

Fargo Public Library Board of Directors  
Agenda for Tuesday December 16, 2025  
4:00p.m.  
Fargo City Commission Chambers  
225 4th St North  
Fargo, ND 58102

- |                                       |               |
|---------------------------------------|---------------|
| 1. Approve Order of the Agenda        | <b>Action</b> |
| 2. Minutes of the November 18 Meeting | <b>Action</b> |
| 3. Public Comment                     |               |
| 4. Staff Report- Megan Lass           |               |
| 5. Director's Report                  |               |
| 6. Unfinished Business                |               |
| A. None                               |               |
| 7. New Business                       |               |
| A. E-content Overview/Update          |               |
| 8. Statistical Reports                |               |
| A. November Usage                     |               |
| B. November Financials                |               |
| 9. Friends of the Library Report      |               |
| 10. Next Regular Meeting: January 20  |               |
| 11. Adjourn                           |               |

**Fargo Public Library Board**  
**Minutes for Tuesday, November 18, 2025**  
**Fargo Public Library Community Room**  
**101 4th Street North, Fargo, ND 58102**

**Board Members Present:** Amy Ouren, Hanna James (online), John Rodenbiker, Kristen Schipper, Paul Jensen (online) & Wanda Mengelkoch

**Board Members Absent:** Jenna Reno

**Staff:** Tim Dirks, Cindy Haff, Megan Lass

Board President Amy Ouren called the meeting to order at 4:00 p.m. A quorum was met.

**Order of the Agenda**

Kristen Schipper moved to approve the order of the agenda; John Rodenbiker seconded the motion. The motion carried.

**Minutes of the October 21 Regular Meeting**

John Rodenbiker moved to approve the minutes of the October 21 Regular Meeting; Wanda Mengelkoch 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:

- Staffing
  - We have a new open LAI position a Carlson
- Programming
  - Adults
    - Lit Lounge: Fantasy Fiction
      - Dec 3, 6pm at Carlson
    - Jane Austen's 250<sup>th</sup> Birthday Party
      - Dec 13, 2pm at Carlson
  - Children
    - Libraries Dance: The Nutcracker
      - Dec 3, 6:30pm at Main
  - Multigenerational
    - Nov 22 – Main Library

**Director's Report**

Director Tim Dirks highlighted his meeting with Commissioner Turnberg & the Kilbourn Group CEO regarding the proposed convention center plan. Director Dirks explained that they have changed the location from the east parking lot (which would have greatly affected FPL patrons and employees alike) to the Civic Center. This eliminates a disruption to library functions.

Director Dirks then noted an incident at Northport on October 23<sup>rd</sup> in which staff acted quickly and cohesively to an incident in which Narcan had to be administered. In lieu of this incident, Narcan training for all staff will be offered across several dates in January.

Finally, the director gave an update on the proposed Coffee Space Updates. Mr. Dirks explained that the initial estimate of costs submitted by the architects is over budget by more than \$48K. The facilities team is working with the architects to find ways to reduce costs and Director Dirks will be meeting with the City Administration regarding this issue later this week.

### **Unfinished business**

There was no unfinished business

### **New Business**

- Gifts to the Library Policy
  - The policy was reviewed with no recommended changes
    - Paul Jensen moved to approve the policy
    - John Rodenbiker seconded the motion
    - The policy was approved unanimously with no discussion
- Naming Rights Policy
  - The policy was reviewed with no recommended changes
    - John Rodenbiker moved to approve the policy
    - Kristen Schipper seconded the motion.
    - The policy was approved unanimously with no discussion

### **Statistical Reports**

#### **October Usage**

Director Tim Dirks noted and highlighted the large turnout for Community Engagement Events.

#### **October Financials**

Director Tim Dirks noted that the large increase in renewals over last year is reflective of the Library's initiation of the Auto-Renewal program. He noted with thanks to the Friends of the Fargo Public Library the programs which made use of their donations in the past month. With 83% of the year complete, our budget is 79.67% utilized. Our year-to-date revenue has exceeded 2025 expectations by over \$3000.

### **Friends of the Library Report**

Friends President Marisa Nygord was present to give the following updates

- As of October, the Friends of the Fargo Public Library is excited to announce they are operating with a Board at full capacity.
- The semi-annual Booksale in October was a huge success with \$6215 raised
  - Carlson was very productive with over \$2000 in sales
- The friends held a social event for its member last week. It was very positively received.

Next Regular Meeting Tuesday, December 16 at 4pm in the Fargo City Commission Chambers.

The meeting adjourned at 4:17 p.m.

Respectfully submitted,  
Cindy Haff

## **Staff Report**

### **December 2025 Library Board Meeting**

#### **Services:**

Service changes going into effect Jan. 1:

- Libby/Overdrive access limited to City of Fargo residents
- Reimplementing Non-Resident Fees
- Increased Meeting Room Fees
- Losing database access to: Auto Repair Reference Center, Data Axle, Foundation Directory, Morningstar, ND Legal Forms, Sanborn Maps, Tumblebooks, and ValueLine

#### **Staffing:**

- Pam Strait, Outreach Librarian and Volunteer Coordinator, will be retiring on December 26 after almost 25 years of service!
- Another Library Associate I position open at the branches – interviewing is underway.

#### **Community Engagement:**

- **SKULLlastic Book Fair at Brewhalla** – Join us for a silent reading party as part of the SKULLlastic Book Fair Saturday, Jan. 11 at 2:00pm.

#### **Programming:**

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

##### *Children*

- **Edible Christmas Crafts**, Dec. 20, 10:00am – Main Library. To eat or not to eat? That will be your question as we make fun Christmas-themed crafts using sugar cones, marshmallows, frosting, candy, and more! Decorate your home or save for a sweet snack! This program is geared towards kids ages 5 and older. Registration is required.
- **LEGO Mania Design Contest**, Dec. 30, 11:00am – Main Library. Show off your creativity at the library's annual LEGO Manual Design Contest! Kids 12 and under are invited to participate. Build an original creation at home, then bring to the Main Library between 11:00 and noon. Judging will begin at 12:00pm and winners will be announced at 12:45. Games and other activities will take place in the Children's room to pass the time while we await the judges' decisions. Registration is required and can be completed by calling the children's desk at 241-1495.
- **Happy Blue Year: A Bluey Noon Year**, Dec. 31, 10:30am – Main Library. Ring in the New Year with Bluey and Friends – before bedtime! Get ready for an afternoon of giggles, games, and good times at our "Noon Year's Eve" celebration inspired by everyone's favorite blue healer – Bluey! Perfect for young fans (ages birth to 5) and their families, this daytime event is packed with crafts, music, dancing, and a special countdown to "midnight" at noon with confetti and cheers.

##### *Teens*

- **Syringe Painting**. Squirt and splatter your way to creating one-of-a kind artwork with syringe painting. Aprons will be provided, but be sure to dress for mess.
  - Dec. 29, 2:00pm – Northport Library
  - Dec. 30, 2:00pm – Dr. James Carlson Library

- **Take and Make: Mini Gem Painting**, Jan. 5 – all locations. It can be hard to make library events fit into your busy schedule so we're bringing the events to you! Register, then pick up instructions and all the supplies you need for that project, plus a link to a Discord server where you can ask questions, chat, and show off your projects.

#### *Adults*

- **Cozy Craft Series: Cross Stitch**. Learn how to cross stitch on any fabric using water-soluble paper.
  - Jan. 13, 6:00pm – Northport Library
  - Jan. 17, 2:00pm – Dr. James Carlson Library
- **Broken Skull River: A Whitewater Canoe Adventure**, Jan. 13, 6:30pm – Main Library. Join Berlin Nelson Jr. as he tells of his 12-day wilderness adventure in the Northwest Territories of Canada last summer. He, along with three other canoeists, navigated 68 miles on the cold, fast Broken Skull River, surviving the hidden rocks, standing waves, and tricky currents, then paddled another 104 miles on the South Nahanni River, stopping at Rabbitkettle Lake and Virginia Falls.
- **Book Clubs:**
  - **Science Fiction and Fantasy**, Dec. 17 – *The Three-Body Problem* by Cixin Liu
  - **Sense of Place**, Jan. 8 – *Clear* by Carys Davis
  - **Diverse Perspectives**, Jan. 8 – *Mutual Aid* by Dean Spade
  - **Tea Time**, Jan. 12 – *Welcome to the Hyunam-Dong Bookshop* by Hwang Bo-Reum

#### *Multigenerational*

- **Gift Wrapping Session**, Dec. 23, 3:00-7:00pm. Patrons of all ages are invited to wrap up their holiday gift wrapping at the library! This drop-in session is Tuesday, December 23 – all gift-wrapping materials will be provided.
- **Mario Kart 8 Deluxe Winter Tournament**, Dec. 27, 12:00pm – Main Library. Engage in friendly multiplayer competition in a Mario Kart 8 Deluxe Tournament for the Nintendo Switch. Jr. Bracket (open to players 13 years and younger) opens at noon and Sr. Bracket (open to players 14 years and older) opens at 2:00pm. Space is limited so registration is required for all players. Friends, family, and spectators are welcome and do not have to register.
- **Winter Reading Challenge "Happy Birthday, Fargo Public Library!"**, Begins Jan. 5. All ages are invited to take part in the 2026 Winter Reading Challenge "Happy Birthday, Fargo Public Library" from January 5 to February 28. Track your reading to win a prize and earn a free book. Log on to the Fargo Public Library's Beanstack App to chart your progress.
- **Fargo Public Library 125<sup>th</sup> Anniversary Open House**, Jan. 10, 11:00 am to 2:00 pm – Main Library. Join the library as we kick off our celebration of 125 years serving Fargo residents at our open house birthday party with book-themed crafts, cookies, a display of pictures and memorabilia, and behind the scenes tours.

## **FPL DIRECTOR'S REPORT**

December 16, 2025

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

11.20.2025 Attended City Cabinet Retreat Meeting  
11.24.2025 Attended City Cabinet Meeting  
12.1.2025 Met with Commission Liaison Michelle Turnberg  
12.3.2025 Attended Volunteer Appreciation Event  
12.4.2025 Met with Signal Security Admin  
12.9.2025 Lead Carlson Library walk through

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

11.20.2025 Moderated Branch Open Discussion  
11.21.2025 Attended All Staff Meeting  
11.25.2025 Moderated Library Dept. Heads Meeting  
11.26.2025 Provided Open Door Office Hours  
12.2.2025 Moderate Library Dept. Heads Meeting  
12.3.2025 Provided Open Door Office Hours  
12.9.2025 Moderated Library Dept. Heads Meeting  
12.10.2025 Provided Open Door Office Hours  
12.12.2025 Attended Adult Services Staff Meeting  
12.16.2025 Moderated Library Dept. Heads Meeting

### **Goal 4 Partnering:**

12.2.2025 Attended Friends Board Meeting  
12.11.2025 Attended Chamber Business After Hours Event

### **Goal 5 Infrastructure:**

11.19.2025 Attended Main Library Coffee Space Repurposing Meeting

## Library Use 2025

New Registrations: 469  
 Approx. Registered Patrons: 51,708

<b>ATTENDANCE</b>	<b>Nov-25</b>	<b>Nov-24</b>	<b>% CHANGE</b>	<b>2025 YTD</b>	<b>2024 YTD</b>	<b>Diff.</b>	<b>% CHANGE</b>
Door Count Main	14,858	18,898	-21%	181,727	205,023	(23,296)	-11%
Door Count Carlson	10,731	15,400	-30%	150,449	157,840	(7,391)	-5%
Door Count Northport	3,599	2,080	73%	50,051	47,245	2,806	6%
Outreach	379	416	-9%	4,424	4,274	150	4%
<b>Total</b>	<b>29,567</b>	<b>32,284</b>	<b>-8%</b>	<b>386,651</b>	<b>414,382</b>	<b>(27,731)</b>	<b>-7%</b>

<b>PROGRAM ATTENDANCE</b>	<b># of Programs</b>	<b>Attendance</b>	<b>Attendance</b>					
Adult Programs Main	16	137	189	-28%	3,593	3,576	17	0%
Adult Programs Carlson	13	81	142	-43%	2,034	1,822	212	12%
Adult Programs Northport	3	33	16	106%	345	249	96	39%
Teen Programs Main	1	6	8	-25%	178	257	(79)	-31%
Teen Programs Carlson	3	10	1	900%	303	122	181	148%
Teen Programs Northport	-	-	-		69	35	34	97%
Childrens Programs Main	22	737	1,030	-28%	5,392	6,328	(936)	-15%
Childrens Programs Carlson	14	430	609	-29%	3,900	4,241	(341)	-8%
Childrens Programs Northport	4	65	147	-56%	1,293	1,827	(534)	-29%
Community Engagement	6	412	506	-19%	13,611	11,115	2,496	22%
Outreach Department	9	86	99	-13%	824	979	(155)	-16%
Virtual/Passive Adult	1	105	123	-15%	2,408	1,531	877	57%
Virtual/Passive Teen	3	380	29	1210%	670	260	410	158%
Virtual/Passive Childrens	4	1,092	6	18100%	11,429	7,893	3,536	45%
<b>Total</b>	<b>99</b>	<b>3,574</b>	<b>3,622</b>	<b>-1%</b>	<b>46,049</b>	<b>40,235</b>	<b>5,814</b>	<b>14%</b>

**VOLUNTEER HOURS**

Main	81	106	-24%	1,512	1,432	80	6%
Carlson	31	26	19%	619	489	130	27%
Outreach	38	45	-16%	564	684	(120)	-18%
Northport	-	-		-	-		
<b>Total</b>	<b>150</b>	<b>161</b>	<b>-7%</b>	<b>2,695</b>	<b>2,605</b>	<b>90</b>	<b>3%</b>

**INTERNET SIGNUP**

Main	2,355	2,815	-16%	26,158	32,797	(6,639)	-20%
Carlson	1,435	1,911	-25%	20,552	23,289	(2,737)	-12%
Northport	411	202	103%	5,510	5,204	306	6%
<b>Total</b>	<b>4,201</b>	<b>4,663</b>	<b>-10%</b>	<b>52,220</b>	<b>61,290</b>	<b>(9,070)</b>	<b>-15%</b>

**ELECTRONIC ACTIVITY**

Web page hits	14,199	15,740	-10%	180,859	218,123	(37,264)	-17%
---------------	--------	--------	------	---------	---------	----------	------

2025 Circulation

	Nov-25	Nov-24	Increase/ Decrease	% CHANGE	2025 YTD	2024 YTD	Increase/ Decrease	% Change YTD
<b>PRINT</b>								
<b>MAIN</b>								
Adult Nonfiction	2,288	2,457	(169)	-6.88%	27,598	30,033	(2,435)	-8.11%
Youth Nonfiction	1,547	1,947	(400)	-20.54%	22,715	22,629	86	0.38%
Adult Fiction	5,039	5,504	(465)	-8.45%	63,548	66,459	(2,911)	-4.38%
Youth Fiction	3,047	3,200	(153)	-4.78%	41,518	42,449	(931)	-2.19%
Youth Reader	962	1,157	(195)	-16.85%	13,071	14,511	(1,440)	-9.92%
Youth Picture Books	3,135	4,067	(932)	-22.92%	39,295	44,812	(5,517)	-12.31%
Adult Magazines	101	62	39	62.90%	930	1,219	(289)	-23.71%
Youth Magazines	24	18	6		386	297	89	29.97%
Subtotal	16,143	18,412	(2,269)	-12.32%	209,061	222,409	(13,348)	-6.00%
<b>OUTREACH</b>								
Deposit	965	1,133	(168)	-14.83%	10,934	10,649	285	2.68%
<b>CARLSON</b>								
Adult Nonfiction	763	892	(129)	-14.46%	9,863	10,293	(430)	-4.18%
Youth Nonfiction	945	1,183	(238)	-20.12%	14,210	14,772	(562)	-3.80%
Adult Fiction	2,619	2,937	(318)	-10.83%	35,487	36,831	(1,344)	-3.65%
Youth Fiction	2,485	2,840	(355)	-12.50%	34,484	33,900	584	1.72%
Youth Readers	1,385	1,659	(274)	-16.52%	19,672	18,673	999	5.35%
Youth Picture Books	2,949	3,427	(478)	-13.95%	37,500	38,727	(1,227)	-3.17%
Adult Magazines	74	71	3	4.23%	638	771	(133)	-17.25%
Youth Magazines	32	36	(4)	-11.11%	234	332	(98)	-29.52%
Subtotal	11,252	13,045	(1,793)	-13.74%	152,088	154,299	(2,211)	-1.43%
<b>NORTHPORT</b>								
Adult Nonfiction	227	159	68	42.77%	2,969	3,031	(62)	-2.05%
Youth Nonfiction	188	144	44	30.56%	3,167	3,915	(748)	-19.11%
Adult Fiction	715	564	151	26.77%	10,191	10,621	(430)	-4.05%
Youth Fiction	271	174	97	55.75%	4,453	4,615	(162)	-3.51%
Youth Readers	132	146	(14)	-9.59%	3,288	3,516	(228)	-6.48%
Youth Picture Books	574	438	136	31.05%	6,282	7,331	(1,049)	-14.31%
Adult Magazines	10	7	3	42.86%	159	269	(110)	-40.89%
Youth Magazines	-	-	-	#DIV/0!	24	50	(26)	-52.00%
Subtotal	2,117	1,632	485	29.72%	30,533	33,348	(2,815)	-8.44%
<b>TOTAL PRINT</b>	<b>30,477</b>	<b>34,222</b>	<b>(3,745)</b>	<b>-10.94%</b>	<b>402,616</b>	<b>420,705</b>	<b>(18,089)</b>	<b>-4.30%</b>



2025 Circulation

**NONPRINT**

<b>OverDrive</b>	29,332	25,716	3,616	14.06%	329,868	277,262	52,606	18.97%
<b>Hoopla</b>	-	1,990	(1,990)	-100.00%	-	28,992	(28,992)	-100.00%
<b>Childrens Devices</b>	17	12	5	41.67%	200	219	(19)	-8.68%
<b>Kanopy</b>	852	555	297	53.51%	8,676	8,333	343	4.12%
Subtotal	30,201	28,273	1,928	6.82%	338,744	314,806	23,938	7.60%

**MAIN**

Adult DVD's	2147	2773	(626)	-22.57%	27,752	31,094	(3,342)	-10.75%
Youth DVD's	280	463	(183)	-39.52%	4,223	4,580	(357)	-7.79%
Video Games	213	265	(52)	-19.62%	2,604	2,769	(165)	-5.96%
Adult CD's	503	617	(114)	-18.48%	5,452	6,048	(596)	-9.85%
Youth CD's	36	59	(23)	-38.98%	576	721	(145)	-20.11%
Adult Books on CD	92	122	(30)	-24.59%	1,449	1,812	(363)	-20.03%
Youth Books on CD	315	263	52	19.77%	4,112	3,061	1,051	34.34%
Kits	247	295	(48)	-16.27%	3,167	3,383	(216)	-6.38%
Subtotal	3,833	4,857	(1,024)	-21.08%	49,335	53,468	(4,133)	-7.73%

**CARLSON**

Adult DVD's	1189	1246	(57)	-4.57%	15,300	15,801	(501)	-3.17%
Youth DVD's	428	562	(134)	-23.84%	6,128	5,799	329	5.67%
Video Games	248	269	(21)	-7.81%	3,144	2,855	289	10.12%
Adult CD's	176	228	(52)	-22.81%	2,458	2,550	(92)	-3.61%
Youth CD's	62	75	(13)	-17.33%	775	834	(59)	-7.07%
Adult Books on CD	63	94	(31)	-32.98%	730	1,107	(377)	-34.06%
Youth Books on CD	317	160	157	98.13%	3,617	2,793	824	29.50%
Kits	184	188	(4)	-2.13%	2,267	2,148	119	5.54%
Subtotal	2,667	2,822	(155)	-5.49%	34,419	33,887	532	1.57%

**NORTHPORT**

Adult DVD's	415	340	75	22.06%	6,384	6,180	204	3.30%
Youth DVD's	62	43	19	44.19%	872	891	(19)	-2.13%
Video Games	62	74	(12)	-16.22%	925	862	63	7.31%
Adult CD's	0	56	(56)	-100.00%	659	1,108	(449)	-40.52%
Youth CD's	-	-	-	#DIV/0!	-	158	(158)	-100.00%
Adult Books on CD	0	13	(13)	-100.00%	164	468	(304)	-64.96%
Youth Books on CD	114	57	57	100.00%	1,592	1,542	50	3.24%
Kits	34	25	9	36.00%	378	371	7	1.89%
Subtotal	687	608	79	12.99%	10,974	11,580	(606)	-5.23%

**TOTAL NONPRINT**

	37,388	36,560	828	2.26%	433,472	413,741	19,731	4.77%
--	--------	--------	-----	-------	---------	---------	--------	-------

**INTERLIBRARY LOAN**

Borrowed	175	195	(20)	-10.26%	2,616	2,672	(56)	-2.10%
Loaned	293	345	(52)	-15.07%	3,825	4,212	(387)	-9.19%
Subtotal	468	540	(72)	-13.33%	6,441	6,884	(443)	-6.44%

**RENEWALS**

	32,592	11,201	21,391	190.97%	196,934	139,504	57,430	41.17%
--	--------	--------	--------	---------	---------	---------	--------	--------

**TOTAL CIRCULATION**

	100,925	82,523	18,402	22.30%	1,039,463	980,834	58,629	5.98%
--	---------	--------	--------	--------	-----------	---------	--------	-------

2025 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					26,260		125							26,385
LDONUN	Unrestricted Donations	38,909	205	370		70	1,848	10	205	5	10,255	5	155			52,037
LDONSP	Restricted Donations	34,751	1,000	295	106	4,575	5,918	2,100	3,030	7,500	1,300		500			61,075
	Grants	0														0
	<b>Total</b>	<b>73,660</b>	<b>1,205</b>	<b>665</b>	<b>106</b>	<b>4,645</b>	<b>34,026</b>	<b>2,110</b>	<b>3,360</b>	<b>7,505</b>	<b>11,555</b>	<b>5</b>	<b>655</b>	<b>0</b>	<b>0</b>	<b>139,496</b>

	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						897	13,098								13,995	
101-7019-463.38-99	Other Services										6,900					6,900	
101-7019-463.43-21	Computer Equip															0	
101-7019-463.54-11	Marketing					300	200			775	300	395	505			2,475	
101-7019-463.61-40	General Supplies			4,001							4,500					8,501	
101-7019-463.61-43	Programming		268	309	924	997	393	1,094	3,325	1,138	3214	3,835	962			16,458	
101-7019-463.61-70	Books & Materials		2,475	324				75	616	1,028			211			4,729	
101-7019-463.68-10	Miscellaneous															0	
101-7019-463.68-10	Staff Development		30	217	30	236	30	354	30	310	30	94	30			1,391	
	Grant Expenses															0	
	<b>Total</b>		<b>2,773</b>	<b>4,850</b>	<b>954</b>	<b>1,533</b>	<b>1,520</b>	<b>14,620</b>	<b>3,971</b>	<b>3,251</b>	<b>14,944</b>	<b>4,324</b>	<b>1,708</b>	<b>0</b>	<b>0</b>	<b>54,448</b>	<b>85,048</b>

**Fargo Public Library 2025 Total Expenses**  
**92% OF YEAR LAPSED**  
**SUMMARY OF EXPENSE VS. AGGREGATE BUDGET**  
**2025**

2025 Account	Budget Line	Total YTD	Total YTD Expenses + Encumbrances	Total Budget	%
Full time staff	11-00	\$ 2,281,236	\$ 2,281,236	\$ 2,555,135	89.28%
Full time overtime	11-01	\$ 233	\$ 233	\$ -	
Full time banked sick	11-02	\$ -	\$ -	\$ 25,114	0.00%
Part time w/benefits	13-00	\$ 545,424	\$ 545,424	\$ 560,166	97.37%
Part time w/benefits overtime		\$ 50	\$ 50	\$ -	
Part time banked sick		\$ -	\$ -	\$ 228	0.00%
Part time seasonal no benefits	14-00	\$ 32,715	\$ 32,715	\$ 55,202	59.26%
Health insurance	20-01	\$ 299,138	\$ 299,138	\$ 348,468	85.84%
Dental insurance	20-03	\$ 22,440	\$ 22,440	\$ 23,343	96.13%
Long Term Disability	20-04	\$ 6,517	\$ 6,517	\$ 6,907	94.35%
Auto Allowance	20-05	\$ 809	\$ 809	\$ 900	89.85%
FICA 6.2%	21-01	\$ 170,520	\$ 170,520	\$ 190,492	89.52%
Medicare 1.45%	21-02	\$ 39,880	\$ 39,880	\$ 44,551	89.51%
City Pension	22-01	\$ 30,014	\$ 30,014	\$ 33,416	89.82%
NDPERS Pension	22-04	\$ 220,661	\$ 220,661	\$ 249,408	88.47%
NDPERS & City Pension	22-05	\$ 6,055	\$ 6,055	\$ 6,742	89.81%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	
NDPERS DC Required Cont.	22-10	\$ 1,937	\$ 1,937	\$ -	
NDPERS DC Addtl Contrib	22-11	\$ 352	\$ 352	\$ -	
Workers Comp	25-00	\$ -	\$ -	\$ -	
Life insurance	26-00	\$ -	\$ -	\$ 800	0.00%
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ 1,000	0.00%
Security Services	38-61	\$ 136,318	\$ 136,318	\$ 134,329	101.48%
Other Services	38-99	\$ 24,776	\$ 27,610	\$ 15,750	175.30%
Water Sewer	41-05	\$ 5,880	\$ 5,880	\$ 6,500	90.46%
General equip repair	43-20	\$ -	\$ -	\$ 3,000	0.00%
General equip repair (computer)	43-21	\$ 15,241	\$ 15,241	\$ 29,266	52.08%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	
Maintenance service	43-50	\$ 70,429	\$ 73,004	\$ 51,360	142.14%
Land and building rent	44-10	\$ 75,530	\$ 82,622	\$ 82,662	99.95%
Property insurance	52-10	\$ 10,212	\$ 10,212	\$ 28,753	35.52%
Automobile liability	52-20	\$ 373	\$ 373	\$ 359	103.90%
General liability	52-30	\$ 11,874	\$ 11,874	\$ 11,547	102.84%
Cellular phone service	53-20	\$ 4,960	\$ 4,960	\$ 5,400	91.85%
Other communications	53-60	\$ 400	\$ 400	\$ 2,600	15.39%
ILS Development	53-61	\$ -	\$ -	\$ 46,150	0.00%
Minitex/OCLC	53-62	\$ 22,254	\$ 22,254	\$ 21,600	103.03%
Marketing	54-11	\$ 37,017	\$ 37,017	\$ 41,500	89.20%
In state travel	56-60	\$ 3,716	\$ 3,716	\$ 3,500	106.17%
Out of state travel	57-60	\$ 9,075	\$ 9,075	\$ 7,500	121.00%
Due & membership in state	59-10	\$ 2,295	\$ 2,295	\$ 2,100	109.29%
Dues/membership out state	59-11	\$ 2,544	\$ 2,544	\$ 2,000	127.20%
Seminar & conf in state	59-20	\$ 1,859	\$ 1,859	\$ 2,500	74.34%
Seminar & conf out state	59-21	\$ 1,265	\$ 1,265	\$ 2,750	46.00%
Office supplies	61-10	\$ 29,551	\$ 29,551	\$ 31,500	93.81%
Medical supplies	61-20	\$ 529	\$ 529	\$ 600	88.22%
General supplies	61-40	\$ 28,754	\$ 28,754	\$ 35,000	82.15%
Program materials	61-43	\$ 36,130	\$ 36,330	\$ 41,000	88.61%
Materials Processing	61-44	\$ 53,322	\$ 53,322	\$ 64,569	82.58%
Postage	61-50	\$ 12,283	\$ 12,283	\$ 15,300	80.28%
Books & periodicals	61-70	\$ 633,184	\$ 633,299	\$ 788,200	80.35%
Gasoline		\$ 370	\$ 370	\$ 550	67.20%
Natural gas	62-50	\$ 43,708	\$ 43,708	\$ 81,153	53.86%
Electricity	62-51	\$ 97,189	\$ 97,189	\$ 124,265	78.21%
Miscellaneous	68-10	\$ 1,205	\$ 1,205	\$ 2,000	60.26%
Safety compliance	68-50	\$ -	\$ -	\$ 100	0.00%
Bad Debt		\$ -	\$ -	\$ -	
Capital Outlay - Equipment		\$ -	\$ -	\$ -	
Capital Outlay - Computer Software	74-10	\$ -	\$ -	\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	
		\$ 5,030,222	\$ 5,043,039	\$ 5,787,235	87.14%

<div>Fargo Public Library 2025 Total Expenses</div> <div>92% OF YEAR LAPSED</div>								
EXPENSE VS. BUDGET								
2025								
MAIN								
Account	Budget Line	September	October	November	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 151,557	\$ 224,712	\$ 150,103	\$ 1,750,731		\$ 2,026,971	86%
Full time overtime	11-01	\$ 36	\$ 10	\$ 19	\$ 233		\$ -	
Full Time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 22,161	0%
Part time w/benefits	13-00	\$ 31,950	\$ 46,662	\$ 30,440	\$ 371,313		\$ 384,136	97%
Part time w/benefits overtime		\$ 19	\$ -	\$ -	\$ 50		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ 228	0%
Part time seasonal no benefits	14-00	\$ 2,146	\$ 3,133	\$ 2,156	\$ 21,877		\$ 40,056	55%
Health insurance	20-01	\$ 19,723	\$ 19,476	\$ 19,309	\$ 207,763		\$ 261,945	79%
Dental insurance	20-03	\$ 1,559	\$ 1,550	\$ 1,546	\$ 16,365		\$ 17,064	96%
Long Term Disability	20-04	\$ 422	\$ 628	\$ 419	\$ 4,913		\$ 5,364	92%
Auto Allowance	20-05	\$ 69	\$ 104	\$ 69	\$ 809		\$ 900	90%
FICA 6.2%	21-01	\$ 11,133	\$ 16,549	\$ 10,860	\$ 128,016		\$ 148,193	86%
Medicare 1.45%	21-02	\$ 2,604	\$ 3,870	\$ 2,540	\$ 29,939		\$ 34,658	86%
City Pension	22-01	\$ 1,816	\$ 2,706	\$ 1,816	\$ 21,170		\$ 23,570	90%
NDPERS Pension	22-04	\$ 14,172	\$ 20,958	\$ 13,914	\$ 165,655		\$ 195,595	85%
NDPERS & City Pension	22-05	\$ 519	\$ 774	\$ 519	\$ 6,055		\$ 6,742	90%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ 293	\$ 428	\$ 283	\$ 1,937		\$ -	
NDPERS DC Addlt Contrib	22-11	\$ 41	\$ 62	\$ 62	\$ 352		\$ -	
Workers Comp	25-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -		\$ 800	0%
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
Security Services	38-61	\$ 9,701	\$ 9,377	\$ 10,044	\$ 92,137		\$ 97,429	95%
Other Services	38-99	\$ 975	\$ 2,433	\$ 1,187	\$ 21,618	\$ 2,082	\$ 15,000	158%
Water Sewer	41-05	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ 3,000	0%
General equip repair (computer)	43-21	\$ 1,032	\$ 103	\$ 5,854	\$ 10,882		\$ 28,266	38%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ -	
Maintenance service	43-50	\$ 2,091	\$ 1,446	\$ 2,332	\$ 70,252	\$ 2,575	\$ 49,560	147%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Property insurance	52-10	\$ -	\$ -	\$ -	\$ 8,831		\$ 22,191	40%
Automobile liability	52-20	\$ -	\$ -	\$ -	\$ 373		\$ 359	104%
General liability	52-30	\$ -	\$ -	\$ -	\$ 11,874		\$ 11,547	103%
Cellular phone service	53-20	\$ 472	\$ -	\$ 472	\$ 4,960		\$ 5,400	92%
Other communications	53-60	\$ 40	\$ -	\$ 40	\$ 400		\$ 2,600	15%
ILS Development	53-61	\$ -	\$ -	\$ -	\$ -		\$ 46,150	0%
Minitex/OCCLC	53-62	\$ -	\$ -	\$ -	\$ 22,254		\$ 21,600	103%
Marketing	54-11	\$ 1,471	\$ 2,824	\$ 2,875	\$ 37,017		\$ 41,500	89%
In state travel	56-60	\$ 566	\$ 1,276	\$ 223	\$ 3,716		\$ 3,500	106%
Out of state travel	57-60	\$ -	\$ 234	\$ 536	\$ 9,075		\$ 7,500	121%
Due & membership in state	59-10	\$ 300	\$ -	\$ -	\$ 2,295		\$ 2,100	109%
Dues/membership out state	59-11	\$ 215	\$ -	\$ -	\$ 2,544		\$ 2,000	127%
Seminar & conf in state	59-20	\$ -	\$ -	\$ 74	\$ 1,859		\$ 2,500	74%
Seminar & conf out state	59-21	\$ -	\$ 90	\$ -	\$ 1,265		\$ 2,750	46%
Office supplies	61-10	\$ 2,209	\$ 1,454	\$ 543	\$ 15,368		\$ 20,000	77%
Medical supplies	61-20	\$ -	\$ 107	\$ -	\$ 529		\$ 600	88%
General supplies	61-40	\$ 334	\$ 1,583	\$ 2,231	\$ 19,459		\$ 25,000	78%
Program materials	61-43	\$ 2,300	\$ 3,573	\$ 2,796	\$ 36,130	\$ 200	\$ 41,000	89%
Materials Processing	61-44	\$ 4,038	\$ 3,052	\$ 13,279	\$ 53,322		\$ 64,569	83%
Postage	61-50	\$ 30	\$ 52	\$ 52	\$ 10,283		\$ 11,000	93%
Books & periodicals	61-70	\$ 55,547	\$ 52,108	\$ 45,070	\$ 483,815	\$ 115	\$ 596,975	81%
Gasoline	62-10	\$ 30	\$ 63	\$ 28	\$ 370		\$ 550	67%
Natural gas	62-50	\$ 1,230	\$ 8,413	\$ -	\$ 27,938		\$ 42,500	66%
Electricity	62-51	\$ 8,738	\$ 8,901	\$ -	\$ 59,213		\$ 78,000	76%
Miscellaneous	68-10	\$ (62)	\$ 228	\$ -	\$ 1,205		\$ 2,000	60%
Safety compliance	68-50		\$ -	\$ -	\$ -		\$ 100	0%
Bad Debt			\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Machinery & Equipment			\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Computer Software	74-10		\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Vehicles	74-20		\$ -	\$ -	\$ -		\$ -	
		\$ 329,316	\$ 438,940	\$ 321,691	\$ 3,736,161	\$ 4,972	\$ 4,416,129	85%

<div>Fargo Public Library 2025 Total Expenses</div> <div>92% OF YEAR LAPSED</div>								
EXPENSE VS. BUDGET								
2025								
CARLSON								
Account	Budget Line	September	October	November	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 30,386	\$ 45,690	\$ 30,828	\$ 354,307		\$ 408,775	87%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ -		\$ -	
full Time Banked Sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 2,953	0%
Part time w/benefits	13-00	\$ 10,184	\$ 12,866	\$ 9,103	\$ 111,085		\$ 114,982	97%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ 938	\$ 1,418	\$ 882	\$ 10,838		\$ 15,146	72%
Health insurance	20-01	\$ 6,186	\$ 6,320	\$ 6,314	\$ 66,707		\$ 69,883	95%
Dental insurance	20-03	\$ 392	\$ 360	\$ 369	\$ 4,072		\$ 4,368	93%
Long Term Disability	20-04	\$ 93	\$ 132	\$ 91	\$ 1,060		\$ 1,150	92%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 2,447	\$ 3,591	\$ 2,405	\$ 28,172		\$ 31,971	88%
Medicare 1.45%	21-02	\$ 572	\$ 840	\$ 562	\$ 6,589		\$ 7,478	88%
City Pension	22-01	\$ 758	\$ 1,131	\$ 758	\$ 8,844		\$ 9,846	90%
NDPERS Pension	22-04	\$ 2,879	\$ 4,109	\$ 2,820	\$ 32,854		\$ 37,104	89%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -		\$ -	
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Addlt Contrib	22-11	\$ -	\$ -	\$ -	\$ -		\$ -	
Workers Comp	25-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
Security Services	38-61	\$ 4,583	\$ 4,491	\$ 4,841	\$ 44,181		\$ 36,900	120%
Other Services	38-99	\$ 34	\$ 34	\$ -	\$ 272		\$ 250	109%
Water Sewer	41-05	\$ 349	\$ 341	\$ 341	\$ 3,110		\$ 3,500	89%
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair (computer)	43-21	\$ -	\$ -	\$ 4,359	\$ 4,359		\$ 1,000	436%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ -	
Maintenance service	43-50	\$ -	\$ -	\$ -	\$ 177		\$ 1,800	10%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Property insurance	52-10	\$ -	\$ -	\$ -	\$ 1,220		\$ 5,712	21%
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	\$ 1,748	\$ 1,329	\$ 394	\$ 10,900		\$ 8,500	128%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General supplies	61-40	\$ 1,005	\$ 418	\$ 299	\$ 7,753		\$ 7,500	103%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	
Postage	61-50	\$ -	\$ -	\$ -	\$ 2,000		\$ 4,300	47%
Books & periodicals	61-70	\$ 9,968	\$ 9,245	\$ 11,196	\$ 100,087		\$ 125,900	79%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Natural gas	62-50	\$ 927	\$ 916	\$ 1,238	\$ 14,667		\$ 34,853	42%
Electricity	62-51	\$ 3,898	\$ 3,891	\$ 2,451	\$ 31,833		\$ 39,265	81%
Miscellaneous	68-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ -		\$ -	
Bad Debt		\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Equipment		\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Computer Software	74-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 77,347	\$ 97,122	\$ 79,251	\$ 845,084	\$ -	\$ 973,636	87%

<div>Fargo Public Library 2025 Total Expenses</div> <div>92% OF YEAR LAPSED</div>								
EXPENSE VS. BUDGET								
2025								
NORTHPORT								
Account	Budget Line	September	October	November	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 14,219	\$ 22,995	\$ 15,613	\$ 176,199		\$ 119,389	148%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ -		\$ -	
Full time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time w/benefits	13-00	\$ 4,861	\$ 8,653	\$ 5,429	\$ 63,026		\$ 61,048	103%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part time banked sick		\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Health insurance	20-01	\$ 2,105	\$ 2,217	\$ 2,389	\$ 24,669		\$ 16,640	148%
Dental insurance	20-03	\$ 175	\$ 190	\$ 184	\$ 2,003		\$ 1,911	105%
Long Term Disability	20-04	\$ 44	\$ 71	\$ 48	\$ 543		\$ 393	138%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 1,141	\$ 1,917	\$ 1,254	\$ 14,332		\$ 10,328	139%
Medicare 1.45%	21-02	\$ 267	\$ 448	\$ 293	\$ 3,352		\$ 2,415	139%
City Pension	22-01	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS Pension	22-04	\$ 1,767	\$ 2,931	\$ 1,949	\$ 22,152		\$ 16,709	133%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -		\$ -	
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ -	\$ -	\$ -	\$ -		\$ -	
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	\$ -	\$ 34	\$ 1,850	\$ 2,886	\$ 753	\$ 500	728%
Water Sewer	41-05	\$ 278	\$ 278	\$ 278	\$ 2,770		\$ 3,000	92%
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	\$ 6,272	\$ 6,405	\$ 6,405	\$ 75,530	\$ 7,092	\$ 82,662	100%
Property insurance	52-10	\$ -	\$ -	\$ -	\$ 161		\$ 850	19%
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	\$ 139	\$ 216	\$ -	\$ 3,284		\$ 3,000	109%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General supplies	61-40	\$ -	\$ -	\$ -	\$ 1,542		\$ 2,500	62%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	
Postage	61-50	\$ -	\$ -	\$ -	\$ -		\$ -	
Books & periodicals	61-70	\$ 5,516	\$ 4,718	\$ 5,296	\$ 49,283		\$ 65,325	75%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Natural gas	62-50	\$ 36	\$ 36	\$ 66	\$ 1,104		\$ 3,800	29%
Electricity	62-51	\$ 669	\$ 655	\$ 502	\$ 6,142		\$ 7,000	88%
Miscellaneous	68-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ -		\$ -	
Bad Debt		\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Equipment		\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Computer Software		\$ -	\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	\$ -		\$ -	
		\$ 37,487	\$ 51,765	\$ 41,557	\$ 448,977	\$ 7,845	\$ 397,470	115%

Revenue 2025		
	<b>Fees &amp; Copies</b> <b>101-0000-351.25-01</b>	<b>Misc. Revenue</b> <b>101-0000-361.61-08</b>
January	\$ 2,405.35	\$ 746.74
February	\$ 1,360.18	\$ 1,464.11
March	\$ 2,975.40	\$ 36.02
April	\$ 2,733.25	\$ 396.60
May	\$ 1,924.48	\$ 489.57
June	\$ 2,431.84	\$ 213.63
July	\$ 2,213.57	\$ 333.77
August	\$ 3,121.13	\$ 493.77
September	\$ 2,745.44	\$ 521.84
October	\$ 1,571.16	\$ 478.53
November	\$ 2,112.93	\$ 18.95
December		
	\$ 25,594.73	\$ 5,193.53

**Total    \$                    30,788.26**