

Fargo Public Library Board of Directors  
Agenda for Tuesday March 18, 2025  
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 January 21 Meeting **Action**
3. Public Comment
4. Staff Report- Megan Lass
5. Director's Report
6. Unfinished Business
  - A. None
7. New Business
  - A. Zero Tolerance Policy Review **Action**
  - B. Legislative Update/SB 2307 **Action**
  - C. Library Contract Security Update
8. Statistical Reports
  - A. February Usage
  - B. February Financials
9. Friends of the Library Report
10. Next Regular Meeting: April 15
11. Adjourn

**Fargo Public Library Board**  
**Minutes for Tuesday, January 21, 2025**  
**Fargo Public Library Community Room**  
**101 4th Street North, Fargo, ND 58102**

**Board Members Present:** Kristen Schipper, Wanda Mengelkoch, Hannah James, John Rodenbiker, Paul Jensen

**Board Members Absent:** Amy Ouren, Jenna Reno

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

Senior Board Member Kristen Schipper called the meeting to order at 4:00 p.m. A quorum was met.

**Order of the Agenda**

John Rodenbiker moved to approve the order of the agenda; Hannah James seconded the motion. The motion carried.

**Minutes of the Dec 17 Regular Meeting**

Wanda Mengelkoch moved to approve the minutes of the Dec 17 Regular Meeting; John Rodenbiker seconded the motion. The motion carried.

**Public Comment**

There was no one present for public comment

**Staff Report**

Megan Lass presented highlights of staff updates and events including:

- **General News**
  - The PBS All-Stars Event has been cancelled by its organizers
  - The FPL now offers complimentary access to the New York Times Digital edition on a 24 hour basis with your FPL Library Card.
- **Children**
  - Family Reading Rumpus, Monthly beginning Jan 28
    - Main Library at 6pm
    - Designed for families with Story time and other activities
- **Adults**
  - Indoor Tomato Seed Starting with Jack Wood, Jan 28
    - Carlson Library at 6pm
    - Learn how to set up a seed starting station
  - Romance Round Table, Feb 11
    - Carlson Library at 6pm
    - Open discussion on all things romance books
- **Multigenerational**
  - Northern Narratives
    - Accepting Submissions Feb 1 through Mar 31
    - Open to anyone ages 13+

## **Director's Report**

Director Tim Dirks highlighted meeting with Facilities Management to discuss the Repurposing of the Main Coffee area. This will eventually be converted to a Gender Neutral bathroom, a Nursing Room for nursing parents and a laundry area for the Wiggle Room. Discussions are ongoing.

## **Unfinished business**

There was no unfinished business

## **New Business**

- Computer Use Policy
  - Paul Jensen questioned if the age limit of over 18 was appropriate/necessary
    - Tim Dirks highlighted the policy verbage that parents of anyone under that age should be aware of and approve the usage with their child/children
  - Kristen Schipper asked if the library is being used as a babysitter
    - Tim Dirks referenced the Un-accompanied children policy for children under 12 and the Behavior Policy for those 12 and over. He also assured the Board that the Carlson staff regularly coordinates with school staff and parents if there are individual issues
  - A motion to approve was made by John Rodenbiker. It was seconded by Wanda Mengelkoch.
  - The motion carried unanimously
- Access to Materials Policy
  - Director Tim Dirks highlighted the importance of this policy in lieu of SB2307 which was presented to the ND Legislators this week.
    - Paul Jensen asked what the essence of this bill is.
    - Director Dirks answered that libraries will not provide physical access to any items deemed obscene by the legislature.
    - This would mean no access to 2<sup>nd</sup> floor by children at Main and no access to Carlson and Northport libraries at all as all materials are on 1 floor or the locking up of items deemed "obscene"
    - Paul Jensen then asked what chance is there of this law passing
    - It is not known at this time since there has been no discussion as of yet
  - A motion to approve was made by John Rodenbiker. It was seconded by Paul Jensen.
  - The motion carried unanimously.

## **Statistical Reports**

### **December Usage**

Director Tim Dirks noted that the door count numbers at Northport are low due to technical issues for over 1 week of the door counter. He noted that 2024 has been a record year for program attendance with 43,421 participants. He then highlighted a month to month comparison chart of circulation from 2008 through 2024. Last year was a record breaking year. Paul Jensen noted he would like to see population growth percentages for Fargo for the same time periods for comparison. Kristen Schipper asked if there had been any negative feedback on the hours reduction. There has been none received.

### **December Financials**

Director Tim Dirks noted it is estimated we will closed the 2024 budget with 98.71% spent. He noted continued gifts from the Friends of the Fargo Public Library with our sincere thanks. 2024 Revenue was just over \$36,000.

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

Marisa Nygord, the newly appointed Friends president was in attendance. Marisa noted the following

- The Spring Book Sale is scheduled for Apr 10-12
- There are currently 2 open board positions. Recommendations or referrals would be appreciated.
- The Friends are aiming to increase bookstore foot traffic and FFPL awareness in 2025

Next Regular Meeting Tuesday, February 18 at 4pm in the Main Library Community Room (Please note the change).

The meeting adjourned at 4:39 p.m.

Respectfully submitted,  
Cindy Haff

## **Staff Report**

### **March 2025 Library Board Meeting**

#### **Staffing:**

- Offers are out for two part-time circulation (LA1) positions.

#### **Community Engagement:**

- **National Library Week** – we'll have staff at tables at the NDSU and MSUM libraries getting students signed up for public library cards

#### **Programming:**

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

#### *Winter Reading Program Stats:*

- People registered: 748
- Completed challenges: 202
- Days read: 13,361

#### *Children*

- **Readers Theater, March 20, 10:00am – Main Library.** Readers meet at 10:00am and get their character/role and practice. After a short snack break, they'll put on a performance for friends and family at 11:30. This event is geared towards readers in grades 2-5. Pre-registration is required.
- **Fun with Peeps, April 5, 10:00am – Carlson branch.** Love them or hate them, peeps are everywhere during the Easter season. Let's have some fun with them! Kids in grades 2-6 are invited to join us for a little peep science, engineering, art, and taste testing at this sweet event! Registration is required.

#### *Teens*

- **Hands on Electronics for Teens, March 20, 1:00pm – Main Library.** Play with electronics to make things light up, spin, play music and more with easy to use parts. Help assemble a small motion-detecting car and even make a skittering critter to take home with you. This program is for teens ages 12-18.
- **Flower Book Bags, March 29, 2:00pm – Northport branch.** People have used flowers as natural dye for centuries! Join us in making naturally dyed flower print book bags just in time for spring! Registration is required and all materials will be provided. Open to teens ages 11-18.
- **Illustrated Found Poetry, April 11, 4:30pm – Northport branch.** Found poetry is the art of creating a poem using text that someone else has written and making it your own by rearranging and deleting words. We will be creating poems from the words on the page of a recycled book, and then drawing and coloring over the other words to make a one of a kind illustrated poem.

#### *Adults*

- **Happy Rock Garden Markers, March 22, 2:00pm – Carlson branch.** Potato or tomato? Jalapeño or sweet pepper? Paint cute rock vegetable reminders of what you have planted in your garden. All materials and instructions will be supplied for each participant to make 3 markers each. Or bring your own special rocks if you want to make more. Registration is required.

- **Planning Your Herbal Tea Garden, March 25, 6:00pm – Carlson branch.** Taste test hers you can grow in your own garden for teas!
- **Red Dragon Inn Board Game Tournament, March 29, 1:00pm – Main Library.** Come participate in a Red Dragon Inn tournament hosted in partnership with Anime Fargo! Everyone is welcome, regardless of experience with the game. The game is recommended for ages 13 and older. Every participant will walk away with at least one prize card.
- **Brando Film Series, Saturdays in April – Main Library.** Considered one of the great actors of the 20<sup>th</sup> century, Marlon Brando changed the face of acting with his amazing range and on-screen charisma. Local film critic Matt Olien hosts the series and leads a short discussion following each screening.
  - April 5: *The Men* (1950)
  - April 12: *Guys and Dolls* (1955)
- **Seed Library.** The Seed Library for Spring 2025 is expected to open April 2 at the Main Library and Dr. James Carlson Library locations. Try out some seeds for free. A variety of vegetable, herb & flower seeds will be available to the public while supplies last (limit of 5 seed packets per visit per household). Remember to show us what you grow this year. Tag us on Instagram, Facebook & Twitter using #FPLSeeds.
- **Book Clubs:**
  - History Reading Club, March 25 – *Reds* by Maurice Isserman
  - Science Fiction and Fantasy Book Club, March 26 - *The Book Eaters* by Sunyi Dean
  - Sense of Place, April 3 – *Better the Blood* by Michael Bennett
  - Diverse Perspectives, April 10 – *We Were Once a Family* by Roxanna Asgarian
  - Tea Time Book Club, April 14 – *The Heaven and Earth Grocery Store* by James McBride

#### *Multigenerational*

- **Northern Focus Photography Project.** We're asking up-and-coming or recreational photographers to send us their best pictures taken in ND and MN to grace our downtown location in a photo exhibit. Photographs selected as honorable mentions will be specially featured, and the winning photo will become the front cover of 2025 Northern Narratives book! We're accepting submissions April 1 – May 30 and is open to adults and teens 13 years or older.
- **Know My Culture: Thailand, April 12, 11:00am – Main Library.** In partnership with North Dakota Asian-American Arts and Culture Initiative, the Know My Culture series continues. Bring your friends, family, and children to these immersive cultural presentations.

## **FPL DIRECTOR'S REPORT**

March 18, 2025

### Director's Activities:

- 2.21.2025 Attended Legislative Update Meeting
- 2.24.2025 Attended Alertus Project Meeting
- 2.28.2025 Attended Legislative Update Meeting
- 3.3.2025 Attended Continuity of Operations Plan Meeting
- 3.5.2025 Gave Interview to Iowa University Staff
- 3.6.2025 Attended Continuity of Operations Plan Meeting
- 3.7.2025 Attended Legislative Update Meeting
- 3.10.2025 Attended Alertus Project Meeting
- 3.13.2025 Meeting with Signal Staff
- 3.12.2025 Gave Interview Regarding Legislation to KFGO
- 3.13.2025 Spoke at PTA Meeting Regarding Legislation
- 3.14.2025 Attended Legislative Update Meeting

### Goal 1 Professional & Organizational:

- 2.19.2025 Provided Open Door Office Hours
- 2.19.2025 Moderated Quarterly Project Meeting with Branch Services Manager
- 2.20.2025 Moderated Quarterly Project Meeting with Principle Office Associate
- 2.21.2025 Attended All Staff Meeting
- 2.25.2025 Moderated Library Admin Team Meeting
- 2.25.2025 Moderated Quarterly Project Meeting with Collection Development Technical Services Manager
- 2.26.2025 Provided Open Door Office Hours
- 2.26.2025 Moderated Quarterly Project Meeting with Deputy Director
- 2.27.2025 Moderated Quarterly Project Meeting with Community Relations Specialist
- 3.4.2025 Moderated Library Admin Team Meeting
- 3.5.2025 Provided Open Door Office Hours
- 3.6.2025 Moderated Quarterly Project Meeting with Volunteer & Outreach Coordinator
- 3.11.2025 Moderated Library Admin Team Meeting
- 3.13.2025 Moderated Branch Open Discussion
- 3.18.2025 Moderated Library Admin Team Meeting

### Goal 4 Partnering:

- 2.19.2025 Moderated Red River Zoo Executive Committee Meeting
- 2.25.2025 Moderated Red River Zoo Board Meeting
- 3.4.2025 Attended Friends Board Meeting
- 3.8.2025 Attended Friends Read In Event

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

**What:**

**Explanation:**

**Director recommendation:**

**Board Discussion:**

**Approve as recommended**

First motion made by: \_\_\_\_\_

Second motion made by: \_\_\_\_\_

**Approve with changes**

First motion made by: \_\_\_\_\_

Second motion made by: \_\_\_\_\_

**Vote**

In Favor: \_\_\_\_\_

Opposed: \_\_\_\_\_

**Approved/Denied/Tabled/Postponed**



## **Zero Tolerance Policy Regarding Use of Library Facilities**

### **While Under the Influence of Alcohol or Illegal Substances**

Fargo Public Library endeavors to provide a safe and welcoming environment for all patrons. The presence of individuals who possess, consume and/or are under the influence of alcohol and/or other unlawful or illegal mood-altering substances on library property is not compatible with the library's goal of providing a safe and welcoming environment. Individuals who are observed consuming and/or possessing and/or under the influence of such substances will be subject to an order either temporarily or indefinitely trespassing the individual from entry into all library locations per the discretion of Library Administration. The indefinite trespass from library location will be enforced by a no-trespass order. Individuals who have been trespassed may contact the Library Director to appeal their trespassed status.

*Approved 02-21-2012*

*Revised 04-19-2016*

*Reviewed 08-21-2018*

*Reviewed 01-18-2022*

*Revised 02-15-2022*

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

**What:**

Library Board to go on record in opposition to Senate Bill 2307.

**Explanation:**

SB 2307 is punitive towards libraries and in direct conflict with the first amendment.

**Director recommendation:**

The Library Board take action to go on record in opposition to SB 2307 per the testimony provided.

**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**



To The 69<sup>th</sup> Legislative Assembly:

The City of Fargo opposes Senate Bill 2307 for numerous reasons. The broad language of the legislation is vague and unenforceable. The language also makes North Dakota libraries vulnerable to out of state individuals and or organizations that may target particular titles and or subjects.

The legislation removes the control of library policy from local libraries and local library boards and puts it into the hands of the State's Attorney Office. This is an egregious overreach. Local control is essential for libraries to successfully serve their communities.

It is essential that Senate Bill 2307 be prevented from being made law in order for libraries in North Dakota to continue to do their first amendment duties for the communities they serve. We urge members of the legislator to do their constitutional duties and prevent North Dakota from becoming a state that censors and unduly controls its public libraries.

Sincerely,

A handwritten signature in black ink, appearing to read "Timothy S. Dirks".

Timothy S. Dirks, MLIS, MPA  
Director, Fargo Public Library

Library Use 2025

New Registrations: 569  
 Approx. Registered Patrons: 46,073

ATTENDANCE	Feb-25	Feb-24	% CHANGE	2025 YTD	2024 YTD	Diff.	% CHANGE
Door Count Main	14,288	17,148	-17%	29,167	34,168	(5,001)	-15%
Door Count Carlson	12,778	13,153	-3%	25,000	24,736	264	1%
Door Count Northport	3,912	4,165	-6%	8,132	8,193	(61)	-1%
Outreach	414	357	16%	812	721	91	13%
<b>Total</b>	<b>31,392</b>	<b>34,823</b>	<b>-10%</b>	<b>63,111</b>	<b>67,818</b>	<b>(4,707)</b>	<b>-7%</b>

PROGRAM ATTENDANCE	# of Programs	Attendance	Attendance					
Adult Programs Main	17	180	193	-7%	423	437	(14)	-3%
Adult Programs Carlson	17	191	184	4%	422	289	133	46%
Adult Programs Northport	3	27	58	-53%	63	75	(12)	-16%
Teen Programs Main	1	3	6	-50%	15	6	9	150%
Teen Programs Carlson	5	52	-		103	7	96	1371%
Teen Programs Northport	1	18	-		18	-	18	
Childrens Programs Main	19	441	518	-15%	681	752	(71)	-9%
Childrens Programs Carlson	14	401	456	-12%	615	680	(65)	-10%
Childrens Programs Northport	8	224	250	-10%	290	362	(72)	-20%
Community Engagement	3	393	757	-48%	427	837	(410)	-49%
Outreach Department (Passive)	1	22	34	-35%	173	71	102	144%
Virtual/Passive Adult	1	155	158	-2%	318	306	12	4%
Virtual/Passive Teen	2	40	39		86	59	27	
Virtual/Passive Childrens	1	7	16	-56%	18	1,066	(1,048)	-98%
<b>Total</b>	<b>93</b>	<b>2,154</b>	<b>2,669</b>	<b>-19%</b>	<b>3,652</b>	<b>4,947</b>	<b>(1,295)</b>	<b>-26%</b>

VOLUNTEER HOURS							
Main	201	179	12%	363	247	116	47%
Carlson	34	30	13%	59	44	15	34%
Outreach	43	51	-16%	85	100	(15)	-15%
Northport	-	-		-	-		
<b>Total</b>	<b>278</b>	<b>260</b>	<b>7%</b>	<b>507</b>	<b>391</b>	<b>116</b>	<b>30%</b>

INTERNET SIGNUP							
Main	1,911	2,908	-34%	4,041	5,655	(1,614)	-29%
Carlson	1,507	1,769	-15%	3,230	3,408	(178)	-5%
Northport	497	405	23%	971	840	131	16%
<b>Total</b>	<b>3,915</b>	<b>5,082</b>	<b>-23%</b>	<b>8,242</b>	<b>9,903</b>	<b>(1,661)</b>	<b>-17%</b>

ELECTRONIC ACTIVITY							
Web page hits	15,705	20,043	-22%	33,227	43,265	(10,038)	-23%

2025 Circulation

	Feb-25	Feb-24	Increase/ Decrease	% CHANGE	2025 YTD	2024 YTD	Increase/ Decrease	% Change YTD
<b>PRINT</b>								
<b>MAIN</b>								
Adult Nonfiction	2,360	2,732	(372)	-13.62%	5,241	5,853	(612)	-10.46%
Youth Nonfiction	1,835	1,884	(49)	-2.60%	3,779	3,761	18	0.48%
Adult Fiction	5,058	5,645	(587)	-10.40%	10,308	11,453	(1,145)	-10.00%
Youth Fiction	2,679	2,996	(317)	-10.58%	5,574	5,972	(398)	-6.66%
Youth Reader	982	1,262	(280)	-22.19%	1,939	2,430	(491)	-20.21%
Youth Picture Books	3,318	3,821	(503)	-13.16%	6,603	7,753	(1,150)	-14.83%
Adult Magazines	54	127	(73)	-57.48%	168	222	(54)	-24.32%
Youth Magazines	24	22	2	9.09%	36	46	(10)	-21.74%
Subtotal	16,310	18,489	(2,179)	-11.79%	33,648	37,490	(3,842)	-10.25%
<b>OUTREACH</b>								
Deposit	993	870	123	14.14%	2,008	1,766	242	13.70%
<b>CARLSON</b>								
Adult Nonfiction	784	926	(142)	-15.33%	1,733	1,946	(213)	-10.95%
Youth Nonfiction	1,004	1,130	(126)	-11.15%	2,171	2,235	(64)	-2.86%
Adult Fiction	2,684	3,018	(334)	-11.07%	5,616	6,065	(449)	-7.40%
Youth Fiction	2,298	2,490	(192)	-7.71%	5,015	4,700	315	6.70%
Youth Readers	1,332	1,437	(105)	-7.31%	2,726	2,977	(251)	-8.43%
Youth Picture Books	2,913	3,096	(183)	-5.91%	5,910	6,100	(190)	-3.11%
Adult Magazines	52	74	(22)	-29.73%	98	133	(35)	-26.32%
Youth Magazines	20	28	(8)	-28.57%	32	57	(25)	-43.86%
Subtotal	11,087	12,199	(1,112)	-9.12%	23,301	24,213	(912)	-3.77%
<b>NORTHPORT</b>								
Adult Nonfiction	263	260	3	1.15%	542	559	(17)	-3.04%
Youth Nonfiction	243	380	(137)	-36.05%	489	782	(293)	-37.47%
Adult Fiction	835	814	21	2.58%	1,703	1,708	(5)	-0.29%
Youth Fiction	274	393	(119)	-30.28%	591	798	(207)	-25.94%
Youth Readers	221	342	(121)	-35.38%	472	573	(101)	-17.63%
Youth Picture Books	462	642	(180)	-28.04%	943	1,284	(341)	-26.56%
Adult Magazines	14	6	8	133.33%	29	31	(2)	-6.45%
Youth Magazines	2	2	-	0.00%	10	5	5	100.00%
Subtotal	2,314	2,839	(525)	-18.49%	4,779	5,740	(961)	-16.74%
<b>TOTAL PRINT</b>	<b>30,704</b>	<b>34,397</b>	<b>(3,693)</b>	<b>-10.74%</b>	<b>63,736</b>	<b>69,209</b>	<b>(5,473)</b>	<b>-7.91%</b>

## 2025 Circulation

**NONPRINT**

<b>Overdrive</b>	27,503	24,869	2,634	10.59%	57,755	51,854	5,901	11.38%
<b>Hoopla</b>	-	3,073	(3,073)	-100.00%	-	6,307	(6,307)	-100.00%
<b>Childrens Devices</b>	16	14	2	14.29%	30	28	2	7.14%
<b>Kanopy</b>	830	864	(34)		1,697	1,997	(300)	-15.02%
<b>Subtotal</b>	<b>28,349</b>	<b>28,820</b>	<b>(471)</b>	<b>-1.63%</b>	<b>59,482</b>	<b>60,186</b>	<b>(704)</b>	<b>-1.17%</b>

**MAIN**

Adult DVD's	2252	3,159	(907)	-28.71%	4,980	6,149	(1,169)	-19.01%
Youth DVD's	373	476	(103)	-21.64%	741	908	(167)	-18.39%
Video Games	209	231	(22)	-9.52%	433	508	(75)	-14.76%
Adult CD's	465	542	(77)	-14.21%	856	1,158	(302)	-26.08%
Youth CD's	53	66	(13)	-19.70%	93	171	(78)	-45.61%
Adult Books on CD	128	137	(9)	-6.57%	286	304	(18)	-5.92%
Youth Books on CD	295	254	41	16.14%	564	478	86	17.99%
Kits	246	281	(35)	-12.46%	535	614	(79)	-12.87%
<b>Subtotal</b>	<b>4,021</b>	<b>5,146</b>	<b>(1,125)</b>	<b>-21.86%</b>	<b>8,488</b>	<b>10,290</b>	<b>(1,802)</b>	<b>-17.51%</b>

**CARLSON**

Adult DVD's	1455	1,527	(72)	-4.72%	2,824	3,094	(270)	-8.73%
Youth DVD's	398	496	(98)	-19.76%	804	870	(66)	-7.59%
Video Games	253	281	(28)	-9.96%	542	532	10	1.88%
Adult CD's	208	239	(31)	-12.97%	432	600	(168)	-28.00%
Youth CD's	52	99	(47)	-47.47%	96	174	(78)	-44.83%
Adult Books on CD	46	95	(49)	-51.58%	130	167	(37)	-22.16%
Youth Books on CD	248	236	12	5.08%	504	487	17	3.49%
Kits		211	(211)	-100.00%	185	368	(183)	-49.73%
<b>Subtotal</b>	<b>2,660</b>	<b>3,184</b>	<b>(524)</b>	<b>-16.46%</b>	<b>5,517</b>	<b>6,292</b>	<b>(775)</b>	<b>-12.32%</b>

**NORTHPORT**

Adult DVD's	704	593	111	18.72%	1,302	1,228	74	6.03%
Youth DVD's	61	102	(41)	-40.20%	111	158	(47)	-29.75%
Video Games	86	77	9	11.69%	199	174	25	14.37%
Adult CD's	56	112	(56)	-50.00%	136	208	(72)	-34.62%
Youth CD's	-	20	(20)	-100.00%	-	35	(35)	-100.00%
Adult Books on CD	16	25	(9)	-36.00%	28	61	(33)	-54.10%
Youth Books on CD	113	118	(5)	-4.24%	219	235	(16)	-6.81%
Kits	33	26	7	26.92%	74	57	17	29.82%
<b>Subtotal</b>	<b>1,069</b>	<b>1,073</b>	<b>(4)</b>	<b>-0.37%</b>	<b>2,069</b>	<b>2,156</b>	<b>(87)</b>	<b>-4.04%</b>

**TOTAL NONPRINT**

<b>36,099</b>	<b>38,223</b>	<b>(2,124)</b>	<b>-5.56%</b>	<b>75,556</b>	<b>78,924</b>	<b>(3,368)</b>	<b>-4.27%</b>
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**INTERLIBRARY LOAN**

Borrowed	221	231	(10)	-4.33%	441	516	(75)	-14.53%
Loaned	377	419	(42)	-10.02%	812	831	(19)	-2.29%
<b>Subtotal</b>	<b>598</b>	<b>650</b>	<b>(52)</b>	<b>-8.00%</b>	<b>1,253</b>	<b>1,347</b>	<b>(94)</b>	<b>-6.98%</b>

**RENEWALS**

9,988	12,111	(2,123)	-17.53%	20,793	24,417	(3,624)	-14.84%
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**TOTAL CIRCULATION**

<b>77,389</b>	<b>85,381</b>	<b>(7,992)</b>	<b>-9.36%</b>	<b>161,338</b>	<b>173,897</b>	<b>(12,559)</b>	<b>-7.22%</b>
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**Fargo Public Library 2025 Total Expenses**  
**17% OF YEAR LAPSED**  
**SUMMARY OF EXPENSE VS. AGGREGATE BUDGET**  
**2025**

2025 Account	Budget Line	Total YTD	Total Encumbrances	Total YTD Expenses + Encumbrances	Total Budget	%	Over/(Under)
Full time staff	11-00	\$ 326,222	\$ -	\$ 326,222	\$ 2,555,135	12.77%	\$ (2,228,913.42)
Full time overtime	11-01	\$ 98	\$ -	\$ 98	\$ -		\$ 97.91
Full time banked sick	11-02	\$ -	\$ -	\$ -	\$ 25,114	0.00%	\$ (25,114.00)
Part time w/benefits	13-00	\$ 75,151	\$ -	\$ 75,151	\$ 560,166	13.42%	\$ (485,015.11)
Part time w/benefits overtime		\$ 12	\$ -	\$ 12	\$ -		\$ 12.29
Part time banked sick		\$ -	\$ -	\$ -	\$ 228	0.00%	\$ (228.00)
Part time seasonal no benefits	14-00	\$ 4,232	\$ -	\$ 4,232	\$ 55,202	7.67%	\$ (50,970.00)
Health insurance	20-01	\$ 47,022	\$ -	\$ 47,022	\$ 348,468	13.49%	\$ (301,446.38)
Dental insurance	20-03	\$ 3,567	\$ -	\$ 3,567	\$ 23,343	15.28%	\$ (19,775.56)
Long Term Disability	20-04	\$ 935	\$ -	\$ 935	\$ 6,907	13.53%	\$ (5,972.42)
Auto Allowance	20-05	\$ 116	\$ -	\$ 116	\$ 900	12.91%	\$ (783.78)
FICA 6.2%	21-01	\$ 24,070	\$ -	\$ 24,070	\$ 190,492	12.64%	\$ (166,422.45)
Medicare 1.45%	21-02	\$ 5,629	\$ -	\$ 5,629	\$ 44,551	12.64%	\$ (38,921.84)
City Pension	22-01	\$ 4,321	\$ -	\$ 4,321	\$ 33,416	12.93%	\$ (29,094.89)
NDPERS Pension	22-04	\$ 31,899	\$ -	\$ 31,899	\$ 249,408	12.79%	\$ (217,509.18)
NDPERS & City Pension	22-05	\$ 871	\$ -	\$ 871	\$ 6,742	12.92%	\$ (5,870.79)
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -
Workers Comp	25-00	\$ -	\$ -	\$ -	\$ -		\$ -
Life insurance	26-00	\$ -	\$ -	\$ -	\$ 800	0.00%	\$ (800.00)
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ 1,000	0.00%	\$ (1,000.00)
Security Services	38-61	\$ 9,739	\$ -	\$ 9,739	\$ 134,329	7.25%	\$ (124,590.15)
Other Services	38-99	\$ 6,076	\$ 11,012	\$ 17,088	\$ 15,750	108.50%	\$ 1,338.34
Water Sewer	41-05	\$ 512	\$ -	\$ 512	\$ 6,500	7.88%	\$ (5,987.71)
General equip repair	43-20	\$ -	\$ -	\$ -	\$ 3,000	0.00%	\$ (3,000.00)
General equip repair (computer)	43-21	\$ 1,491	\$ -	\$ 1,491	\$ 29,266	5.10%	\$ (27,774.66)
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ -
Maintenance service	43-50	\$ 53,238	\$ 14,267	\$ 67,505	\$ 51,360	131.44%	\$ 16,145.14
Land and building rent	44-10	\$ 18,816	\$ 68,320	\$ 87,136	\$ 82,662	105.41%	\$ 4,473.50
Property insurance	52-10	\$ -	\$ -	\$ -	\$ 28,753	0.00%	\$ (28,753.00)
Automobile liability	52-20	\$ -	\$ -	\$ -	\$ 359	0.00%	\$ (359.00)
General liability	52-30	\$ -	\$ -	\$ -	\$ 11,547	0.00%	\$ (11,547.00)
Cellular phone service	53-20	\$ 519	\$ -	\$ 519	\$ 5,400	9.61%	\$ (4,881.26)
Other communications	53-60	\$ 40	\$ -	\$ 40	\$ 2,600	1.54%	\$ (2,559.99)
ILS Development	53-61	\$ -	\$ -	\$ -	\$ 46,150	0.00%	\$ (46,150.00)
Minitex/OCLC	53-62	\$ 21,387	\$ -	\$ 21,387	\$ 21,600	99.02%	\$ (212.68)
Marketing	54-11	\$ 6,331	\$ -	\$ 6,331	\$ 41,500	15.25%	\$ (35,169.40)
In state travel	56-60	\$ 167	\$ -	\$ 167	\$ 3,500	4.76%	\$ (3,333.40)
Out of state travel	57-60	\$ -	\$ -	\$ -	\$ 7,500	0.00%	\$ (7,500.00)
Due & membership in state	59-10	\$ 1,835	\$ -	\$ 1,835	\$ 2,100	87.38%	\$ (265.00)
Dues/membership out state	59-11	\$ 1,394	\$ -	\$ 1,394	\$ 2,000	69.70%	\$ (606.00)
Seminar & conf in state	59-20	\$ 288	\$ -	\$ 288	\$ 2,500	11.52%	\$ (2,211.90)
Seminar & conf out state	59-21	\$ -	\$ -	\$ -	\$ 2,750	0.00%	\$ (2,750.00)
Office supplies	61-10	\$ 7,217	\$ -	\$ 7,217	\$ 31,500	22.91%	\$ (24,283.17)
Medical supplies	61-20	\$ 422	\$ -	\$ 422	\$ 600	70.39%	\$ (177.69)
General supplies	61-40	\$ 7,689	\$ -	\$ 7,689	\$ 35,000	21.97%	\$ (27,311.16)
Program materials	61-43	\$ 6,871	\$ 100	\$ 6,971	\$ 41,000	17.00%	\$ (34,029.11)
Materials Processing	61-44	\$ 9,791	\$ -	\$ 9,791	\$ 64,569	15.16%	\$ (54,777.73)
Postage	61-50	\$ 66	\$ -	\$ 66	\$ 15,300	0.43%	\$ (15,234.37)
Books & periodicals	61-70	\$ 133,929	\$ -	\$ 133,929	\$ 788,200	16.99%	\$ (654,271.12)
Gasoline		\$ 44	\$ -	\$ 44	\$ 550	7.92%	\$ (506.44)
Natural gas	62-50	\$ 8,726	\$ -	\$ 8,726	\$ 81,153	10.75%	\$ (72,427.13)
Electricity	62-51	\$ 6,432	\$ -	\$ 6,432	\$ 124,265	5.18%	\$ (117,833.45)
Miscellaneous	68-10	\$ -	\$ -	\$ -	\$ 2,000	0.00%	\$ (2,000.00)
Safety compliance	68-50	\$ -	\$ -	\$ -	\$ 100	0.00%	\$ (100.00)
Bad Debt		\$ -	\$ -	\$ -	\$ -		\$ -
Capital Outlay - Equipment		\$ -	\$ -	\$ -	\$ -		\$ -
Capital Outlay - Computer Software	74-10	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 827,163	\$ 93,699	\$ 920,862	\$ 5,787,235	15.91%	\$ (4,866,373)

**Fargo Public Library 2025 Total Expenses**

**17% OF YEAR LAPSED**

**EXPENSE VS. BUDGET**

**2025**

**MAIN**

<b>Account</b>	<b>Budget Line</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>YTD</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>% Budget Used</b>
Full time staff	11-00	\$ 101,450	\$ 149,448		\$ 250,898		\$ 2,026,971	12%
Full time overtime	11-01	\$ 38	\$ 60		\$ 98		\$ -	
Full Time banked sick	11-02	\$ -	\$ -		\$ -		\$ 22,161	0%
Part time w/benefits	13-00	\$ 20,756	\$ 30,053		\$ 50,808		\$ 384,136	13%
Part time w/benefits overtime		\$ 12	\$ -		\$ 12		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -		\$ -		\$ 228	0%
Part time seasonal no benefits	14-00	\$ 1,129	\$ 1,442		\$ 2,571		\$ 40,056	6%
Health insurance	20-01	\$ 13,255	\$ 19,441		\$ 32,696		\$ 261,945	12%
Dental insurance	20-03	\$ 1,053	\$ 1,547		\$ 2,600		\$ 17,064	15%
Long Term Disability	20-04	\$ 287	\$ 419		\$ 706		\$ 5,364	13%
Auto Allowance	20-05	\$ 47	\$ 69		\$ 116		\$ 900	13%
FICA 6.2%	21-01	\$ 7,328	\$ 10,750		\$ 18,078		\$ 148,193	12%
Medicare 1.45%	21-02	\$ 1,714	\$ 2,514		\$ 4,228		\$ 34,658	12%
City Pension	22-01	\$ 1,232	\$ 1,816		\$ 3,048		\$ 23,570	13%
NDPERS Pension	22-04	\$ 9,783	\$ 14,362		\$ 24,144		\$ 195,595	12%
NDPERS & City Pension	22-05	\$ 352	\$ 519		\$ 871		\$ 6,742	13%
Actuarial Contributions	22-06	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Workers Comp	25-00	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Life insurance	26-00	\$ -	\$ -		\$ -		\$ 800	0%
Interpreters/ADA Compliance	33-29	\$ -	\$ -		\$ -		\$ 500	0%
Security Services	38-61	\$ -	\$ 6,701		\$ 6,701		\$ 97,429	7%
Other Services	38-99	\$ 6,662	\$ (688)		\$ 5,974	\$ 10,112	\$ 15,000	107%
Water Sewer	41-05	\$ -	\$ -		\$ -		\$ -	#DIV/0!
General equip repair	43-20	\$ -	\$ -		\$ -		\$ 3,000	0%
General equip repair (computer)	43-21	\$ 1,254	\$ 238		\$ 1,491		\$ 28,266	5%
General equip repair (vehicle)	43-22	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Maintenance service	43-50	\$ 51,637	\$ 1,601		\$ 53,238	\$ 14,267	\$ 49,560	136%
Land and building rent	44-10	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Property insurance	52-10	\$ -	\$ -		\$ -		\$ 22,191	0%
Automobile liability	52-20	\$ -	\$ -		\$ -		\$ 359	0%
General liability	52-30	\$ -	\$ -		\$ -		\$ 11,547	0%
Cellular phone service	53-20	\$ 519	\$ -		\$ 519		\$ 5,400	10%
Other communications	53-60	\$ 40	\$ -		\$ 40		\$ 2,600	2%
ILS Development	53-61	\$ -	\$ -		\$ -		\$ 46,150	0%
Minitex/OCLC	53-62	\$ 21,387	\$ -		\$ 21,387		\$ 21,600	99%
Marketing	54-11	\$ 5,535	\$ 796		\$ 6,331		\$ 41,500	15%
In state travel	56-60	\$ -	\$ 167		\$ 167		\$ 3,500	5%
Out of state travel	57-60	\$ -	\$ -		\$ -		\$ 7,500	0%
Due & membership in state	59-10	\$ 1,835	\$ -		\$ 1,835		\$ 2,100	87%
Dues/membership out state	59-11	\$ 1,069	\$ 325		\$ 1,394		\$ 2,000	70%
Seminar & conf in state	59-20	\$ 100	\$ 188		\$ 288		\$ 2,500	12%
Seminar & conf out state	59-21	\$ -	\$ -		\$ -		\$ 2,750	0%
Office supplies	61-10	\$ 2,958	\$ 404		\$ 3,362		\$ 20,000	17%
Medical supplies	61-20	\$ 136	\$ 286		\$ 422		\$ 600	70%
General supplies	61-40	\$ 4,917	\$ (1,281)		\$ 3,636		\$ 25,000	15%
Program materials	61-43	\$ 3,597	\$ 3,274		\$ 6,871	\$ 100	\$ 41,000	17%
Materials Processing	61-44	\$ 7,703	\$ 2,088		\$ 9,791		\$ 64,569	15%
Postage	61-50	\$ 26	\$ 40		\$ 66		\$ 11,000	1%
Books & periodicals	61-70	\$ 123,082	\$ (14,844)		\$ 108,238		\$ 596,975	18%
Gasoline	62-10	\$ -	\$ 44		\$ 44		\$ 550	8%
Natural gas	62-50	\$ -	\$ 4,949		\$ 4,949		\$ 42,500	12%
Electricity	62-51	\$ -	\$ 3,867		\$ 3,867		\$ 78,000	5%
Miscellaneous	68-10	\$ -	\$ -		\$ -		\$ 2,000	0%
Safety compliance	68-50	\$ -	\$ -		\$ -		\$ 100	0%
Bad Debt					\$ -		\$ -	#DIV/0!
Capital Outlay - Machinery & Equipment					\$ -		\$ -	#DIV/0!
Capital Outlay - Computer Software	74-10				\$ -		\$ -	#DIV/0!
Capital Outlay - Vehicles	74-20				\$ -		\$ -	#DIV/0!
		<b>\$ 390,892</b>	<b>\$ 240,595</b>	<b>\$ -</b>	<b>\$ 631,486</b>	<b>\$ 24,479</b>	<b>\$ 4,416,129</b>	<b>14.85%</b>



**Fargo Public Library 2025 Total Expenses**

**17% OF YEAR LAPSED**

**EXPENSE VS. BUDGET**

**2025**

**CARLSON**

<b>Account</b>	<b>Budget Line</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>YTD</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>% Budget Used</b>
Full time staff	11-00	\$ 20,565	\$ 30,573		\$ 51,138		\$ 408,775	13%
Full time overtime	11-01	\$ -	\$ -		\$ -		\$ -	
full Time Banked Sick	11-02	\$ -	\$ -		\$ -		\$ 2,953	0%
Part time w/benefits	13-00	\$ 5,997	\$ 9,167		\$ 15,164		\$ 114,982	13%
Part time w/benefits overtime		\$ -	\$ -		\$ -		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -		\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ 597	\$ 1,064		\$ 1,661		\$ 15,146	11%
Health insurance	20-01	\$ 4,296	\$ 6,389		\$ 10,685		\$ 69,883	15%
Dental insurance	20-03	\$ 263	\$ 387		\$ 650		\$ 4,368	15%
Long Term Disability	20-04	\$ 61	\$ 92		\$ 153		\$ 1,150	13%
Auto Allowance	20-05	\$ -	\$ -		\$ -		\$ -	#DIV/0!
FICA 6.2%	21-01	\$ 1,597	\$ 2,401		\$ 3,998		\$ 31,971	13%
Medicare 1.45%	21-02	\$ 373	\$ 562		\$ 935		\$ 7,478	13%
City Pension	22-01	\$ 515	\$ 758		\$ 1,273		\$ 9,846	13%
NDPERS Pension	22-04	\$ 1,863	\$ 2,802		\$ 4,665		\$ 37,104	13%
NDPERS & City Pension	22-05	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Actuarial Contributions	22-06	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Workers Comp	25-00	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Life insurance	26-00	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Interpreters/ADA Compliance	33-29	\$ -	\$ -		\$ -		\$ 500	0%
Security Services	38-61	\$ -	\$ 3,038		\$ 3,038		\$ 36,900	8%
Other Services	38-99	\$ 34	\$ 34		\$ 68		\$ 250	27%
Water Sewer	41-05	\$ -	\$ 241		\$ 241		\$ 3,500	7%
General equip repair	43-20	\$ -	\$ -		\$ -		\$ -	#DIV/0!
General equip repair (computer)	43-21	\$ -	\$ -		\$ -		\$ 1,000	0%
General equip repair (vehicle)	43-22	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Maintenance service	43-50	\$ -	\$ -		\$ -		\$ 1,800	0%
Land and building rent	44-10	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Property insurance	52-10	\$ -	\$ -		\$ -		\$ 5,712	0%
Automobile liability	52-20	\$ -	\$ -		\$ -		\$ -	#DIV/0!
General liability	52-30	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Cellular phone service	53-20	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Other communications	53-60	\$ -	\$ -		\$ -		\$ -	#DIV/0!
ILS Development	53-61	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Minitex/OCLC	53-62	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Marketing	54-11	\$ -	\$ -		\$ -		\$ -	#DIV/0!
In state travel	56-60	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Out of state travel	57-60	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Due & membership in state	59-10	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Dues/membership out state	59-11	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Seminar & conf in state	59-20	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Seminar & conf out state	59-21	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Office supplies	61-10	\$ 1,336	\$ 509		\$ 1,845		\$ 8,500	22%
Medical supplies	61-20	\$ -	\$ -		\$ -		\$ -	#DIV/0!
General supplies	61-40	\$ 522	\$ 3,082		\$ 3,604		\$ 7,500	48%
Program materials	61-43	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Materials Processing	61-44	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Postage	61-50	\$ -	\$ -		\$ -		\$ 4,300	0%
Books & periodicals	61-70	\$ 9,390	\$ 6,388		\$ 15,778		\$ 125,900	13%
Gasoline	62-10	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Natural gas	62-50	\$ -	\$ 3,428		\$ 3,428		\$ 34,853	10%
Electricity	62-51	\$ -	\$ 1,962		\$ 1,962		\$ 39,265	5%
Miscellaneous	68-10	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Safety compliance	68-50	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Bad Debt		\$ -	\$ -		\$ -		\$ -	#DIV/0!
Capital Outlay - Equipment		\$ -	\$ -		\$ -		\$ -	#DIV/0!
Capital Outlay - Computer Software	74-10	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Capital Outlay - Vehicles	74-20	\$ -	\$ -		\$ -		\$ -	#DIV/0!
		<b>\$ 47,410</b>	<b>\$ 72,877</b>	<b>\$ -</b>	<b>\$ 120,287</b>	<b>\$ -</b>	<b>\$ 973,636</b>	<b>12.4%</b>

**Fargo Public Library 2025 Total Expenses**

**17% OF YEAR LAPSED**

**EXPENSE VS. BUDGET**

**2025**

**NORTHPORT**

<b>Account</b>	<b>Budget Line</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>YTD</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>% Budget Used</b>
Full time staff	11-00	\$ 9,699	\$ 14,487		\$ 24,186		\$ 119,389	20%
Full time overtime	11-01	\$ -	\$ -		\$ -		\$ -	
Full time banked sick	11-02	\$ -	\$ -		\$ -		\$ -	
Part time w/benefits	13-00	\$ 3,787	\$ 5,392		\$ 9,179		\$ 61,048	15%
Part time w/benefits overtime		\$ -	\$ -		\$ -		\$ -	
Part time banked sick		\$ -	\$ -		\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ -	\$ -		\$ -		\$ -	
Health insurance	20-01	\$ 1,458	\$ 2,183		\$ 3,641		\$ 16,640	22%
Dental insurance	20-03	\$ 126	\$ 191		\$ 317		\$ 1,911	17%
Long Term Disability	20-04	\$ 31	\$ 45		\$ 76		\$ 393	19%
Auto Allowance	20-05	\$ -	\$ -		\$ -		\$ -	
FICA 6.2%	21-01	\$ 807	\$ 1,187		\$ 1,994		\$ 10,328	19%
Medicare 1.45%	21-02	\$ 189	\$ 278		\$ 466		\$ 2,415	19%
City Pension	22-01	\$ -	\$ -		\$ -		\$ -	#DIV/0!
NDPERS Pension	22-04	\$ 1,249	\$ 1,841		\$ 3,090		\$ 16,709	18%
NDPERS & City Pension	22-05	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Actuarial Contributions	22-06	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Workers Comp	25-00	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Life insurance	26-00	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Interpreters/ADA Compliance	33-29	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Security Services	38-61	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Other Services	38-99	\$ -	\$ 34		\$ 34	\$ 900	\$ 500	187%
Water Sewer	41-05	\$ -	\$ 271		\$ 271		\$ 3,000	9%
General equip repair	43-20	\$ -	\$ -		\$ -		\$ -	#DIV/0!
General equip repair (computer)	43-21	\$ -	\$ -		\$ -		\$ -	#DIV/0!
General equip repair (vehicle)	43-22	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Maintenance service	43-50	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Land and building rent	44-10	\$ 12,544	\$ 6,272		\$ 18,816	\$ 68,320	\$ 82,662	105%
Property insurance	52-10	\$ -	\$ -		\$ -		\$ 850	0%
Automobile liability	52-20	\$ -	\$ -		\$ -		\$ -	#DIV/0!
General liability	52-30	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Cellular phone service	53-20	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Other communications	53-60	\$ -	\$ -		\$ -		\$ -	#DIV/0!
ILS Development	53-61	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Minitex/OCLC	53-62	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Marketing	54-11	\$ -	\$ -		\$ -		\$ -	#DIV/0!
In state travel	56-60	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Out of state travel	57-60	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Due & membership in state	59-10	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Dues/membership out state	59-11	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Seminar & conf in state	59-20	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Seminar & conf out state	59-21	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Office supplies	61-10	\$ 473	\$ 1,537		\$ 2,010		\$ 3,000	67%
Medical supplies	61-20	\$ -	\$ -		\$ -		\$ -	#DIV/0!
General supplies	61-40	\$ 169	\$ 279		\$ 448		\$ 2,500	18%
Program materials	61-43	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Materials Processing	61-44	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Postage	61-50	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Books & periodicals	61-70	\$ 5,647	\$ 4,266		\$ 9,913		\$ 65,325	15%
Gasoline	62-10	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Natural gas	62-50	\$ -	\$ 348		\$ 348		\$ 3,800	9%
Electricity	62-51	\$ -	\$ 603		\$ 603		\$ 7,000	9%
Miscellaneous	68-10	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Safety compliance	68-50	\$ -	\$ -		\$ -		\$ -	#DIV/0!
Bad Debt		\$ -	\$ -		\$ -		\$ -	#DIV/0!
Capital Outlay - Equipment		\$ -	\$ -		\$ -		\$ -	#DIV/0!
Capital Outlay - Computer Software		\$ -	\$ -		\$ -		\$ -	#DIV/0!
Capital Outlay - Vehicles	74-20	\$ -	\$ -		\$ -		\$ -	#DIV/0!
		<b>\$ 36,177</b>	<b>\$ 39,213</b>	<b>\$ -</b>	<b>\$ 75,390</b>	<b>\$ 69,220</b>	<b>\$ 397,470</b>	<b>36.38%</b>

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		100												100
LDONUN	Unrestricted Donations	38,909	205	270												39,384
LDONSP	Restricted Donations	34,751	1,000	295												36,046
	Grants	0														0
	<b>Total</b>	<b>73,660</b>	<b>1,205</b>	<b>665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,530</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														0	
101-7019-463.38-99	Other Services														0	
101-7019-463.43-21	Computer Equip														0	
101-7019-463.54-11	Marketing														0	
101-7019-463.61-40	General Supplies		4,001												4,001	
101-7019-463.61-43	Programming	268	309												576	
101-7019-463.61-70	Books & Materials	2,475	324												2,799	
101-7019-463.68-10	Miscellaneous														0	
101-7019-463.68-10	Staff Development	30	217												247	
	Grant Expenses														0	
	<b>Total</b>	<b>2,773</b>	<b>4,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,623</b>	<b>67,907</b>

**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>
<b>January</b>	\$ 2,405.35	\$ 746.74
<b>February</b>	\$ 1,360.18	\$ 1,464.11
<b>March</b>		
<b>April</b>		
<b>May</b>		
<b>June</b>		
<b>July</b>		
<b>August</b>		
<b>September</b>		
<b>October</b>		
<b>November</b>		
<b>December</b>		
	\$ 3,765.53	\$ 2,210.85

**Total \$**

**5,976.38**