

Fargo Public Library Board of Directors
Agenda for Tuesday June 17, 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 May 20 Meeting | Action |
| 3. Public Comment | |
| 4. Staff Report- Megan Lass | |
| 5. Director's Report | |
| 6. Unfinished Business | |
| A. None | |
| 7. New Business | |
| A. 2026 Budget Update | |
| B. | |
| 8. Statistical Reports | |
| A. May Usage | |
| B. May Financials | |
| 9. Friends of the Library Report | |
| 10. Next Regular Meeting: July 15 | |
| 11. Adjourn | |

**Fargo Public Library Board
Minutes for Tuesday, May 20, 2025
Fargo Public Library Community Room
101 4th Street North, Fargo, ND 58102**

Board Members Present: Amy Ouren, Jenna Reno, Kristen Schipper, Wanda Mengelkoch, Paul Jensen and John Rodenbiker

Board Members Absent: Hannah James

Staff Present: Tim Dirks, Megan Lass, Cindy Haff

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

Order of the Agenda

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

Minutes of the Apr 15 Regular Meeting

Wanda Mengelkoch moved to approve the minutes of the Apr 15 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 Information**
 - This year's 1 Book, 1 Community Title has been chosen
 - "The Bell in the Lake" by Norwegian author Lars Mytting
 - This year's title celebrates 200th anniversary of the first organized Norwegian emigration to the United States and our region's deep connection to Norway and Scandinavia
- **Summer Reading Program Color Our World begins**
 - Children
 - Color Fun Kickoff Party, Jun 9 10am at Main
 - Multigenerational
 - *Color Our World* Library Card Design Contest
 - Runs Jun 9 – Jul 31
 - Tiny Art Show
 - Jun 14, 10am, Dr. James Carlson Library
 - Fabric Art Collages
 - Jun 16, 10am, Dr. James Carlson Library

Director's Report

Director Tim Dirks highlighted the May 9 City Budget Team meeting with a follow up to come mid-June discussing Library budget needs for the 2026 budget. He also highlighted his participation in the panel discussion as part of the Prairie Public screening of the movie "Free for All: The Public Library on April 23.

Unfinished business

There was no unfinished business

New Business

- Updated Registration Policy
 - An updated draft was reviewed with updated language on electronic resources no longer available and other minor language changes
 - A motion was made by John Rodenbiker to approve the draft as written. It was seconded by Kristen Schipper. The motion passed unanimously.
- Updated Circulation Policy
 - An updated draft was reviewed with updated language on electronic resources no longer available, added information on the new auto-renew function to begin in June and other minor language changes
 - Kristen Schipper asked if we have a problem with books not being returned by their due date. Director Dirks noted there was not a big change from when we moved away from fines for overdue. The Auto-Renew function was a benefit to patrons that we could add with little effort or cost
 - Jenna Reno asked if patrons need to sign up for this new service. Director Dirks explained that they do not need to sign up it will be a seamless upgrade to their existing account. He further explained it will not but an item back on hold if it is ineligible for auto-renew as these are two separate functions.
 - A motion was made by John Rodenbiker to approve the Circulation Policy as written. Paul Jensen seconded the motion. The motion passed unanimously
- Northport Interior Painting per Endowment Disbursement
 - Director Dirks detailed cost of updating the paint at the Northport Library and explained the usage of the remaining endowment disbursement along with additional funds from the unrestricted donation balance on hand.
 - John Rodenbiker asked who will be doing the painting. Director Dirks explained that a firm already approved through the City will be doing the work
 - Amy Ouren asked how we decided on colors. Director Dirks indicated a group of employees along with community volunteer reviewed several samples and made their decision
 - Jenna Reno asked if this would require approval from the Landlord. Director Dirks said it does not. They are happy to have renters make improvements to the facility.
 - Motion was made by John Rodenbiker to approve the usage of funds. A second was made by Kristen Schipper. The motion carried unanimously

Statistical Reports

April Usage

Director Tim Dirks noted an increase in program attendance and volunteer hours. He also highlighted that, while circulations were down from last year, they were still the second highest on record (after last year's number).

April Financials

Director Tim Dirks with 33% of the year complete, our budget is at 30.23% spent. He noted continued gifts from the Friends of the Fargo Public Library with our sincere thanks.

Friends of the Library Report

No members of the Friends of the Fargo Public Library were in attendance

Next Regular Meeting Tuesday, June 17 at 4pm in the Fargo City Commission Chambers.

The meeting adjourned at 4:18 p.m.

Respectfully submitted,
Cindy Haff

Staff Report

June 2025 Library Board Meeting

Services:

- Auto-renewal is in coming July!

Community Engagement:

- Fargo Police Picnic, June 18 – Broadway Square
- Juneteenth, June 21 – Broadway Square
- FMWG Chamber Women Connect, June 24 – Armory Events Center

Programming:

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

Children

- **Funky Tie-Dye Towels.** Kids ages 8-12 are invited to tie-dye a beach towel for summer! All supplies will be provided and registration is required.
 - June 23, 2:00pm – Carlson Library
 - June 24, 2:00pm – Main Library
 - June 25, 2:00pm – Northport Library
- **Mixed Nuts Comedy Show, June 27, 1:00pm – Main Library.** Kids of all ages are invited to experience Mixed Nuts, a wacky, family-friendly comedy show! Join them for age-appropriate humor, physical comedy and uproarious audience participation. This talented twosome will tickle your funny bone with their special blend of hilarious hijinks.
- **Fire Safety and Fun, June 30, 11:00am – Carlson Library.** Come and meet some of our awesome first responders! We will have a storytime and learn some great fire safety tips from members of the Fargo Fire Department. A big, red firetruck will be at the library to see up close! All ages are welcome.
- **Life Size Candyland, July 7, 10:00am – Main Library.** It's Candyland taken to a whole new level! Spin the wheel, and follow the candy road to earn sweets or prizes! No registration is required so stop by any time between 10-12pm.

Teens

- **Sand Art, July 3, 11:00 – Northport Library.** Join us to make a form of sand art where designs are created by layering and shifting sand within a sealed container. Bring your creativity and we will supply the rest. Best suited for ages 10-16. Registration is required.
- **Teen Book Club, July 14, 6:00pm – Carlson Library.** Teens in grades 8-12 are invited to join us at the Carlson Library for a book discussion with related activity and snacks. In July we will be reading *Cinder* by Marissa Meyer.

Adults

- **Downsizing and Decluttering with AARP, June 18, 1:30 – Carlson Library.** Having too much stuff can impede people from relocating or getting healthcare into their homes. Learn practical, easy-to-follow tips on downsizing and decluttering. Register online at <https://events.aarp.org>
- **International Widows Day: *Camp Widow* Documentary Screening, June 23, 6:00pm – Northport Library.** Join us on International Widows Day for a screening of the 2025 short documentary *Camp Widow* and learn about the Soaring Spirits International's goal to connect widowed people with each other. This event is open to the public in order to bring awareness about widowhood to those widowed and those that find themselves in a supportive role.

- **Author Talk with Dr. Zelko Leon, June 25 – 6:30pm – Main Library.** Join Dr. Zelko Leon, author and psychiatrist who practiced in Fargo, as he shares stories and reflections from his new book *Maps of the Heart: Immigrant Tales of Belonging and Becoming*. This collection explores the journeys of first-generation immigrants from the former Yugoslavia to the US. Enjoy a reading, and hear about the author's inspirations. Books will be available for purchase.
- **The Brady Bunch Movie & Craft, June 28, 10:00am – Main Library.** Chill out, create a groovy disco mushroom and enjoy some far-out snacks while watching *The Brady Bunch Movie* (1995). All materials provided, registration is required.
- **Beaded Hanging Plant, July 15, 6:00pm – Northport Library.** Make an adorable hanging plant with beads to catch the sunlight. All materials will be provided and registration is required.
- **Book Clubs:**
 - Science Fiction and Fantasy, June 25 – *This is How You Lose the Time War* by Amal El-Mohtar and Max Gladstone

Multigenerational

- **Far-Out Fashion and Disco Grooves. June 21, 1:00pm – Main Library.** In celebration of Fargo's sesquicentennial and in conjunction with the opening of the city's time capsule buried during the centennial celebration in 1975, the library and FMCT will be revisiting the decade of the 1970s through fashion, music, and food.
- **Craft Nights for All Ages – Carlson Library.** Be crafty with us this summer! Kids, teens, and adults are all welcome! At each craft session, we will have a variety of styles to choose from depending on age and skill level. All materials will be provided and no registration is required.
 - June 24: Fabric Art
 - July 8: Papermaking
- **Needle Felted Birds, June 25 – Carlson Library.** Learn to needle felt and make your own bird buddy. Needle felting is an easy, quick, and relaxing technique for beginning crafters and experienced artists alike. It can be used for 3-dimensional art and to decorate clothing, bags, and anything else made of fabric. Registration is required.
 - 1:00pm – Teens, ages 12-18
 - 6:00pm – Adults and teens ages 12 and older
- **Fargo 70s Retro Rewind Time Capsule Opening event, June 26, 4:00pm – Sodbuster Plaza.** Travel back in time on June 26, as Fargo rewinds the clock back to 1975! Join us in the courtyard between the library and the Civic Center as we crack open the time capsule buried during the Fargo Moorhead Centennial Celebration that year. The fun kicks off with 70s tunes, kids activities, and food vendors at 4, followed by the time capsule opening ceremony at 5. Grab your lawn chair or blanket and get comfortable on the lawn as we flash back to Fargo 1975!
- **Meet the FM Derby Girls, July 1, 6:30 – Main Library.** Meet members of the Fargo-Moorhead Roller Derby League and get a first-hand demo of what they do. Learn about gear, safety tips, and create your roller derby alter ego name. All ages are welcome and no registration is required.
- **Silk Dyeing – Northport Library.** Customize a silk scarf with your own choice of colors and designs. We will be using a special type of dye that sticks to the silk as soon as it touches it and doesn't take any time or heat to make it permanent! Dyeing can be messy, so please dress with this in mind. Registration is required.
 - July 10, 2:00pm – Teens, 12-18
 - July 12, 10:00am – Adults, 18+

FPL DIRECTOR'S REPORT

June 17, 2025

Director's Activities:

- 5.22.2025 Met with City Admin and Physical Security Adviser in regards to Main's security environment
- 5.28.2025 Met with Facilities Management Staff regarding coffee space repurposing project
- 5.29.2025 Attended City Cabinet Retreat Meeting
- 5.30.2025 Moderated Meeting with Facilities Management Staff Regarding Northport Painting Project
- 5.30.2025 Met with Physical Security Adviser in regard to Main's security environment

Goal 1 Professional & Organizational:

- 5.22.2025 Moderated Carlson open Office Hour meeting
- 5.23.2025 Attended All Staff Meeting
- 5.27.2025 Moderated Library Dept. Heads Meeting
- 5.28.2025 Provided Open Door Office Hours
- 5.208.2025 Moderated Quarterly Check-In meeting with Principle Office Associate
- 5.29.2025 Attended City Staff Recognition Event
- 5.30.2025 Moderated Quarterly Check-In with Deputy Director
- 6.3.2025 Moderated Library Dept. Heads Meeting
- 6.3.2025 Moderated Quarterly Check-In Meeting with Collection Development Manager
- 6.4.2025 Provided Open Door Office Hours
- 6.4.2025 Moderated Quarterly Check-In with Branch Services Manager
- 6.10.2025 Moderated Library Dept. Heads Meeting
- 6.12.2025 Moderated Branch Open Discussion Meeting at Northport Branch Library
- 6.17.2025 Moderated Library Dept. Heads Meeting
- 6.17.2025 Attended 125th Anniversary Planning Meeting

Goal 4 Partnering:

- 5.21.2025 Moderated Red River Zoo Executive Committee Meeting
- 6.3.2025 Attended Friends Board Meeting

Library Use 2025

New Registrations: 623
Approx. Registered Patrons: 47,963

ATTENDANCE	May-25	May-24	% CHANGE	2025 YTD	2024 YTD	Diff.	% CHANGE
Door Count Main	15,966	17,832	-10%	81,102	89,637	(8,535)	-10%
Door Count Carlson	13,263	13,898	-5%	67,391	68,606	(1,215)	-2%
Door Count Northport	4,644	3,971	17%	21,822	21,749	73	0%
Outreach	437	378	16%	2,073	1,854	219	12%
Total	34,310	36,079	-5%	172,388	181,846	(9,458)	-5%

PROGRAM ATTENDANCE	# of Programs	Attendance	Attendance					
Adult Programs Main	14	107	94	14%	1,275	1,272	3	0%
Adult Programs Carlson	16	314	162	94%	1,005	704	301	43%
Adult Programs Northport	3	49	21	133%	167	125	42	34%
Teen Programs Main	-	-	-		65	27	38	141%
Teen Programs Carlson	6	37	10	270%	232	26	206	792%
Teen Programs Northport	-	-	-		45	13	32	246%
Childrens Programs Main	6	142	222	-36%	1,860	2,095	(235)	-11%
Childrens Programs Carlson	2	28	56	-50%	1,856	1,902	(46)	-2%
Childrens Programs Northport	1	5	-		796	1,108	(312)	-28%
Community Engagement	15	963	927	4%	2,534	2,410	124	5%
Outreach Department	1	34	100	-66%	471	476	(5)	-1%
Virtual/Passive Adult	1	137	90	52%	1,521	676	845	125%
Virtual/Passive Teen	-	-	30	-100%	144	127	17	
Virtual/Passive Childrens	2	111	108	3%	4,052	2,903	1,149	40%
Total	67	1,927	1,820	6%	16,023	13,864	2,159	16%

VOLUNTEER HOURS							
Main	95	90	6%	697	569	128	22%
Carlson	72	77	-6%	200	172	28	16%
Outreach	67	78	-14%	253	277	(24)	-9%
Northport	-	-		-	-		
Total	234	245	-4%	1,150	1,018	132	13%

INTERNET SIGNUP							
Main	2,386	2,791	-15%	11,538	14,103	(2,565)	-18%
Carlson	1,862	2,201	-15%	8,633	9,973	(1,340)	-13%
Northport	449	452	-1%	2,468	2,219	249	11%
Total	4,697	5,444	-14%	22,639	26,295	(3,656)	-14%

ELECTRONIC ACTIVITY							
Web page hits	16,096	22,674	-29%	83,612	107,899	(24,287)	-23%

2025 Circulation

	May-25	May-24	Increase/ Decrease	% CHANGE	2025 YTD	2024 YTD	Increase/ Decrease	% Change YTD
PRINT								
MAIN								
Adult Nonfiction	2,375	2,655	(280)	-10.55%	12,931	14,311	(1,380)	-9.64%
Youth Nonfiction	1,821	1,813	8	0.44%	10,367	9,936	431	4.34%
Adult Fiction	5,786	6,053	(267)	-4.41%	27,559	29,419	(1,860)	-6.32%
Youth Fiction	3,623	3,953	(330)	-8.35%	16,381	17,386	(1,005)	-5.78%
Youth Reader	1,063	1,287	(224)	-17.40%	5,577	6,340	(763)	-12.03%
Youth Picture Books	2,984	3,453	(469)	-13.58%	17,298	19,640	(2,342)	-11.92%
Adult Magazines	111	116	(5)	-4.31%	439	635	(196)	-30.87%
Youth Magazines	21	33	(12)	-36.36%	118	117	1	0.85%
Subtotal	17,784	19,363	(1,579)	-8.15%	90,670	97,784	(7,114)	-7.28%
OUTREACH								
Deposit	1,022	906	116	12.80%	5,026	4,473	553	12.36%
CARLSON								
Adult Nonfiction	916	876	40	4.57%	4,638	4,812	(174)	-3.62%
Youth Nonfiction	1,231	1,213	18	1.48%	6,204	6,186	18	0.29%
Adult Fiction	3,257	3,445	(188)	-5.46%	15,098	16,034	(936)	-5.84%
Youth Fiction	2,934	3,029	(95)	-3.14%	13,453	13,642	(189)	-1.39%
Youth Readers	2,720	1,550	1,170	75.48%	8,587	8,061	526	6.53%
Youth Picture Books	3,125	3,158	(33)	-1.04%	15,986	16,098	(112)	-0.70%
Adult Magazines	56	77	(21)	-27.27%	236	335	(99)	-29.55%
Youth Magazines	23	30	(7)		95	145	(50)	-34.48%
Subtotal	14,262	13,378	884	6.61%	64,297	65,313	(1,016)	-1.56%
NORTHPORT								
Adult Nonfiction	278	248	30	12.10%	1,407	1,437	(30)	-2.09%
Youth Nonfiction	222	332	(110)	-33.13%	1,287	2,150	(863)	-40.14%
Adult Fiction	984	956	28	2.93%	4,567	4,698	(131)	-2.79%
Youth Fiction	402	422	(20)	-4.74%	1,684	2,153	(469)	-21.78%
Youth Readers	233	298	(65)	-21.81%	1,250	1,503	(253)	-16.83%
Youth Picture Books	530	667	(137)	-20.54%	2,716	3,311	(595)	-17.97%
Adult Magazines	25	16	9	56.25%	77	120	(43)	-35.83%
Youth Magazines	1	3	(2)		14	13	1	7.69%
Subtotal	2,675	2,942	(267)	-9.08%	13,002	15,385	(2,383)	-15.49%
TOTAL PRINT	35,743	36,589	(846)	-2.31%	172,995	182,955	(9,960)	-5.44%

2025 Circulation

NONPRINT

OverDrive	30,264	24,691	5,573	22.57%	147,652	125,812	21,840	17.36%
Hoopla	-	2,486	(2,486)	-100.00%	-	15,254	(15,254)	-100.00%
Childrens Devices	21	22	(1)	-4.55%	86	88	(2)	-2.27%
Kanopy	610	830	(220)		3,702	4,823	(1,121)	-23.24%
Subtotal	30,895	28,029	2,866	10.23%	151,440	145,977	5,463	3.74%

MAIN

Adult DVD's	2,566	2,672	(106)	-3.97%	13,067	14,980	(1,913)	-12.77%
Youth DVD's	405	370	35	9.46%	1,958	2,013	(55)	-2.73%
Video Games	215	223	(8)	-3.59%	1,167	1,263	(96)	-7.60%
Adult CD's	411	487	(76)	-15.61%	2,486	2,690	(204)	-7.58%
Youth CD's	53	61	(8)	-13.11%	264	340	(76)	-22.35%
Adult Books on CD	153	190	(37)	-19.47%	749	905	(156)	-17.24%
Youth Books on CD	417	276	141	51.09%	1,650	1,359	291	21.41%
Kits	256	272	(16)	-5.88%	1,444	1,520	(76)	-5.00%
Subtotal	4,476	4,551	(75)	-1.65%	22,785	25,070	(2,285)	-9.11%

CARLSON

Adult DVD's	1430	1,455	(25)	-1.72%	7,196	7,844	(648)	-8.26%
Youth DVD's	574	494	80	16.19%	2,511	2,460	51	2.07%
Video Games	274	225	49	21.78%	1,414	1,277	137	10.73%
Adult CD's	270	201	69	34.33%	1,274	1,248	26	2.08%
Youth CD's	68	52	16	30.77%	293	376	(83)	-22.07%
Adult Books on CD	56	125	(69)	-55.20%	330	507	(177)	-34.91%
Youth Books on CD	334	236	98	41.53%	1,414	1,271	143	11.25%
Kits	199	195	4	2.05%	1,001	951	50	5.26%
Subtotal	3,205	2,983	222	7.44%	15,433	15,934	(501)	-3.14%

NORTHPORT

Adult DVD's	623	545	78	14.31%	3,209	3,258	(49)	-1.50%
Youth DVD's	89	77	12	15.58%	358	408	(50)	-12.25%
Video Games	87	50	37	74.00%	461	360	101	28.06%
Adult CD's	136	152	(16)	-10.53%	420	596	(176)	-29.53%
Youth CD's	-	18	(18)	-100.00%	-	102	(102)	-100.00%
Adult Books on CD	28	38	(10)	-26.32%	84	161	(77)	-47.83%
Youth Books on CD	152	142	10	7.04%	671	672	(1)	-0.15%
Kits	33	43	(10)	-23.26%	185	162	23	14.20%
Subtotal	1,148	1,065	83	7.79%	5,388	5,719	(331)	-5.79%

TOTAL NONPRINT

	39,724	36,628	3,096	8.45%	195,046	192,700	2,346	1.22%
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INTERLIBRARY LOAN

Borrowed	275	251	24	9.56%	1,223	1,248	(25)	-2.00%
Loaned	371	340	31	9.12%	1,890	1,939	(49)	-2.53%
Subtotal	646	591	55	9.31%	3,113	3,187	(74)	-2.32%

RENEWALS

	11,431	12,790	(1,359)	-10.63%	56,035	64,212	(8,177)	-12.73%
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TOTAL CIRCULATION

	87,544	86,598	946	1.09%	427,189	443,054	(15,865)	-3.58%
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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														0
LDONUN	Unrestricted Donations	38,909	205	370		70	1,848									41,402
LDONSP	Restricted Donations	34,751	1,000	295	106	4,575	32,178									72,905
	Grants	0														0
	Total	73,660	1,205	665	106	4,645	34,026	0	0	0	0	0	0	0	0	114,306

	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					300	200									500	
101-7019-463.61-40	General Supplies			4,001			897									4,898	
101-7019-463.61-43	Programming		268	309	924	997	393									2,890	
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	30	236	30									543	
	Grant Expenses															0	
	Total		2,773	4,850	954	1,533	1,520	0	0	0	0	0	0	0	0	11,630	102,677

Fargo Public Library 2025 Total Expenses
42% 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	\$ 1,007,639	\$ 1,007,639	\$ 2,555,135	39.44%
Full time overtime	11-01	\$ 127	\$ 127	\$ -	
Full time banked sick	11-02	\$ -	\$ -	\$ 25,114	0.00%
Part time w/benefits	13-00	\$ 243,557	\$ 243,557	\$ 560,166	43.48%
Part time w/benefits overtime		\$ 32	\$ 32	\$ -	
Part time banked sick		\$ -	\$ -	\$ 228	0.00%
Part time seasonal no benefits	14-00	\$ 13,378	\$ 13,378	\$ 55,202	24.23%
Health insurance	20-01	\$ 131,060	\$ 131,060	\$ 348,468	37.61%
Dental insurance	20-03	\$ 9,790	\$ 9,790	\$ 23,343	41.94%
Long Term Disability	20-04	\$ 2,899	\$ 2,899	\$ 6,907	41.97%
Auto Allowance	20-05	\$ 359	\$ 359	\$ 900	39.84%
FICA 6.2%	21-01	\$ 75,405	\$ 75,405	\$ 190,492	39.58%
Medicare 1.45%	21-02	\$ 17,635	\$ 17,635	\$ 44,551	39.58%
City Pension	22-01	\$ 13,306	\$ 13,306	\$ 33,416	39.82%
NDPERS Pension	22-04	\$ 98,471	\$ 98,471	\$ 249,408	39.48%
NDPERS & City Pension	22-05	\$ 2,684	\$ 2,684	\$ 6,742	39.81%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	
NDPERS DC Required Cont.	22-10	\$ 194	\$ 194	\$ -	
NDPERS DC Addtl Contrib	22-11	\$ 60	\$ 60	\$ -	
Workers Comp	25-00	\$ -	\$ -	\$ -	
Life insurance	26-00	\$ -	\$ -	\$ 800	0.00%
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ 1,000	0.00%
Security Services	38-61	\$ 50,269	\$ 50,269	\$ 134,329	37.42%
Other Services	38-99	\$ 11,393	\$ 18,910	\$ 15,750	120.07%
Water Sewer	41-05	\$ 2,186	\$ 2,186	\$ 6,500	33.62%
General equip repair	43-20	\$ -	\$ -	\$ 3,000	0.00%
General equip repair (computer)	43-21	\$ 2,208	\$ 3,664	\$ 29,266	12.52%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	
Maintenance service	43-50	\$ 59,588	\$ 70,184	\$ 51,360	136.65%
Land and building rent	44-10	\$ 37,632	\$ 87,136	\$ 82,662	105.41%
Property insurance	52-10	\$ 10,074	\$ 10,074	\$ 28,753	35.04%
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	\$ 2,075	\$ 2,075	\$ 5,400	38.43%
Other communications	53-60	\$ 160	\$ 160	\$ 2,600	6.16%
ILS Development	53-61	\$ -	\$ -	\$ 46,150	0.00%
Minitex/OCLC	53-62	\$ 21,387	\$ 21,387	\$ 21,600	99.02%
Marketing	54-11	\$ 16,468	\$ 16,468	\$ 41,500	39.68%
In state travel	56-60	\$ 1,068	\$ 1,068	\$ 3,500	30.52%
Out of state travel	57-60	\$ 1,957	\$ 1,957	\$ 7,500	26.09%
Due & membership in state	59-10	\$ 1,935	\$ 1,935	\$ 2,100	92.14%
Dues/membership out state	59-11	\$ 2,119	\$ 2,119	\$ 2,000	105.95%
Seminar & conf in state	59-20	\$ 385	\$ 385	\$ 2,500	15.38%
Seminar & conf out state	59-21	\$ 1,175	\$ 1,175	\$ 2,750	42.73%
Office supplies	61-10	\$ 13,557	\$ 13,557	\$ 31,500	43.04%
Medical supplies	61-20	\$ 422	\$ 422	\$ 600	70.39%
General supplies	61-40	\$ 12,896	\$ 18,591	\$ 35,000	53.12%
Program materials	61-43	\$ 16,790	\$ 17,190	\$ 41,000	41.93%
Materials Processing	61-44	\$ 23,250	\$ 23,250	\$ 64,569	36.01%
Postage	61-50	\$ 5,149	\$ 5,149	\$ 15,300	33.65%
Books & periodicals	61-70	\$ 283,512	\$ 283,723	\$ 788,200	36.00%
Gasoline		\$ 125	\$ 125	\$ 550	22.79%
Natural gas	62-50	\$ 24,378	\$ 24,378	\$ 81,153	30.04%
Electricity	62-51	\$ 29,190	\$ 29,190	\$ 124,265	23.49%
Miscellaneous	68-10	\$ 602	\$ 602	\$ 2,000	30.11%
Safety compliance	68-50	\$ -	\$ -	\$ 100	0.00%
Bad Debt		\$ -	\$ -	\$ -	
Capital Outlay - Equipment		\$ -	\$ -	\$ -	
Capital Outlay - Computer Software	74-10	\$ -	\$ -	\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	
		\$ 2,260,794	\$ 2,336,172	\$ 5,787,235	40.37%

<div>Fargo Public Library 2025 Total Expenses</div> <div>42% OF YEAR LAPSED</div>								
EXPENSE VS. BUDGET								
2025								
MAIN								
Account	Budget Line	March	April	May	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 149,380	\$ 149,818	\$ 223,836	\$ 773,932		\$ 2,026,971	38%
Full time overtime	11-01	\$ -	\$ -	\$ 29	\$ 127		\$ -	
Full Time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 22,161	0%
Part time w/benefits	13-00	\$ 32,550	\$ 30,842	\$ 52,455	\$ 166,655		\$ 384,136	43%
Part time w/benefits overtime		\$ 19	\$ -	\$ -	\$ 32		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ 228	0%
Part time seasonal no benefits	14-00	\$ 1,883	\$ 1,803	\$ 2,380	\$ 8,637		\$ 40,056	22%
Health insurance	20-01	\$ 19,379	\$ 19,477	\$ 19,441	\$ 90,993		\$ 261,945	35%
Dental insurance	20-03	\$ 1,507	\$ 1,504	\$ 1,498	\$ 7,110		\$ 17,064	42%
Long Term Disability	20-04	\$ 416	\$ 437	\$ 632	\$ 2,190		\$ 5,364	41%
Auto Allowance	20-05	\$ 69	\$ 69	\$ 104	\$ 359		\$ 900	40%
FICA 6.2%	21-01	\$ 10,937	\$ 10,838	\$ 16,813	\$ 56,666		\$ 148,193	38%
Medicare 1.45%	21-02	\$ 2,558	\$ 2,535	\$ 3,932	\$ 13,253		\$ 34,658	38%
City Pension	22-01	\$ 1,816	\$ 1,816	\$ 2,706	\$ 9,385		\$ 23,570	40%
NDPERS Pension	22-04	\$ 14,394	\$ 14,377	\$ 21,332	\$ 74,247		\$ 195,595	38%
NDPERS & City Pension	22-05	\$ 519	\$ 519	\$ 774	\$ 2,684		\$ 6,742	40%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
NDPERS DC Required Cont.	22-10	\$ -	\$ -	\$ 194	\$ 194		\$ -	#DIV/0!
NDPERS DC Addit Contrib	22-11	\$ -	\$ -	\$ 60	\$ 60		\$ -	#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	\$ 8,389	\$ 9,524	\$ 9,346	\$ 33,960		\$ 97,429	35%
Other Services	38-99	\$ 1,069	\$ 1,110	\$ 2,136	\$ 10,289	\$ 7,517	\$ 15,000	119%
Water Sewer	41-05	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ 3,000	0%
General equip repair (computer)	43-21	\$ 260	\$ 444	\$ 13	\$ 2,208		\$ 28,266	8%
General equip repair (vehicle)	43-22	\$ -		\$ -	\$ -		\$ -	#DIV/0!
Maintenance service	43-50	\$ 3,309	\$ 1,428	\$ 1,437	\$ 59,411	\$ 10,596	\$ 49,560	141%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Property insurance	52-10	\$ -	\$ 5,767	\$ 2,926	\$ 8,693		\$ 22,191	39%
Automobile liability	52-20	\$ -	\$ 373	\$ -	\$ 373		\$ 359	104%
General liability	52-30	\$ -	\$ -	\$ 11,874	\$ 11,874		\$ 11,547	103%
Cellular phone service	53-20	\$ 1,037	\$ -	\$ 519	\$ 2,075		\$ 5,400	38%
Other communications	53-60	\$ 80	\$ -	\$ 40	\$ 160		\$ 2,600	6%
ILS Development	53-61	\$ -	\$ -	\$ -	\$ -		\$ 46,150	0%
Minitex/OCLC	53-62	\$ -	\$ -	\$ -	\$ 21,387		\$ 21,600	99%
Marketing	54-11	\$ 6,049	\$ 2,309	\$ 1,780	\$ 16,468		\$ 41,500	40%
In state travel	56-60	\$ 117	\$ 427	\$ 358	\$ 1,068		\$ 3,500	31%
Out of state travel	57-60	\$ -	\$ 1,957	\$ -	\$ 1,957		\$ 7,500	26%
Due & membership in state	59-10	\$ -	\$ 100	\$ -	\$ 1,935		\$ 2,100	92%
Dues/membership out state	59-11	\$ 460	\$ 265	\$ -	\$ 2,119		\$ 2,000	106%
Seminar & conf in state	59-20	\$ 96	\$ -	\$ -	\$ 385		\$ 2,500	15%
Seminar & conf out state	59-21	\$ 860	\$ 315	\$ -	\$ 1,175		\$ 2,750	43%
Office supplies	61-10	\$ 852	\$ 521	\$ 1,610	\$ 6,345		\$ 20,000	32%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ 422		\$ 600	70%
General supplies	61-40	\$ 1,185	\$ 864	\$ 258	\$ 5,944	\$ 5,695	\$ 25,000	47%
Program materials	61-43	\$ 3,234	\$ 3,752	\$ 2,933	\$ 16,790	\$ 400	\$ 41,000	42%
Materials Processing	61-44	\$ 6,165	\$ 3,496	\$ 3,798	\$ 23,250		\$ 64,569	36%
Postage	61-50	\$ 5,067	\$ -	\$ 17	\$ 5,149		\$ 11,000	47%
Books & periodicals	61-70	\$ 33,249	\$ 32,894	\$ 44,548	\$ 218,930	\$ 211	\$ 596,975	37%
Gasoline	62-10	\$ -	\$ 42	\$ 40	\$ 125		\$ 550	23%
Natural gas	62-50	\$ 4,963	\$ 2,781	\$ 2,041	\$ 14,734		\$ 42,500	35%
Electricity	62-51	\$ 4,354	\$ 4,642	\$ 4,438	\$ 17,301		\$ 78,000	22%
Miscellaneous	68-10	\$ 461	\$ 141	\$ -	\$ 602		\$ 2,000	30%
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!
		\$ 316,684	\$ 307,187	\$ 436,297	\$ 1,691,654	\$ 24,418	\$ 4,416,129	38.86%

<div>Fargo Public Library 2025 Total Expenses</div> <div>42% OF YEAR LAPSED</div>								
EXPENSE VS. BUDGET								
2025								
CARLSON								
Account	Budget Line	March	April	May	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 29,318	\$ 30,258	\$ 45,729	\$ 156,443		\$ 408,775	38%
Full time overtime	11-01		\$ -	\$ -	\$ -		\$ -	
full Time Banked Sick	11-02		\$ -	\$ -	\$ -		\$ 2,953	0%
Part time w/benefits	13-00	\$ 9,427	\$ 9,656	\$ 14,489	\$ 48,735		\$ 114,982	42%
Part time w/benefits overtime			\$ -	\$ -	\$ -		\$ -	
Part Time Banked Sick	13-02		\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ 980	\$ 728	\$ 1,372	\$ 4,741		\$ 15,146	31%
Health insurance	20-01	\$ 6,052	\$ 6,236	\$ 6,274	\$ 29,247		\$ 69,883	42%
Dental insurance	20-03	\$ 367	\$ 381	\$ 385	\$ 1,782		\$ 4,368	41%
Long Term Disability	20-04	\$ 88	\$ 91	\$ 137	\$ 469		\$ 1,150	41%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
FICA 6.2%	21-01	\$ 2,342	\$ 2,390	\$ 3,691	\$ 12,421		\$ 31,971	39%
Medicare 1.45%	21-02	\$ 548	\$ 559	\$ 863	\$ 2,905		\$ 7,478	39%
City Pension	22-01	\$ 758	\$ 758	\$ 1,131	\$ 3,921		\$ 9,846	40%
NDPERS Pension	22-04	\$ 2,710	\$ 2,818	\$ 4,267	\$ 14,461		\$ 37,104	39%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
NDPERS DC Required Cont.	22-10	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
NDPERS DC Addlt Contrib	22-11	\$ -	\$ -	\$ -	\$ -		\$ -	#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	\$ 4,121	\$ 4,618	\$ 4,532	\$ 16,309		\$ 36,900	44%
Other Services	38-99	\$ 34	\$ -	\$ 34	\$ 136		\$ 250	54%
Water Sewer	41-05	\$ 283	\$ 275	\$ 283	\$ 1,081		\$ 3,500	31%
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
General equip repair (computer)	43-21	\$ -	\$ -	\$ -	\$ -	\$ 1,456	\$ 1,000	146%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Maintenance service	43-50	\$ 177	\$ -	\$ -	\$ 177		\$ 1,800	10%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Property insurance	52-10	\$ -	\$ -	\$ 1,220	\$ 1,220		\$ 5,712	21%
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	\$ 1,313	\$ 468	\$ 1,413	\$ 5,039		\$ 8,500	59%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
General supplies	61-40	\$ -	\$ 1,292	\$ 647	\$ 5,543		\$ 7,500	74%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Postage	61-50	\$ -	\$ -	\$ -	\$ -		\$ 4,300	0%
Books & periodicals	61-70	\$ 7,208	\$ 8,397	\$ 10,780	\$ 42,162		\$ 125,900	33%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Natural gas	62-50	\$ 2,709	\$ 1,585	\$ 1,078	\$ 8,800		\$ 34,853	25%
Electricity	62-51	\$ 2,435	\$ 2,208	\$ 2,959	\$ 9,565		\$ 39,265	24%
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!
		\$ 70,869	\$ 72,718	\$ 101,283	\$ 365,157	\$ 1,456	\$ 973,636	37.7%

<div>Fargo Public Library 2025 Total Expenses</div> <div>42% OF YEAR LAPSED</div>								
EXPENSE VS. BUDGET								
2025								
NORTHPORT								
Account	Budget Line	March	April	May	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 15,984	\$ 14,891	\$ 22,202	\$ 77,263		\$ 119,389	65%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ -		\$ -	
Full time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time w/benefits	13-00	\$ 5,490	\$ 5,095	\$ 8,403	\$ 28,167		\$ 61,048	46%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part time banked sick		\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Health insurance	20-01	\$ 2,582	\$ 2,300	\$ 2,298	\$ 10,821		\$ 16,640	65%
Dental insurance	20-03	\$ 201	\$ 189	\$ 192	\$ 899		\$ 1,911	47%
Long Term Disability	20-04	\$ 49	\$ 45	\$ 69	\$ 239		\$ 393	61%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 1,281	\$ 1,192	\$ 1,851	\$ 6,318		\$ 10,328	61%
Medicare 1.45%	21-02	\$ 300	\$ 279	\$ 433	\$ 1,478		\$ 2,415	61%
City Pension	22-01	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
NDPERS Pension	22-04	\$ 1,989	\$ 1,851	\$ 2,834	\$ 9,763		\$ 16,709	58%
NDPERS & City Pension	22-05	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
NDPERS DC Required Cont.	22-10	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
NDPERS DC Addlt Contrib	22-11	\$ -	\$ -	\$ -	\$ -		\$ -	#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	\$ 900	\$ -	\$ 34	\$ 968	\$ -	\$ 500	194%
Water Sewer	41-05	\$ 278	\$ 278	\$ 278	\$ 1,104		\$ 3,000	37%
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	\$ 6,272	\$ 6,272	\$ 6,272	\$ 37,632	\$ 49,504	\$ 82,662	105%
Property insurance	52-10	\$ -	\$ -	\$ 161	\$ 161		\$ 850	19%
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	\$ (382)	\$ 146	\$ 399	\$ 2,172		\$ 3,000	72%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
General supplies	61-40	\$ 58	\$ 251	\$ 653	\$ 1,410		\$ 2,500	56%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Postage	61-50	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Books & periodicals	61-70	\$ 3,291	\$ 4,775	\$ 4,441	\$ 22,420		\$ 65,325	34%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	#DIV/0!
Natural gas	62-50	\$ 294	\$ 142	\$ 59	\$ 844		\$ 3,800	22%
Electricity	62-51	\$ 655	\$ 554	\$ 513	\$ 2,325		\$ 7,000	33%
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!
		\$ 39,240	\$ 38,259	\$ 51,092	\$ 203,982	\$ 49,504	\$ 397,470	63.77%

Revenue 2025		
	Fees & Copies 101-0000-351.25-01	Misc. Revenue 101-0000-361.61-08
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		
July		
August		
September		
October		
November		
December		
	\$ 11,398.66	\$ 3,133.04

Total \$ 14,531.70