLSON								
Adult Nonfiction	753	852	(99)	-11.62%	7,530	8,331	(801)	-9.61%
Youth Nonfiction	1,401	1,162	239	20.57%	12,327	12,077	250	2.07%
Adult Fiction	3,134	3,177	(43)	-1.35%	29,777	29,796	(19)	-0.06%
Youth Fiction	2,619	2,773	(154)	-5.55%	27,881	29,379	(1,498)	-5.10%
Youth Readers	1629	1,803	(174)	-9.65%	15,165	16,425	(1,260)	-7.67%
Youth Picture Books	3,272	3,381	(109)	-3.22%	29,208	31,061	(1,853)	-5.97%
Adult Magazines	70	68	2	2.94%	401	522	(121)	-23.18%
Youth Magazines	40	12	28	233.33%	291	184	107	58.15%
Subtotal	12,918	13,228	(310)	-2.34%	122,580	127,775	(5,195)	-4.07%
NORTHPORT								
Adult Nonfiction	214	249	(35)	-14.06%	2,046	2,467	(421)	-17.07%
Youth Nonfiction	337	275	62	22.55%	3,085	2,640	445	16.86%
Adult Fiction	883	885	(2)	-0.23%	8,435	8,618	(183)	-2.12%
Youth Fiction	437	408	29	7.11%	4,327	3,792	535	14.11%
Youth Readers	514	359	155	43.18%	3,245	2,577	668	25.92%
Youth Picture Books	626	681	(55)	-8.08%	5,152	4,998	154	3.08%
Adult Magazines	9	12	(3)	-25.00%	157	128	29	22.66%
Youth Magazines	-	-	-	-	-	23	(23)	-100.00%
Subtotal	3,020	2,869	151	5.26%	26,447	25,243	1,204	4.77%
TOTAL PRINT	34,128	35,822	(1,694)	-4.73%	317,755	337,293	(19,538)	-5.79%

2026 Circulation

NONPRINT

OverDrive	24,866	30,375	(5,509)	-18.14%	225,443	269,539	(44,096)	-16.36%
Childrens Devices	15	15	-	0.00%	129	166	(37)	-22.29%
Kanopy	827	922	(95)	-10.30%	8,135	6,923	1,212	17.51%
Subtotal	25,708	31,312	(5,604)	-17.90%	233,707	276,628	(42,921)	-15.52%

MAIN

Adult DVD's	2256	2376	(120)	-5.05%	20,493	23,144	(2,651)	-11.45%
Youth DVD's	212	332	(120)	-36.14%	2,432	3,658	(1,226)	-33.52%
Video Games	200	217	(17)	-7.83%	2,163	2,161	2	0.09%
Adult CD's	333	580	(247)	-42.59%	3,407	4,459	(1,052)	-23.59%
Youth CD's	37	54	(17)	-31.48%	512	502	10	1.99%
Adult Books on CD	133	125	8	6.40%	1,105	1,234	(129)	-10.45%
Youth Books on CD	388	338	50	14.79%	3,399	3,405	(6)	-0.18%
Kits	275	257	18	7.00%	2,414	2,658	(244)	-9.18%
Subtotal	3,834	4,279	(445)	-10.40%	35,925	41,221	(5,296)	-12.85%

CARLSON

Adult DVD's	1049	1313	(264)	-20.11%	10,697	12,749	(2,052)	-16.10%
Youth DVD's	504	464	40	8.62%	4,432	5,092	(660)	-12.96%
Video Games	265	265	-	0.00%	2,656	2,641	15	0.57%
Adult CD's	143	232	(89)	-38.36%	1,646	2,127	(481)	-22.61%
Youth CD's	86	89	(3)	-3.37%	594	649	(55)	-8.47%
Adult Books on CD	47	47	-	0.00%	472	620	(148)	-23.87%
Youth Books on CD	349	352	(3)	-0.85%	2,988	2,900	88	3.03%
Kits	185	204	(19)	-9.31%	1,889	1,892	(3)	-0.16%
Subtotal	2,628	2,966	(338)	-11.40%	25,374	28,670	(3,296)	-11.50%

NORTHPORT

Adult DVD's	473	495	(22)	-4.44%	4,931	5,397	(466)	-8.63%
Youth DVD's	62	76	(14)	-18.42%	697	738	(41)	-5.56%
Video Games	62	57	5	8.77%	713	786	(73)	-9.29%
Adult CD's	0	2	(2)	-100.00%	-	658	(658)	-100.00%
Youth CD's	0	0	-		-	-	-	
Adult Books on CD	0	0	-		-	163	(163)	-100.00%
Youth Books on CD	174	136	38	27.94%	1,235	1,319	(84)	-6.37%
Kits	35	24	11	45.83%	274	315	(41)	-13.02%
Subtotal	806	790	16	2.03%	7,850	9,376	(1,526)	-16.28%

TOTAL NONPRINT	32,976	39,347	(6,371)	-16.19%	302,856	355,895	(53,039)	-14.90%
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INTERLIBRARY LOAN

Borrowed	246	251	(5)	-1.99%	2,034	2,189	(155)	-7.08%
Loaned	306	312	(6)	-1.92%	2,566	3,143	(577)	-18.36%
Subtotal	552	563	(11)	-1.95%	4,600	5,332	(732)	-13.73%

RENEWALS	33,002	36,591	(3,589)	-9.81%	298,889	130,044	168,845	129.84%
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TOTAL CIRCULATION	100,658	112,323	(11,665)	-10.39%	924,100	828,564	95,536	11.53%
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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	225					47,105
LDONSP	Restricted Donations	29,789	4,092	5,500	0	1,300	23,650	11,736		7,840	1,000					84,906
	Grants	0														0
	Total	89,962	4,147	18,041	155	330,900	23,655	11,741	25	7,845	1,225	0	0	0	0	487,696

	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			4,250					8,717	
101-7019-463.61-40	General Supplies															0	
101-7019-463.61-43	Programming		2,728	(474)	432	211	214		4,814	2,396	772					11,093	
101-7019-463.61-70	Books & Materials		2,190	244				310		25	975					3,744	
101-7019-463.68-10	Miscellaneous															0	
101-7019-463.68-10	Staff Development		30	201	1,939	603	30	30	30	497	30					3,390	
	Grant Expenses															0	
	Total		4,948	191	2,757	1,241	452	3,566	4,844	2,918	6,027	0	0	0	0	26,944	460,752

Fargo Public Library 2026 Total Expenses
75% 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	\$ 1,834,733	\$ 1,834,733	\$ 2,655,784	69.08%
Full time overtime	11-01	\$ 574	\$ 574	\$ -	
Full time banked sick	11-02	\$ -	\$ -	\$ 24,915	0.00%
Part time w/benefits	13-00	\$ 416,024	\$ 416,024	\$ 569,159	73.09%
Part time w/benefits overtime		\$ 77	\$ 77	\$ -	
Part time banked sick		\$ -	\$ -	\$ -	
Part time seasonal no benefits	14-00	\$ 27,083	\$ 27,083	\$ 55,202	49.06%
Health insurance	20-01	\$ 280,583	\$ 280,583	\$ 379,363	73.96%
Dental insurance	20-03	\$ 17,194	\$ 17,194	\$ 24,892	69.08%
Long Term Disability	20-04	\$ 5,107	\$ 5,107	\$ 7,277	70.19%
Auto Allowance	20-05	\$ 633	\$ 633	\$ 900	70.34%
HSA City Contribution	20-08	\$ 273	\$ 273	\$ -	
FICA 6.2%	21-01	\$ 134,905	\$ 134,905	\$ 196,717	68.58%
Medicare 1.45%	21-02	\$ 31,551	\$ 31,551	\$ 46,006	68.58%
City Pension	22-01	\$ 19,399	\$ 19,399	\$ 34,423	56.35%
NDPERS Pension	22-04	\$ 173,864	\$ 173,864	\$ 253,326	68.63%
NDPERS & City Pension	22-05	\$ 4,884	\$ 4,884	\$ 6,941	70.36%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	
NDPERS DC Required Cont.	22-10	\$ 4,669	\$ 4,669	\$ 1,895	246.36%
NDPERS DC Addit Contrib	22-11	\$ 846	\$ 846	\$ 541	156.40%
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	\$ 83,794	\$ 83,794	\$ 106,479	78.70%
Other Services	38-99	\$ 16,940	\$ 21,064	\$ 15,750	133.74%
Water Sewer	41-05	\$ 5,027	\$ 5,027	\$ 6,500	77.33%
General equip repair	43-20	\$ -	\$ -	\$ 3,000	0.00%
General equip repair (computer)	43-21	\$ 7,291	\$ 7,291	\$ 29,266	24.91%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	
Maintenance service	43-50	\$ 63,539	\$ 66,956	\$ 74,124	90.33%
Land and building rent	44-10	\$ 65,254	\$ 91,362	\$ 84,270	108.42%
Property insurance	52-10	\$ 18,176	\$ 18,176	\$ 28,009	64.89%
Automobile liability	52-20	\$ 370	\$ 370	\$ 392	94.39%
General liability	52-30	\$ 34	\$ 34	\$ 12,468	0.27%
Cellular phone service	53-20	\$ 2,982	\$ 2,982	\$ 6,400	46.59%
Other communications	53-60	\$ 260	\$ 260	\$ 2,600	10.00%
ILS Development	53-61	\$ -	\$ -	\$ 28,150	0.00%
Minitex/OCLC	53-62	\$ 23,883	\$ 23,883	\$ 21,600	110.57%
Marketing	54-11	\$ 31,780	\$ 32,580	\$ 41,500	78.51%
In state travel	56-60	\$ 2,019	\$ 2,038	\$ 3,500	58.23%
Out of state travel	57-60	\$ 7,544	\$ 7,544	\$ 7,500	100.59%
Due & membership in state	59-10	\$ 2,669	\$ 2,669	\$ 2,600	102.65%
Dues/membership out state	59-11	\$ 2,709	\$ 2,709	\$ 2,500	108.36%
Seminar & conf in state	59-20	\$ 1,967	\$ 1,967	\$ 2,500	78.66%
Seminar & conf out state	59-21	\$ 2,828	\$ 2,828	\$ 2,750	102.84%
Office supplies	61-10	\$ 28,169	\$ 28,169	\$ 32,500	86.68%
Medical supplies	61-20	\$ 50	\$ 50	\$ 600	8.25%
General supplies	61-40	\$ 16,160	\$ 16,160	\$ 35,000	46.17%
Program materials	61-43	\$ 29,169	\$ 29,519	\$ 41,000	72.00%
Materials Processing	61-44	\$ 33,753	\$ 33,753	\$ 59,569	56.66%
Postage	61-50	\$ 5,127	\$ 5,127	\$ 15,300	33.51%
Books & periodicals	61-70	\$ 428,263	\$ 447,915	\$ 668,013	67.05%
Gasoline		\$ 361	\$ 361	\$ 550	65.60%
Natural gas	62-50	\$ 10,765	\$ 10,765	\$ 50,153	21.46%
Electricity	62-51	\$ 74,656	\$ 74,656	\$ 118,265	63.13%
Miscellaneous	68-10	\$ 1,673	\$ 1,673	\$ 2,000	83.65%
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	\$ -	\$ -	\$ -	
		\$ 3,920,354	\$ 3,974,824	\$ 5,764,049	68.96%

Fargo Public Library 2026 Total Expenses								
75% OF YEAR LAPSED								
EXPENSE VS. BUDGET								
2026								
MAIN								
Account	Budget Line	July	August	September	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 156,540	\$ 153,355	\$ 155,034	\$ 1,400,971		\$ 2,113,354	66%
Full time overtime	11-01	\$ 71	\$ 44	\$ -	\$ 292		\$ -	
Full Time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 21,495	0%
Part time w/benefits	13-00	\$ 31,083	\$ 28,001	\$ 32,813	\$ 274,147		\$ 393,059	70%
Part time w/benefits overtime		\$ 17	\$ -	\$ 20	\$ 77		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ 2,184	\$ 2,195	\$ 2,240	\$ 19,145		\$ 40,056	48%
Health insurance	20-01	\$ 22,178	\$ 21,092	\$ 21,430	\$ 180,232		\$ 282,412	64%
Dental insurance	20-03	\$ 1,498	\$ 1,442	\$ 1,449	\$ 12,709		\$ 18,478	69%
Long Term Disability	20-04	\$ 427	\$ 419	\$ 424	\$ 3,824		\$ 5,666	67%
Auto Allowance	20-05	\$ 69	\$ 69	\$ 69	\$ 633		\$ 900	70%
HSA City Contribution	20-08	\$ 40	\$ 40	\$ 40	\$ 273		\$ -	
FICA 6.2%	21-01	\$ 11,271	\$ 10,900	\$ 11,298	\$ 100,676		\$ 152,906	66%
Medicare 1.45%	21-02	\$ 2,636	\$ 2,549	\$ 2,642	\$ 23,545		\$ 35,760	66%
City Pension	22-01	\$ 1,339	\$ 1,339	\$ 1,339	\$ 12,268		\$ 24,288	51%
NDPERS Pension	22-04	\$ 14,311	\$ 13,891	\$ 14,184	\$ 130,833		\$ 198,522	66%
NDPERS & City Pension	22-05	\$ 535	\$ 535	\$ 535	\$ 4,884		\$ 6,941	70%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ 626	\$ 640	\$ 630	\$ 3,888		\$ 1,895	205%
NDPERS DC Addit Contrib	22-11	\$ 80	\$ 129	\$ 141	\$ 841		\$ 541	156%
Workers Comp	25-00	\$ 250	\$ -	\$ -	\$ 511		\$ -	
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -		\$ 800	0%
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
Security Services	38-61	\$ 10,339	\$ 9,737	\$ 10,115	\$ 83,794		\$ 106,479	79%
Other Services	38-99	\$ 3,599	\$ 1,063	\$ 1,645	\$ 15,837	\$ 4,124	\$ 15,000	133%
Water Sewer	41-05	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ 3,000	0%
General equip repair (computer)	43-21	\$ 500	\$ 1,201	\$ 609	\$ 6,331		\$ 28,266	22%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ -	
Maintenance service	43-50	\$ 1,783	\$ 1,140	\$ 2,579	\$ 63,539	\$ 3,417	\$ 72,324	93%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Property insurance	52-10	\$ -	\$ 3,093	\$ -	\$ 14,238		\$ 21,007	68%
Automobile liability	52-20	\$ -	\$ -	\$ 370	\$ 370		\$ 392	94%
General liability	52-30	\$ 34	\$ -	\$ -	\$ 34		\$ 12,468	0%
Cellular phone service	53-20	\$ -	\$ -	\$ 151	\$ 2,982		\$ 6,400	47%
Other communications	53-60	\$ -	\$ -	\$ 20	\$ 260		\$ 2,600	10%
ILS Development	53-61	\$ -	\$ -	\$ -	\$ -		\$ 28,150	0%
Minitex/OCLC	53-62	\$ -	\$ 892	\$ -	\$ 23,883		\$ 21,600	111%
Marketing	54-11	\$ 6,614	\$ 2,984	\$ 2,073	\$ 31,780	\$ 800	\$ 41,500	79%
In state travel	56-60	\$ 119	\$ 478	\$ 257	\$ 2,019	\$ 19	\$ 3,500	58%
Out of state travel	57-60	\$ -	\$ -	\$ -	\$ 7,544		\$ 7,500	101%
Due & membership in state	59-10	\$ -	\$ 200	\$ 336	\$ 2,669		\$ 2,600	103%
Dues/membership out state	59-11	\$ 215	\$ -	\$ 50	\$ 2,709		\$ 2,500	108%
Seminar & conf in state	59-20	\$ 200	\$ 150	\$ 100	\$ 1,967		\$ 2,500	79%
Seminar & conf out state	59-21	\$ -	\$ -	\$ -	\$ 2,828		\$ 2,750	103%
Office supplies	61-10	\$ 527	\$ 1,686	\$ 394	\$ 14,490		\$ 21,000	69%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ 50		\$ 600	8%
General supplies	61-40	\$ 2,825	\$ 499	\$ 1,028	\$ 13,668		\$ 25,000	55%
Program materials	61-43	\$ 3,559	\$ 1,538	\$ 1,869	\$ 29,169	\$ 350	\$ 41,000	72%
Materials Processing	61-44	\$ 3,449	\$ 3,626	\$ 7,096	\$ 33,753	\$ -	\$ 59,569	57%
Postage	61-50	\$ 29	\$ 10	\$ 30	\$ 5,127		\$ 11,000	47%
Books & periodicals	61-70	\$ 48,083	\$ 38,098	\$ 34,474	\$ 328,358	\$ 19,652	\$ 508,838	68%
Gasoline	62-10	\$ 23	\$ 83	\$ 35	\$ 361		\$ 550	66%
Natural gas	62-50	\$ 322	\$ 238	\$ 48	\$ 1,601		\$ 27,500	6%
Electricity	62-51	\$ 16,180	\$ 13,283	\$ 9,282	\$ 51,944		\$ 83,000	63%
Miscellaneous	68-10	\$ -	\$ 150	\$ 141	\$ 1,673		\$ 2,000	84%
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ 233		\$ 100	233%
Bad Debt					\$ -		\$ -	
Capital Outlay - Machinery & Equipment					\$ -		\$ -	
Capital Outlay - Computer Software	74-10				\$ -		\$ -	
Capital Outlay - Vehicles	74-20				\$ -		\$ -	
		\$ 343,557	\$ 316,786	\$ 316,989	\$ 2,912,960	\$ 28,363	\$ 4,458,266	66%

Fargo Public Library 2026 Total Expenses								
75% OF YEAR LAPSED								
EXPENSE VS. BUDGET								
2026								
CARLSON								
Account	Budget Line	July	August	September	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 31,948	\$ 31,717	\$ 31,929	\$ 292,657		\$ 424,626	69%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ 282		\$ -	
full Time Banked Sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 3,420	0%
Part time w/benefits	13-00	\$ 9,602	\$ 11,490	\$ 10,872	\$ 93,021		\$ 120,194	77%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ 756	\$ 994	\$ 896	\$ 7,938		\$ 15,146	52%
Health insurance	20-01	\$ 8,601	\$ 8,473	\$ 8,556	\$ 74,119		\$ 87,645	85%
Dental insurance	20-03	\$ 340	\$ 337	\$ 341	\$ 2,968		\$ 4,887	61%
Long Term Disability	20-04	\$ 92	\$ 95	\$ 95	\$ 855		\$ 1,227	70%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
HSA City Contribution	20-08	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 2,468	\$ 2,586	\$ 2,554	\$ 23,068		\$ 33,216	69%
Medicare 1.45%	21-02	\$ 577	\$ 605	\$ 597	\$ 5,395		\$ 7,768	69%
City Pension	22-01	\$ 781	\$ 781	\$ 781	\$ 7,131		\$ 10,135	70%
NDPERS Pension	22-04	\$ 2,783	\$ 2,844	\$ 2,807	\$ 26,030		\$ 38,719	67%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -		\$ -	
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ 91	\$ 144	\$ 143	\$ 780		\$ -	
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	\$ 18	\$ 228		\$ 250	91%
Water Sewer	41-05	\$ 349	\$ 390	\$ 366	\$ 2,528		\$ 3,500	72%
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair (computer)	43-21	\$ -	\$ -	\$ -	\$ 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	\$ 705	\$ 784	\$ 580	\$ 10,509		\$ 8,500	124%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General supplies	61-40	\$ 162	\$ 65	\$ 273	\$ 1,888		\$ 7,500	25%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	
Postage	61-50	\$ -	\$ -	\$ -	\$ -		\$ 4,300	0%
Books & periodicals	61-70	\$ 6,329	\$ 7,702	\$ 9,414	\$ 65,958		\$ 104,100	63%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Natural gas	62-50	\$ 1,814	\$ (2,053)	\$ -	\$ 8,446		\$ 19,853	43%
Electricity	62-51	\$ 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	\$ -		\$ -	\$ -		\$ -	
		\$ 75,864	\$ 70,078	\$ 70,221	\$ 647,393	\$ -	\$ 931,736	69%

Fargo Public Library 2026 Total Expenses								
75% OF YEAR LAPSED								
EXPENSE VS. BUDGET								
2026								
NORTHPORT								
Account	Budget Line	July	August	September	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 13,317	\$ 16,924	\$ 15,224	\$ 141,106		\$ 117,804	120%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ -		\$ -	
Full time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time w/benefits	13-00	\$ 5,078	\$ 5,457	\$ 5,672	\$ 48,856		\$ 55,906	87%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part time banked sick		\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Health insurance	20-01	\$ 2,489	\$ 3,315	\$ 2,894	\$ 26,232		\$ 9,306	282%
Dental insurance	20-03	\$ 161	\$ 182	\$ 171	\$ 1,517		\$ 1,527	99%
Long Term Disability	20-04	\$ 42	\$ 50	\$ 47	\$ 429		\$ 384	112%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
HSA City Contribution	20-08	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 1,080	\$ 1,312	\$ 1,228	\$ 11,161		\$ 10,595	105%
Medicare 1.45%	21-02	\$ 253	\$ 307	\$ 287	\$ 2,610		\$ 2,478	105%
City Pension	22-01	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS Pension	22-04	\$ 1,607	\$ 1,928	\$ 1,800	\$ 17,000		\$ 16,085	106%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -		\$ -	
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ 55	\$ 82	\$ 77	\$ -		\$ -	
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	\$ -	\$ 18	\$ 875		\$ 500	175%
Water Sewer	41-05	\$ 278	\$ 555	\$ 278	\$ 2,499		\$ 3,000	83%
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	\$ 65,254	\$ 26,108	\$ 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	\$ -	\$ 213	\$ 41	\$ 3,171		\$ 3,000	106%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General supplies	61-40	\$ 25	\$ 20	\$ 104	\$ 604		\$ 2,500	24%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	
Postage	61-50	\$ -	\$ -	\$ -	\$ -		\$ -	
Books & periodicals	61-70	\$ 3,154	\$ 4,316	\$ 3,815	\$ 33,946	\$ -	\$ 55,075	62%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Natural gas	62-50	\$ 111	\$ (271)	\$ -	\$ 717		\$ 2,800	26%
Electricity	62-51	\$ 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	\$ -		\$ -	\$ -		\$ -	
		\$ 35,235	\$ 41,212	\$ 38,061	\$ 360,000	\$ 26,108	\$ 374,047	103%

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	\$ 2,965.89	\$ 232.24
October		
November		
December		
	\$ 25,199.80	\$ 4,624.53

Total \$ 29,824.33