Fargo Public Library Board of Directors
Agenda for Monday November 16, 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 October 20 Meeting **Action**

3. Staff Report- Megan Lass

4. Director's Report

5. Unfinished Business
    A. None

6. New Business
    A. Art Display Policy Draft **Action**
    B. Scheels Naming Rights Request **Action**

7. Statistical Reports
    A. October Usage
    B. October Financials

8. Friends of the Library Report

9. Next Regular Meeting: December 15

10. Public Comment

11. Adjourn

Fargo Public Library Board
Minutes for Tuesday, October 20, 2026
Fargo City Commission Chambers
225 4th Street North, Fargo, ND 58102

Board Members Present: Amy Ouren, Hannah James, Kylie Sollie, Paul Jensen (Online) & Wanda Mengelkoch. John Rodenbiker arrived after Roll Call.
Board Members Absent: Jenna Reno
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
Wanda Mengelkoch moved to approve the order of the agenda with one amendment. The next Regular Meeting will now be on Monday, November 16. Hannah James seconded the motion. The motion carried.

Minutes of the Sept 15, 2026 Regular Meeting
Hannah James moved to approve the minutes of the Sept 15 Regular Meeting with one amendment. The date of the next meeting was changed to October 20, 2026. Wanda Mengelkoch seconded the motion. The motion carried.

Staff Report
Megan Lass presented highlights of staff updates and events including:

- 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
  - Chlildren
    - Child Health & Wellness Event
      - Nov 14, 10am at Main
  - Adult
    - Crow Party
      - Oct 28, 6pm at Carlson
    - America 250 Film Series
      - Saturdays in November, 2pm at Main
    - Intro to Lefse Making
      - Nov. 14, 11am and 1pm at Carlson
  - Friends of the Fargo Public Library Metro-Wide Book Sale Crawl
    - This week
      - Thurs, Oct 22 10am-7:30pm
      - Fri, Oct 23 11am – 5:30pm
      - Sat, Oct 24 9am - 3pm

Director's Report

Director Tim Dirks highlighted the Carlson Pre-Construction Meeting for the Main Coffee Space Repurposing Project and the Carlson Renovation Meeting with JLG. He will share details later in the meeting.

Unfinished business

There was no unfinished business

New Business

- Social Media Policy
    - The policy draft was submitted with updated language to better reflect the City's Electronic Communications Policy (200-16
        - Kyllie Sollie made the motion to approve. It was seconded by Hannah James and pass unanimously
- Dr. James Carlson Renovation Project Update
    - Director Dirks reminded the Board that the Friends' goal of $100,000 had been reached! The renovation team is currently working with JLG on furniture and carpeting choices
- Main Library Coffee Space Repurposing Project Update
    - Director Dirks informed the Board that the project is moving to planning stages with the contractor who has been chosen.
- 2027 Budget Update
    - Director Dirks updated the Board on the current 2027 Budget process.
        - The Library Safety Specialist and Reclass items are included and funded in next year's budget
        - There was also funds approved from a Community Survey which will lead us toward our next Strategic Plan Process
- Library Board Meeting Attendance
    - President Amy Ouren reminded the Board of the importance to meet a quorum each month as there are many important changes happening which need to be reviewed and decisions approved.

Statistical Reports

September Usage

- Director Dirks noted a 12% grown in circulation fueled by the new renewals policy. He also noted a technology glitch which caused a large spike in Electronic Activity. This was noted and fixed by the City's IS team.

September Financials

- With 75% of the year complete, the Library is at just at 69% spending with just under $30,000 received in revenue.

Friends of the Library Report

- Friends Board President Marisa Nygord was unable to attend.

Public Comment
There was no public comment

Next Regular Meeting Monday, November 16, at 4pm in the Commission Chambers. (Please note the change in time)

The meeting adjourned at 4:17 pm

Respectfully submitted,
Cindy Haff

Staff Report
November 2026 Library Board Meeting

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

Children

- **Libraries Dance!** December 9, 6:30pm – Main Library. Join us for a Nutcracker preview with F-M Ballet and Gasper's school of dance. We'll have an interactive storytime, a brief dance lesson, and snacks. Be sure to wear clothes/costumes that you can move in!
- **Adventure Awaits Book Club**, December 1, 4:00pm – Main Library. Go on an adventure each month as we experience books through themed activities, crafts, snacks, and discussion. This event is geared for kids in grades 3-7. In December we'll be reading *Bad Badger* by Maryrose Wood.

Teens

- **Decorate a Light Switch,** November 21, 1:00pm – Dr. James Carlson Library. Come decorate a one-of-a-kind light switch plate all your own to add some style to your room. Bring your creativity and we'll supply everything else, including the switch plate! This program is for ages 12-18 and registration is required.
- **Quarter Quell Celebration**, November 25, 2:00pm – Dr. James Carlson Library. Do you have what it takes to survive the Quarter Quell? Find out with a scavenger hunt using your fan knowledge and survival skills. Afterwards (if you make it), enjoy a celebratory snack and themed craft. This event is open to teens ages 10-18.
- **Take and Make Clay Critter**, week of December 7. Make a little clay critter to keep or gift with this 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 December 7.

Adults

- **Finding a Publisher and Getting Published with Patti Heisler, author of *Boondocks Bride*,** December 1, 6:00pm – Main Library. Local author Patti Heisler will share her experiences in creating and publishing her debut novel, *Boondocks Bride*. Heisler recently retired from the North Dakota University System, and currently teaches online courses at the University of MN-Crookston.
- **Making of a Murder Mystery with author Marjorie Mathison Hance,** December 9, 6:30pm – Dr. James Carlson Library. Join Minnesota author Marjorie Mathison Hance as she discusses the writing process and her four books in the North Lakes Murder Mystery series. Her novels are inspired by her time spent on Pelican Lake throughout her life. Marjorie is a member of the national crime writing association Sister in Crime.
- **Boston Tea Party Tasting**, December 12, 10:00am – Dr. James Carlson Library. Step back in time and explore the teas that were enjoyed in the American colonies during the 1770s. Sample 4 different teas that were commonly enjoyed in this era and learn about their history and brewing techniques. Registration is required.

- **Book Clubs:**
    - **History Book Club**, November 24 – *The Lost Empire of Emanuel Nobel* by Douglas Brunt
    - **Sense of Place**, December 3 – *The Distant Marvels* by Chantel Acevedo
    - **Diverse Perspectives**, December 10 – *Spellbound: My Life as a Dyslexic Wordsmith* by Phil Hanley
    - **Tea Time,** December 14 – *The Wedding People* by Alison Espach
    - **Senior**, December 15 – *The Silent Patient* by Alex Michaelides

Multigenerational

- **Train Day**, November 21**,** 10:00am – 5:00pm – Main Library. The Red River Modules Model Railroad Club will return to display and demonstrate model trains at the Main Library. This year will feature a unique LEGO train set on display. All ages are welcome.
- **Jólabókaflóðið (Christmas Book Flood) Party,** December 12, 2:00pm – Main Library. Celebrate the Icelandic tradition of Jólabókaflóðið or "Christmas Book Flood." Bring a book to exchange at our book swap, enjoy Icelandic inspired crafts and snacks, and listen to Scandinavian music performed by Project Constellation! It will be a cozy and festive afternoon. Open to all ages.

FPL DIRECTOR'S REPORT
November 16, 2026

Director's Activities:
10.22.2026 Met with representative of Essentia Health
10.22.2026 Met with Signal of North Dakota Admin staff
10.26.2026 Attended City Cabinet Meeting
11.5.2026 Met with the Director of Facilities Management
11.5.2026 Met with Signal of North Dakota Admin staff
11.9.2026 Attended City Cabinet Meeting

Goal 1 Professional & Organizational:
10.21.2026 Provided Open Door Office Hours
10.23.2026 Attended All Staff Meeting
10.27.2026 Moderated Library Dept. Heads Meeting
11.3.2026 Moderated Library Dept. Heads Meeting
11.4.2026 Provided Open Door Office Hours
11.10.2026 Moderated Library Dept. Heads Meeting

Goal 4 Partnering:
10.27.2026 Attended Volunteer Appreciation Event
10.28.2026 Met with Moorhead Library Director
11.5.2026 Attended Friends Board Meeting

Goal 5 Infrastructure:
11.4.2026 Attended Main Coffee Space Repurposing Project Meeting
11.6.2026 Moderated Carlson Renovation Project meeting
11.12.2026 Moderated Carlson Renovation Project meeting

Fargo Public Library Board
Action Item Summary Sheet

What:

The Art Display policy and Display Agreement document have been reviewed and updated per the City Attorney's Office.

Explanation:

the documents were updated to in order to ensure clarity.

Director recommendation:

Approve updates to the Art Display Policy and the Display Agreement document.

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

Created 06/25/2020

Service Policy

Art Display & Acquisition

Draft 11.16.26

The Fargo Public Library will accept artwork and other material from schools, individuals and organizations for display cases and on wall space the library has designated for that purpose. Display space in the library is limited.

The purpose of the display space is to highlight the artistic talents of community members or to feature collections of local hobbyists and to make the viewing of their works/collections an enjoyable experience for library patrons. Displays will not be rejected based solely on viewpoint opinion, or perspective expressed in the display. Material that is legally obscene or otherwise prohibited from public display by applicable law will not be accepted.

Acceptance of a display does not constitute or imply endorsement by the Fargo Public Library ("Library") or the City of Fargo of the Exhibitor, the displayed materials, or any views, beliefs, opinions, or perspectives expressed in the display.

Library use of the display areas takes priority over any other use.

The Library and City of Fargo assume no responsibility for theft, damage, or loss of display items.

Bookings are accepted one year in advance and are coordinated by the staff member assigned that responsibility. The library has a policy on the length of displays (one month) and how often organizations/individuals may display (no more than once a year based on demand).

After a display is tentatively booked, the library will send an agreement. This document must be signed and returned before the reservation is final.

Before artwork is displayed, the library staff member assigned the responsibility reserves the right to review the material (this can be done at the time of set up or before). If it does not adhere to the guidelines set forth above and, in the agreement, it will not be displayed.

Set up and dismantling of the display will occur at the beginning and the end of the period of the booking and will be done by the organization or individual displaying material.

#003-2001
Approved 01-15-2002
Revised 07-21-2008
Reviewed 04-15-2014
Reviewed 12-19-2017
Reviewed 04-20-2021
Reviewed 01-16-2024

FARGO PUBLIC LIBRARY
ART AND COLLECTION DISPLAY~~S~~
~~MEMORANDUM OF UNDERSTANDING~~AGREEMENT

Name of individual, school or organization displaying material (“Exhibitor”)_____

Scheduled month(s) and year of display_____

The purpose of the display space is to highlight the artistic talents of ~~the~~ community members or to feature collections of local hobbyists and to make the viewing of their works/collections an enjoyable experience for ~~family, friends and customers~~library patrons ~~in the library~~. ~~The purpose is **not** to promote a particular point of view or to make a statement on a controversial issue. Artwork of an obscene or pornographic nature will not be accepted.~~Displays will not be rejected based solely on viewpoint opinion, or perspective expressed in the display. Material that is legally obscene or otherwise prohibited from public display by applicable law will not be accepted.

~~The Fargo Public Library is strictly neutral in matters of religion. The library does not promote nor participate in any sponsorship or active involvement in religious activities. Therefore, in respect to all faiths, displays containing materials of a religious nature or on a religious theme cannot be accepted.~~Acceptance of a display does not constitute or imply endorsement by the Fargo Public Library (“Library”) or the City of Fargo of the Exhibitor, the displayed materials, or any views, beliefs, opinions, or perspectives expressed in the display.

Library use of the display areas ~~precludes~~ takes priority over any other use.

The ~~library~~ Library and City of Fargo assume ~~bears~~ no responsibility for theft ~~or~~ , damage, or loss of ~~to~~ display items.

The maximum length of a display will be determined by the L~~l~~ibrary based on the space available and scheduling needs.. The display will be set up on

_____ and dismantled on_____

Set up and dismantling will be the responsibility of the ~~organization or individual displaying material.~~Exhibitor. Displays must be installed and removed in accordance with Library staff instructions and applicable safety and installation requirements.

Before artwork is displayed, the ~~library~~ Library staff member assigned the responsibility reserves the right to review the material (this can be done at the time of set up or before). If it does not adhere to the guidelines set forth ~~above and in this Memorandum of Understanding~~in this Agreement, applicable Library policies, or applicable law, it will not be displayed. Decisions regarding displays will be based on those criteria and reasonable safety, space, installation, and operational requirements, and not on the viewpoint expressed by the display.

The size of the display will not exceed_____

Art displays should be mounted as follows (special instructions)

_____

~~Organizations or individuals displaying collections or artwork~~The Exhibitor may include a sign stating the name of the ~~organization/individual.~~ Exhibitor. The L~~l~~ibrary will not ~~offer to~~ give out price lists or be in any way involved in the sale of artwork. The space is for community enjoyment, not for retail. The display space may not be used to conduct sales, collect payments, or otherwise conduct commercial transactions. The L~~l~~ibrary ~~will~~ may give out the phone number or other contact information provided by the Exhibitor ~~of the individual and or organization contact~~ when asked by a library patron, ~~customer~~ unless otherwise requested by the ~~displaying party~~ Exhibitor.

This ~~Memorandum of Understanding~~Agreement must be signed and returned before the display reservation

is ~~final~~confirmed. Agreed:_____

For:_____

Date: _____

Phone:_____

Address:_____

~~4/27/01~~9/21/2026

Fargo Public Library Board
Action Item Summary Sheet

What:

Scheels is requesting the naming rights for the Computer Lab Area at the Dr. James Carlson Library per their $50,000.00 donation to the Friends for the renovation project.

Explanation:

Scheels is requesting the naming rights to the Computer Lab Area at Carlson due to their $50,000.00 donation. Per the Naming Rights Policy the Computer Lab Area is posited at a $120,000.00 donation. The policy does give the Library Board the discretion to negotiate in this regard.

Director recommendation:

While to donation is below the amount identified in the policy for the naming rights, it is large in the context of the renovation project. I believe also that the maintenance of relationships with community partners is essential for future of the library. I recommend that the Library Board accept Scheels request for the naming rights of the Computer Lab Area.

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

Created 06/25/2020

Service Policy

Naming Rights

In order to effectively leverage private resources, to provide the citizens of Fargo with the highest quality library services, and to provide citizens and organizations the opportunity to participate actively in the growth of the Fargo Public Library, the FPL Board of Directors has adopted the following policy concerning the naming of library facilities and other physical property:

I. Donors may choose to sponsor a space from the Fargo Library Board of Directors' approved list of naming opportunities. The giving levels are negotiable and are reviewed periodically.

II. Donors may also contribute to the purchase of groups or individual items of furniture, sections of shelving or service desks, items for the library collection, works of art, or any other fixtures within a Fargo Public Library building.

III. The Fargo Library Board of Directors reserves the right to consider donations and the naming of whole buildings per the donor on a case-by-case basis.

IV. Subsequent to acceptance by the Fargo Library Board of Directors, the naming of an entire library building will require the concurrence and approval of the Fargo City Commission.

V. Corporations will not be allowed to purchase naming rights to a Fargo Public Library building but will be allowed to obtain them for rooms and service areas within a building or for any furnishing or fit up items in the library.

VI. Naming rights will only be granted for monetary and investible asset donations.

VII. All donors who contribute five hundred dollars or more will be recognized with a name plate or wall plaque in the library building.

VIII. The Fargo Public Library Board of Directors reserves the right to reject donations by individuals, groups, or organizations whose views or public statements are felt to be contrary to the mission and/or best interests of the library. The Board also reserves the right to terminate or alter naming designation under unusual or extraordinary circumstances.

IX. Naming rights will remain in place for the normal life of the named space and/or facility.

Naming Opportunities with Donation Levels

Dr. James Carlson Library:
Children's Library $600,000
Community Room $350,000
Young Adult Center $120,000
Central Lobby $120,000
Computer Lab Area $120,000
Specific Genre Collection Area $ 60,000

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

Northport Branch Library:
Community Room $250,000

Approved 09-20-2005
Revised 08-19-2014
Revised 04-17-2018
Reviewed 09-21-2021
Reviewed 01-17-2023
Reviewed 11-18-2025

Library Use 2026

New Registrations:	533
Approx. Registered Patrons:	57,007

ATTENDANCE		**Oct-26**	**Oct-25**	**% CHANGE**	**2026 YTD**	**2025 YTD**	**Diff.**	**% CHANGE**
Door Count Main		15,666	17,179	-9%	156,299	171,397	(15,098)	-9%
Door Count Carlson		14,178	14,039	1%	132,691	140,937	(8,246)	-6%
Door Count Northport		4,248	4,118	3%	43,264	46,363	(3,099)	-7%
Outreach		394	390	1%	3,819	3,919	(100)	-3%
Total		34,486	35,726	-3%	336,073	362,616	(26,543)	-7%
PROGRAM ATTENDANCE	**# of Programs**	**Attendance**	**Attendance**					
Adult Programs Main	23	652	501	30%	3,736	3,465	271	8%
Adult Programs Carlson	20	201	163	23%	1,636	1,930	(294)	-15%
Adult Programs Northport	3	38	33	15%	362	317	45	14%
Teen Programs Main	2	11	-		174	146	28	19%
Teen Programs Carlson	5	42	45	-7%	340	158	182	115%
Teen Programs Northport	-	-	-		42	37	5	14%
Childrens Programs Main	22	411	723	-43%	4,850	4,816	34	1%
Childrens Programs Carlson	18	877	419	109%	4,177	3,478	699	20%
Childrens Programs Northport	6	165	192	-14%	840	1,499	(659)	-44%
Community Engagement	7	1,400	4,662	-70%	9,030	13,065	(4,035)	-31%
Outreach Department	4	30	44	-32%	90	791	(701)	-89%
Virtual/Passive Adult	2	259	99	162%	1,464	1,520	(56)	-4%
Virtual/Passive Teen	3	32	-		318	269	49	18%
Virtual/Passive Childrens	4	1,748	407	329%	16,088	8,152	7,936	97%
Total	119	5,866	7,288	-20%	43,147	39,643	3,504	9%
VOLUNTEER HOURS								
Main		78	102	-24%	1,313	1,402	(89)	-6%
Carlson		20	32	-38%	445	566	(121)	-21%
Outreach		19	36	-47%	254	532	(278)	-52%
Northport		-	-		-	-		
Total		117	170	-31%	2,012	2,500	(488)	-20%
INTERNET SIGNUP								
Main		2,285	2,617	-13%	22,626	25,346	(2,720)	-11%
Carlson		1,664	1,993	-17%	16,943	20,202	(3,259)	-16%
Northport		408	525	-22%	3,898	4,886	(988)	-20%
Total		4,357	5,135	-15%	43,467	50,434	(6,967)	-14%
ELECTRONIC ACTIVITY								
Web page hits		247,822	15,112	1540%	486,607	178,669	307,938	172%

	Oct-26	Oct-25	Increase/ Decrease	% CHANGE	2026 YTD	2025 YTD	Increase/ Decrease	% Change YTD
PRINT								
MAIN								
Adult Nonfiction	1,928	2,218	(290)	-13.07%	21,563	25,310	(3,747)	-14.80%
Youth Nonfiction	1,557	1,956	(399)	-20.40%	16,915	21,168	(4,253)	-20.09%
Adult Fiction	5,585	5,647	(62)	-1.10%	57,897	58,509	(612)	-1.05%
Youth Fiction	3,024	3,188	(164)	-5.14%	36,573	38,471	(1,898)	-4.93%
Youth Reader	1,139	1,176	(37)	-3.15%	11,651	12,109	(458)	-3.78%
Youth Picture Books	3,162	3,395	(233)	-6.86%	30,846	36,160	(5,314)	-14.70%
Adult Magazines	49	79	(30)	-37.97%	801	829	(28)	-3.38%
Youth Magazines	29	25	4	16.00%	398	362	36	9.94%
Subtotal	16,473	17,684	(1,211)	-6.85%	176,644	192,918	(16,274)	-8.44%
OUTREACH								
Deposit	971	928	43	4.63%	9,528	9,969	(441)	-4.42%
CARLSON								
Adult Nonfiction	718	769	(51)	-6.63%	8,248	9,100	(852)	-9.36%
Youth Nonfiction	1,176	1,188	(12)	-1.01%	13,503	13,265	238	1.79%
Adult Fiction	3,231	3,072	159	5.18%	33,008	32,868	140	0.43%
Youth Fiction	2,728	2,620	108	4.12%	30,609	31,999	(1,390)	-4.34%
Youth Readers	1,609	1,862	(253)	-13.59%	16,774	18,287	(1,513)	-8.27%
Youth Picture Books	3,266	3,490	(224)	-6.42%	32,474	34,551	(2,077)	-6.01%
Adult Magazines	30	42	(12)	-28.57%	431	564	(133)	-23.58%
Youth Magazines	44	18	26	144.44%	335	202	133	65.84%
Subtotal	12,802	13,061	(259)	-1.98%	135,382	140,836	(5,454)	-3.87%
NORTHPORT								
Adult Nonfiction	218	275	(57)	-20.73%	2,264	2,742	(478)	-17.43%
Youth Nonfiction	302	339	(37)	-10.91%	3,387	2,979	408	13.70%
Adult Fiction	913	858	55	6.41%	9,348	9,476	(128)	-1.35%
Youth Fiction	375	390	(15)	-3.85%	4,702	4,182	520	12.43%
Youth Readers	356	579	(223)	-38.51%	3,601	3,156	445	14.10%
Youth Picture Books	695	710	(15)	-2.11%	5,847	5,708	139	2.44%
Adult Magazines	8	21	(13)	-61.90%	165	149	16	10.74%
Youth Magazines	-	1	(1)	-100.00%	-	24	(24)	-100.00%
Subtotal	2,867	3,173	(306)	-9.64%	29,314	28,416	898	3.16%
TOTAL PRINT	33,113	34,846	(1,733)	-4.97%	350,868	372,139	(21,271)	-5.72%

NONPRINT								
OverDrive	25,149	30,997	(5,848)	-18.87%	250,592	300,536	(49,944)	-16.62%
Childrens Devices	17	17	-	0.00%	146	183	(37)	-20.22%
Kanopy	695	901	(206)	-22.86%	8,830	7,824	1,006	12.86%
Subtotal	25,861	31,915	(6,054)	-18.97%	259,568	308,543	(48,975)	-15.87%
MAIN								
Adult DVD's	2,343	2,461	(118)	-4.79%	22,836	25,605	(2,769)	-10.81%
Youth DVD's	330	285	45	15.79%	2,762	3,943	(1,181)	-29.95%
Video Games	223	230	(7)	-3.04%	2,386	2,391	(5)	-0.21%
Adult CD's	340	490	(150)	-30.61%	3,747	4,949	(1,202)	-24.29%
Youth CD's	69	38	31	81.58%	581	540	41	7.59%
Adult Books on CD	85	123	(38)	-30.89%	1,190	1,357	(167)	-12.31%
Youth Books on CD	349	392	(43)	-10.97%	3,748	3,797	(49)	-1.29%
Kits	240	262	(22)	-8.40%	2,654	2,920	(266)	-9.11%
Subtotal	3,979	4,281	(302)	-7.05%	39,904	45,502	(5,598)	-12.30%
CARLSON								
Adult DVD's	1,102	1,362	(260)	-19.09%	11,799	14,111	(2,312)	-16.38%
Youth DVD's	432	608	(176)	-28.95%	4,864	5,700	(836)	-14.67%
Video Games	278	255	23	9.02%	2,934	2,896	38	1.31%
Adult CD's	92	155	(63)	-40.65%	1,738	2,282	(544)	-23.84%
Youth CD's	72	64	8	12.50%	666	713	(47)	-6.59%
Adult Books on CD	34	47	(13)	-27.66%	506	667	(161)	-24.14%
Youth Books on CD	317	400	(83)	-20.75%	3,305	3,300	5	0.15%
Kits	204	191	13	6.81%	2,093	2,083	10	0.48%
Subtotal	2,531	3,082	(551)	-17.88%	27,905	31,752	(3,847)	-12.12%
NORTHPORT								
Adult DVD's	526	572	(46)	-8.04%	5,457	5,969	(512)	-8.58%
Youth DVD's	64	72	(8)	-11.11%	761	810	(49)	-6.05%
Video Games	74	77	(3)	-3.90%	787	863	(76)	-8.81%
Adult CD's	-	1	(1)	-100.00%	-	659	(659)	-100.00%
Youth CD's	-	-	-		-	-	-	
Adult Books on CD	-	1	(1)	-100.00%	-	164	(164)	-100.00%
Youth Books on CD	156	159	(3)	-1.89%	1,391	1,478	(87)	-5.89%
Kits	35	29	6	20.69%	309	344	(35)	-10.17%
Subtotal	855	911	(56)	-6.15%	8,705	10,287	(1,582)	-15.38%
TOTAL NONPRINT	33,226	40,189	(6,963)	-17.33%	336,082	396,084	(60,002)	-15.15%
INTERLIBRARY LOAN								
Borrowed	212	252	(40)	-15.87%	2,246	2,441	(195)	-7.99%
Loaned	309	389	(80)	-20.57%	2,875	3,532	(657)	-18.60%
Subtotal	521	641	(120)	-18.72%	5,121	5,973	(852)	-14.26%
RENEWALS	33,016	34,298	(1,282)	-3.74%	331,905	164,342	167,563	101.96%
TOTAL CIRCULATION	**99,876**	**109,974**	**(10,098)**	**-9.18%**	**1,023,976**	**938,538**	**85,438**	**9.10%**

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	160				47,265
LDONSP	Restricted Donations	29,789	4,092	5,500	0	1,300	23,650	11,736		7,840	2,500	1,300				87,706
	Grants	0														0
	Total	**89,962**	**4,147**	**18,041**	**155**	**330,900**	**23,655**	**11,741**	**25**	**7,845**	**2,725**	**1,460**	**0**	**0**	**0**	**490,656**

	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											7,705				7,705	
101-7019-463.43-21	Computer Equip															0	
101-7019-463.54-11	Marketing			220	387	427	208	3,226			4,250	348				9,065	
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	3,100				14,193	
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	56				3,446	
	Grant Expenses															0	
	Total		**4,948**	**191**	**2,757**	**1,241**	**452**	**3,566**	**4,844**	**2,918**	**6,027**	**11,209**	**0**	**0**	**0**	**38,152**	**452,503**

Fargo Public Library 2026 Total Expenses
83% 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	$ 2,137,221	$ 2,137,221	$ 2,655,784	80.47%
Full time overtime	11-01	$ 574	$ 574	$ -	
Full time banked sick	11-02	$ -	$ -	$ 24,915	0.00%
Part time w/benefits	13-00	$ 485,443	$ 485,443	$ 569,159	85.29%
Part time w/benefits overtime		$ 77	$ 77	$ -	
Part time banked sick		$ -	$ -	$ -	
Part time seasonal no benefits	14-00	$ 31,748	$ 31,748	$ 55,202	57.51%
Health insurance	20-01	$ 313,569	$ 313,569	$ 379,363	82.66%
Dental insurance	20-03	$ 19,155	$ 19,155	$ 24,892	76.95%
Long Term Disability	20-04	$ 5,961	$ 5,961	$ 7,277	81.91%
Auto Allowance	20-05	$ 737	$ 737	$ 900	81.88%
HSA City Contribution	20-08	$ 313	$ 313	$ -	
FICA 6.2%	21-01	$ 157,535	$ 157,535	$ 196,717	80.08%
Medicare 1.45%	21-02	$ 36,843	$ 36,843	$ 46,006	80.08%
City Pension	22-01	$ 22,557	$ 22,557	$ 34,423	65.53%
NDPERS Pension	22-04	$ 201,644	$ 201,644	$ 253,326	79.60%
NDPERS & City Pension	22-05	$ 5,681	$ 5,681	$ 6,941	81.84%
Actuarial Contributions	22-06	$ -	$ -	$ -	
NDPERS DC Required Cont.	22-10	$ 5,960	$ 5,960	$ 1,895	314.50%
NDPERS DC Addlt Contrib	22-11	$ 1,030	$ 1,030	$ 541	190.34%
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	$ 93,450	$ 93,450	$ 106,479	87.76%
Other Services	38-99	$ 18,053	$ 21,777	$ 15,750	138.27%
Water Sewer	41-05	$ 5,400	$ 5,400	$ 6,500	83.08%
General equip repair	43-20	$ -	$ -	$ 3,000	0.00%
General equip repair (computer)	43-21	$ 14,204	$ 14,204	$ 29,266	48.53%
General equip repair (vehicle)	43-22	$ -	$ -	$ -	
Maintenance service	43-50	$ 66,289	$ 68,089	$ 74,124	91.86%
Land and building rent	44-10	$ 71,796	$ 91,362	$ 84,270	108.42%
Property insurance	52-10	$ 26,011	$ 26,011	$ 28,009	92.87%
Automobile liability	52-20	$ 370	$ 370	$ 392	94.39%
General liability	52-30	$ 11,995	$ 11,995	$ 12,468	96.21%
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	$ 34,645	$ 35,850	$ 41,500	86.39%
In state travel	56-60	$ 2,790	$ 2,790	$ 3,500	79.72%
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	$ 31,889	$ 31,889	$ 32,500	98.12%
Medical supplies	61-20	$ 50	$ 50	$ 600	8.25%
General supplies	61-40	$ 16,252	$ 16,252	$ 35,000	46.43%
Program materials	61-43	$ 32,880	$ 33,502	$ 41,000	81.71%
Materials Processing	61-44	$ 38,621	$ 38,621	$ 59,569	64.83%
Postage	61-50	$ 5,159	$ 5,159	$ 15,300	33.72%
Books & periodicals	61-70	$ 474,252	$ 494,033	$ 668,013	73.96%
Gasoline		$ 440	$ 440	$ 550	80.04%
Natural gas	62-50	$ 12,856	$ 12,856	$ 50,153	25.63%
Electricity	62-51	$ 93,574	$ 93,574	$ 118,265	79.12%
Miscellaneous	68-10	$ 1,387	$ 1,387	$ 2,000	69.33%
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	$ -	$ -	$ -	
		$ 4,523,996	**$ 4,570,694**	**$ 5,764,049**	**79.30%**

Fargo Public Library 2026 Total Expenses

83% OF YEAR LAPSED

EXPENSE VS. BUDGET

2026

MAIN

Account	Budget Line	August	September	October	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	$ 153,355	$ 155,034	$ 229,733	$ 1,630,704		$ 2,113,354	77%
Full time overtime	11-01	$ 44	$ -	$ -	$ 292		$ -	
Full Time banked sick	11-02	$ -	$ -	$ -	$ -		$ 21,495	0%
Part time w/benefits	13-00	$ 28,001	$ 32,813	$ 46,058	$ 320,205		$ 393,059	81%
Part time w/benefits overtime		$ -	$ 20	$ -	$ 77		$ -	
Part Time Banked Sick	13-02	$ -	$ -	$ -	$ -		$ -	
Part time seasonal no benefits	14-00	$ 2,195	$ 2,240	$ 3,140	$ 22,284		$ 40,056	56%
Health insurance	20-01	$ 21,092	$ 21,430	$ 21,069	$ 201,301		$ 282,412	71%
Dental insurance	20-03	$ 1,442	$ 1,449	$ 1,440	$ 14,149		$ 18,478	77%
Long Term Disability	20-04	$ 419	$ 424	$ 635	$ 4,459		$ 5,666	79%
Auto Allowance	20-05	$ 69	$ 69	$ 104	$ 737		$ 900	82%
HSA City Contribution	20-08	$ 40	$ 40	$ 40	$ 313		$ -	
FICA 6.2%	21-01	$ 10,900	$ 11,298	$ 16,815	$ 117,491		$ 152,906	77%
Medicare 1.45%	21-02	$ 2,549	$ 2,642	$ 3,933	$ 27,478		$ 35,760	77%
City Pension	22-01	$ 1,339	$ 1,339	$ 1,995	$ 14,262		$ 24,288	59%
NDPERS Pension	22-04	$ 13,891	$ 14,184	$ 20,796	$ 151,630		$ 198,522	76%
NDPERS & City Pension	22-05	$ 535	$ 535	$ 797	$ 5,681		$ 6,941	82%
Actuarial Contributions	22-06	$ -	$ -	$ -	$ -		$ -	
NDPERS DC Required Cont.	22-10	$ 640	$ 630	$ 1,079	$ 4,967		$ 1,895	262%
NDPERS DC Addlt Contrib	22-11	$ 129	$ 141	$ 184	$ 1,025		$ 541	189%
Workers Comp	25-00	$ -	$ -	$ -	$ 511		$ -	
Life insurance	26-00	$ -	$ -	$ -	$ -		$ 800	0%
Interpreters/ADA Compliance	33-29	$ -	$ -	$ -	$ -		$ 500	0%
Security Services	38-61	$ 9,737	$ 10,115	$ 9,655	$ 93,450		$ 106,479	88%
Other Services	38-99	$ 1,063	$ 1,645	$ 1,113	$ 16,950	$ 3,724	$ 15,000	138%
Water Sewer	41-05	$ -	$ -	$ -	$ -		$ -	
General equip repair	43-20	$ -	$ -	$ -	$ -		$ 3,000	0%
General equip repair (computer)	43-21	$ 1,201	$ 609	$ 4,839	$ 11,170		$ 28,266	40%
General equip repair (vehicle)	43-22	$ -	$ -	$ -	$ -		$ -	
Maintenance service	43-50	$ 1,140	$ 2,579	$ 2,750	$ 66,289	$ 1,800	$ 72,324	94%
Land and building rent	44-10	$ -	$ -	$ -	$ -		$ -	
Property insurance	52-10	$ 3,093	$ -	$ 5,320	$ 19,557		$ 21,007	93%
Automobile liability	52-20	$ -	$ 370	$ -	$ 370		$ 392	94%
General liability	52-30	$ -	$ -	$ 11,961	$ 11,995		$ 12,468	96%
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	$ 2,984	$ 2,073	$ 2,865	$ 34,645	$ 1,205	$ 41,500	86%
In state travel	56-60	$ 478	$ 257	$ 771	$ 2,790	$ -	$ 3,500	80%
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	$ -	$ 50	$ -	$ 2,709		$ 2,500	108%
Seminar & conf in state	59-20	$ 150	$ 100	$ -	$ 1,967		$ 2,500	79%
Seminar & conf out state	59-21	$ -	$ -	$ -	$ 2,828		$ 2,750	103%
Office supplies	61-10	$ 1,686	$ 394	$ 2,690	$ 17,180		$ 21,000	82%
Medical supplies	61-20	$ -	$ -	$ -	$ 50		$ 600	8%
General supplies	61-40	$ 499	$ 1,028	$ 80	$ 13,748		$ 25,000	55%
Program materials	61-43	$ 1,538	$ 1,869	$ 3,711	$ 32,880	$ 622	$ 41,000	82%
Materials Processing	61-44	$ 3,626	$ 7,096	$ 4,869	$ 38,621	$ -	$ 59,569	65%
Postage	61-50	$ 10	$ 30	$ 32	$ 5,159		$ 11,000	47%
Books & periodicals	61-70	$ 38,098	$ 34,474	$ 34,274	$ 362,632	$ 19,781	$ 508,838	75%
Gasoline	62-10	$ 83	$ 35	$ 79	$ 440		$ 550	80%
Natural gas	62-50	$ 238	$ 48	$ 95	$ 1,697		$ 27,500	6%
Electricity	62-51	$ 13,283	$ 9,282	$ 9,851	$ 61,795		$ 83,000	74%
Miscellaneous	68-10	$ 150	$ 141	$ (286)	$ 1,387		$ 2,000	69%
Safety compliance	68-50	$ -	$ -	$ -	$ 233		$ 100	233%
Bad Debt		$ -	$ -	$ -	$ -		$ -	
Capital Outlay - Machinery & Equipment		$ -	$ -	$ -	$ -		$ -	
Capital Outlay - Computer Software	74-10	$ -	$ -	$ -	$ -		$ -	
Capital Outlay - Vehicles	74-20	$ -	$ -	$ -	$ -		$ -	
		$ 316,786	**$ 316,989**	**$ 442,484**	**$ 3,355,444**	**$ 27,133**	**$ 4,458,266**	**76%**

Fargo Public Library 2026 Total Expenses

83% OF YEAR LAPSED

EXPENSE VS. BUDGET

2026

CARLSON

Account	Budget Line	August	September	October	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	$ 31,717	$ 31,929	$ 48,465	$ 341,121		$ 424,626	80%
Full time overtime	11-01	$ -	$ -	$ -	$ 282		$ -	
full Time Banked Sick	11-02	$ -	$ -	$ -	$ -		$ 3,420	0%
Part time w/benefits	13-00	$ 11,490	$ 10,872	$ 14,750	$ 107,770		$ 120,194	90%
Part time w/benefits overtime		$ -	$ -	$ -	$ -		$ -	
Part Time Banked Sick	13-02	$ -	$ -	$ -	$ -		$ -	
Part time seasonal no benefits	14-00	$ 994	$ 896	$ 1,526	$ 9,464		$ 15,146	62%
Health insurance	20-01	$ 8,473	$ 8,556	$ 8,617	$ 82,736		$ 87,645	94%
Dental insurance	20-03	$ 337	$ 341	$ 341	$ 3,309		$ 4,887	68%
Long Term Disability	20-04	$ 95	$ 95	$ 143	$ 998		$ 1,227	81%
Auto Allowance	20-05	$ -	$ -	$ -	$ -		$ -	
HSA City Contribution	20-08	$ -	$ -	$ -	$ -		$ -	
FICA 6.2%	21-01	$ 2,586	$ 2,554	$ 3,852	$ 26,920		$ 33,216	81%
Medicare 1.45%	21-02	$ 605	$ 597	$ 901	$ 6,296		$ 7,768	81%
City Pension	22-01	$ 781	$ 781	$ 1,164	$ 8,295		$ 10,135	82%
NDPERS Pension	22-04	$ 2,844	$ 2,807	$ 4,132	$ 30,163		$ 38,719	78%
NDPERS & City Pension	22-05	$ -	$ -	$ -	$ -		$ -	
Actuarial Contributions	22-06	$ -	$ -	$ -	$ -		$ -	
NDPERS DC Required Cont.	22-10	$ 144	$ 143	$ 212	$ 993		$ -	
NDPERS DC Addlt 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	$ 18	$ -	$ 228		$ 250	91%
Water Sewer	41-05	$ 390	$ 366	$ 374	$ 2,901		$ 3,500	83%
General equip repair	43-20	$ -	$ -	$ -	$ -		$ -	
General equip repair (computer)	43-21	$ -	$ -	$ 2,074	$ 3,034		$ 1,000	303%
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	$ -	$ 2,223	$ 5,702		$ 6,185	92%
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	$ 784	$ 580	$ 537	$ 11,046		$ 8,500	130%
Medical supplies	61-20	$ -	$ -	$ -	$ -		$ -	
General supplies	61-40	$ 65	$ 273	$ 12	$ 1,900		$ 7,500	25%
Program materials	61-43	$ -	$ -	$ -	$ -		$ -	
Materials Processing	61-44	$ -	$ -	$ -	$ -		$ -	
Postage	61-50	$ -	$ -	$ -	$ -		$ 4,300	0%
Books & periodicals	61-70	$ 7,702	$ 9,414	$ 7,092	$ 73,051		$ 104,100	70%
Gasoline	62-10	$ -	$ -	$ -	$ -		$ -	
Natural gas	62-50	$ (2,053)	$ -	$ 1,948	$ 10,394		$ 19,853	52%
Electricity	62-51	$ 1,829	$ -	$ 7,728	$ 26,878		$ 27,265	99%
Miscellaneous	68-10		$ -	$ -	$ -		$ -	
Safety compliance	68-50		$ -	$ -	$ -		$ -	
Bad Debt			$ -	$ -	$ -		$ -	
Capital Outlay - Equipment			$ -	$ -	$ -		$ -	
Capital Outlay - Computer Software	74-10		$ -	$ -	$ -		$ -	
Capital Outlay - Vehicles	74-20		$ -	$ -	$ -		$ -	
		$ 70,078	**$ 70,221**	**$ 106,092**	**$ 753,486**	**$ -**	**$ 931,736**	**81%**

Fargo Public Library 2026 Total Expenses

83% OF YEAR LAPSED

EXPENSE VS. BUDGET

2026

NORTHPORT

Account	Budget Line	August	September	October	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	$ 16,924	$ 15,224	$ 24,290	$ 165,396		$ 117,804	140%
Full time overtime	11-01	$ -	$ -	$ -	$ -		$ -	
Full time banked sick	11-02	$ -	$ -	$ -	$ -		$ -	
Part time w/benefits	13-00	$ 5,457	$ 5,672	$ 8,611	$ 57,468		$ 55,906	103%
Part time w/benefits overtime		$ -	$ -	$ -	$ -		$ -	
Part time banked sick		$ -	$ -	$ -	$ -		$ -	
Part time seasonal no benefits	14-00	$ -	$ -	$ -	$ -		$ -	
Health insurance	20-01	$ 3,315	$ 2,894	$ 3,299	$ 29,532		$ 9,306	317%
Dental insurance	20-03	$ 182	$ 171	$ 180	$ 1,698		$ 1,527	111%
Long Term Disability	20-04	$ 50	$ 47	$ 75	$ 504		$ 384	131%
Auto Allowance	20-05	$ -	$ -	$ -	$ -		$ -	
HSA City Contribution	20-08	$ -	$ -	$ -	$ -		$ -	
FICA 6.2%	21-01	$ 1,312	$ 1,228	$ 1,963	$ 13,124		$ 10,595	124%
Medicare 1.45%	21-02	$ 307	$ 287	$ 459	$ 3,069		$ 2,478	124%
City Pension	22-01	$ -	$ -	$ -	$ -		$ -	
NDPERS Pension	22-04	$ 1,928	$ 1,800	$ 2,852	$ 19,852		$ 16,085	123%
NDPERS & City Pension	22-05	$ -	$ -	$ -	$ -		$ -	
Actuarial Contributions	22-06	$ -	$ -	$ -	$ -		$ -	
NDPERS DC Required Cont.	22-10	$ 82	$ 77	$ 111	$ -		$ -	
NDPERS DC Addlt Contrib	22-11	$ -	$ -	$ -	$ -		$ -	
Workers Comp	25-00	$ -	$ -	$ -	$ -		$ -	
Life insurance	26-00	$ -	$ -	$ -	$ -		$ -	
Interpreters/ADA Compliance	33-29	$ -	$ -	$ -	$ -		$ -	
Security Services	38-61	$ -	$ -	$ -	$ -		$ -	
Other Services	38-99	$ -	$ 18	$ -	$ 875		$ 500	175%
Water Sewer	41-05	$ 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	$ 6,542	$ 71,796	$ 19,566	$ 84,270	108%
Property insurance	52-10	$ 166	$ -	$ 293	$ 752		$ 817	92%
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	$ 492	$ 3,663		$ 3,000	122%
Medical supplies	61-20	$ -	$ -	$ -	$ -		$ -	
General supplies	61-40	$ 20	$ 104	$ -	$ 604		$ 2,500	24%
Program materials	61-43	$ -	$ -	$ -	$ -		$ -	
Materials Processing	61-44	$ -	$ -	$ -	$ -		$ -	
Postage	61-50	$ -	$ -	$ -	$ -		$ -	
Books & periodicals	61-70	$ 4,316	$ 3,815	$ 4,623	$ 38,569	$ -	$ 55,075	70%
Gasoline	62-10	$ -	$ -	$ -	$ -			
Natural gas	62-50	$ (271)	$ -	$ 48	$ 765		$ 2,800	27%
Electricity	62-51	$ 251	$ -	$ 1,338	$ 4,901		$ 8,000	61%
Miscellaneous	68-10		$ -	$ -	$ -		$ -	
Safety compliance	68-50		$ -	$ -	$ -		$ -	
Bad Debt			$ -	$ -	$ -		$ -	
Capital Outlay - Equipment			$ -	$ -	$ -		$ -	
Capital Outlay - Computer Software			$ -	$ -	$ -		$ -	
Capital Outlay - Vehicles	74-20		$ -	$ -	$ -		$ -	
		$ 41,212	**$ 38,061**	**$ 55,176**	**$ 415,065**	**$ 19,566**	**$ 374,047**	**116%**

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	$ 3,069.57	$ 812.55
November		
December		
	$ 28,269.37	$ 5,437.08

Total $ 33,706.45