

Fargo Public Library Board of Directors  
Agenda for Tuesday July 15, 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 June 17 Meeting   | <b>Action</b> |
| 3. Public Comment                   |               |
| 4. Staff Report- Melisa Duncan      |               |
| 5. Director's Report                |               |
| 6. Unfinished Business              |               |
| A. None                             |               |
| 7. New Business                     |               |
| A. 2026 Budget Update               |               |
| B. 2026 Fee Changes                 | <b>Action</b> |
| C. Overdrive Access Change          | <b>Action</b> |
| 8. Statistical Reports              |               |
| A. June Usage                       |               |
| B. June Financials                  |               |
| 9. Friends of the Library Report    |               |
| 10. Next Regular Meeting: August 19 |               |
| 11. Adjourn                         |               |

**Fargo Public Library Board**  
**Minutes for Tuesday, June 17, 2025**  
**Fargo Public Library Community Room**  
**101 4th Street North, Fargo, ND 58102**

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

**Board Members Absent:** Amy Ouren

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

Board Vice President Jenna Reno 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; Hannah James seconded the motion. The motion carried.

**Minutes of the May 20 Regular Meeting**

Paul Jensen moved to approve the minutes of the May 20 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:

- Services
  - Auto-renewal may be delayed due to some logistical issues, but will be released soon
- Programming
  - Fargo Time Capsule Events
    - 70's Retro Rewind Capsule Opening
      - Jun 26, 4pm Sodbuster Plaza
    - Funky Tie Die Towels (kids ages 8-12)
      - Jun 23, 2pm (Carlson)
      - Jun 24, 2pm (Main)
      - Jun 25, 2pm (Northport)
    - Far-Out Fashion and Disco Grooves
      - Jun 21, 1pm (Main)
    - Brady Bunch Movie & Craft
      - Jun 28<sup>th</sup>, 10am (Main)

- Crafting Events
  - Needle Felted Birds
    - Jun 25, Carlson
      - 1pm – Teens (12-18)
      - 6pm – Teens & Adults (12 and up)
  - Silk Dying
    - Jul 10, 2pm (Northport) – Teens 12-18
    - Jul 12, 10am (Northport) – Adults (18+)

### **Director's Report**

Director Tim Dirks highlighted the Northport Painting is tentatively scheduled for late August/Early September. He is actively working on Security issues with City Administration and our Security Vendor

### **Unfinished business**

There was no unfinished business

### **New Business**

- 2026 Budget Update
  - The City is still working with the State Government to determine what revenue will look like with the new caps. Preliminary numbers appear to leave the City with a \$6.5 M deficit. There have been no specifics on what cuts will be made to cover this shortfall.

### **Statistical Reports**

#### **May Usage**

Director Tim Dirks noted a record May for Circulation. Jenna Reno asked if the new Auto Renewal process will change these numbers. Renewals are already noted on the Circulation Statistics.

#### **May Financials**

Director Tim Dirks with 42% of the year complete, our budget is at 40.37% spent. He noted continued gifts from the Friends of the Fargo Public Library with our sincere thanks.

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

President Marisa Nygord reported that the Friends board has a new member (Lela Eckland) with one position still open. Suggestions are welcome. At their last meeting, a new gift acceptance policy was passed. The Friends were pleased to acknowledge they will again be funding the Jazz into Fall event for the month of October. Also in October will be the semi-annual Friends Booksale (dates to be announced soon)

Next Regular Meeting Tuesday, Jul 15 at 4pm in the Fargo City Commission Chambers.

The meeting adjourned at 4:14 p.m.

Respectfully submitted,  
Cindy Haff

**Staff Report**  
**July 2025 Library Board Meeting**

**Staffing:**

- Finishing up training 3 LAIs at Main, another starting this week

**Community Engagement:**

- Be My Neighbor, August 5 – 10:00am-2:00pm Fargo Civic Center Plaza
- Pride in the Park, August 9 – 10:00am-2:00pm, Fargo Civic Center Plaza

**Programming:**

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

*Children*

- **Color Rocks Our World.** Kids of all ages are invited to discover the beautiful, often surprising colors found in rocks, gems, and minerals. Learn how they're formed and find out where to look when Amy and Terry Hamilton from Emporium 706 rock shop visit the library.
  - **July 22, 2:00pm** – Main Library
  - **July 23, 2:00pm** – Dr. James Carlson Library
- **Behold the Beautiful Butterfly, July 24, 10:00am – Main Library.** Learn all about butterflies with Research Specialist Bethany Robertson and students from NDSU's School of Natural Resources. We'll track the life cycle of the butterfly, examine some specimens, learn what butterflies eat, make a butterfly craft and more. This event is geared towards kids ages 6-12 years old.
- **Colorful Parrot Pals, July 25, 2:00pm – Main Library.** The Fargo Public Library is going to the birds when members of the Center for Avian Adoption, Rescue, and Education visit the library. Kids of all ages are invited to meet Molly the African Gray, Yogi the Blue Macaw, and other parrot friends at this colorful bird event! Learn how the volunteers at the center help rescue exotic birds and find out how to care for them as pets.
- **School Supply Bingo.** With the school year just around the corner, it's time for School Supply Bingo! Come and win supplies for the upcoming school year. The event is open to school aged children in grades Kindergarten and up.
  - **Aug 12, 10:00am** – Northport Library
  - **Aug 12, 2:00pm** – Dr. James Carlson Library
  - **Aug 13, 11:00am** – Main Library

*Teens*

- **String Art, July 24, 2:00pm – Northport Library.** Stretch string between nails to fill in a shape and create one of a kind décor. Give his exciting craft a try and make your own masterpiece. This program is for ages 12-18 and all materials will be provided. Registration is required.
- **Stream Table Workshop.** Kids ages 10 and older are invited to join the Fargo-Moorhead Science Museum for hands-on activities exploring the secret work of rivers. This workshop features a mobile EmRiver Stream Table where kids will see and feel geomorphology in action and learn how rivers shape our ever-changing landscapes.
  - **July 26, 11:00am** – Northport Library
  - **August 4, 11:00pm** – Dr. James Carlson Library

- **Geometric Canvas Art, August 2, 2:00pm – Northport Library.** Experiment with shapes and colors with geometric canvas art! Teens ages 12-18 are welcome to register starting on July 19. All materials will be provided.

#### Adults

- **Local Author Talk with Zach Sollie, July 21, 6:00pm – Dr. James Carlson Library.** Join local author Zach Sollie as he shares his journey from book-loving kid to published writer. He'll talk about his first short story publication, lessons from the Author Conservatory, and what's next in his writing career. Aspiring writers, avid readers, and curious minds alike will enjoy this inside look at chasing creative dreams.
- **Spy Pilot: Presentation by author Francis Gary Powers Jr., July 29, 1:00pm – Main Library.** Join Francis Gary Powers Jr., author of *Spy Pilot*, as he shares what it was like growing up in the shadow of his father, a CIA pilot and key figure in the Cold War. Discover how his search for truth after his father's 1977 death led to posthumous honors from the USAF and CIA, including the POW Medal and Silver Star.
- **Author Visit featuring Frank F. Weber, August 6, 6:00pm – Main Library.** Join forensic psychologist and author Frank F. Weber as he discusses his latest books. *Scandal of Vandals* is based on a true Minnesota case involving a murder-for-hire plot, while *The Sun* explores the aftermath of the trial. Hear how Weber's background informs his writing and see a lie detector test demonstration. Books will be available for purchase.
- **The Lit Lounge: Romance, August 6, 6:00pm – Dr. James Carlson Library.** An open discussion on all things related to romance literature: favorite characters, authors, cartoon covers, and upcoming releases. For those new to the genre, we will have recommendations and refreshment. If you're a longtime fan, we'll have trivia with the top 3 teams bringing home prizes.
- **Take and Make: Macramé Coaster.** Pick up all the supplies needed to create a simple macramé coaster at home. All materials will be provided. Register online starting July 28 and then pick up your packet at any of our three library locations during the week of August 11.

#### Multigenerational

- **FPL Puzzle Competition, July 19, 10:00am – Main Library.** Test your puzzle skills at the FPL Puzzle Competition and exchange. Teams will have two hours to complete a 500-piece puzzle that they can keep. The first team to finish will win an additional prize! Participants are also welcome to bring a puzzle or two to exchange. Teams can consist of no more than 4 members, but can consist of adults, teens, or families.
- **Mario Kart Club, Mondays, 5:30pm – Main Library.** Engage in friendly multiplayer competition in Mario Kart 8 Deluxe for the Nintendo Switch at the library! Learn tips and secrets from some Mario Kart veterans too. Any age or skill level are welcome. A limited amount of Switch systems, copies of the game, and controllers are available so players are highly encouraged to bring their own. Adults must accompany children under 10 years old.
- **Galactic Bowling Wrap-up Party, July 28, 10:00am – The Bowler.** Wrap up the Fargo Public Library's Summer events with Galactic Bowling! The Fargo Public Library, in partnership with The Bowler, will provide free admission and shoe rental for children and teens from 10:00am – 12:00pm. All ages are welcome to attend.

## **FPL DIRECTOR'S REPORT**

July 15, 2025

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

6.23.25 Attended City Cabinet Meeting  
6.23.25 Attended City Commission Meeting  
7.7.25 Attended 2026 Budget Meeting with City Budget Team  
7.9.25 Met with City Admin

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

6.19.25 Moderated Review with Electronic Resources Librarian  
6.20.25 Attended All Staff Meeting  
6.24.25 Moderated Library Dept. Heads Meeting  
7.1.25 Moderated Library Dept. Heads Meeting  
7.2.25 Provided Open Office Hours  
7.2.25 Moderated Review with Community Relations Specialist  
7.8.25 Moderated Library Dept. Heads Meeting  
7.9.25 Provided Branch Open Discussion at Carlson  
7.15.25 Moderate Library Dept. Heads Meeting

### **Goal 4 Partnering:**

6.18.25 Moderated Red River Zoo Executive Committee Meeting  
6.18.25 Attended Police Picnic  
6.24.25 Moderated Red River Zoo Board Meeting  
7.1.25 Attended Friends Board Meeting

**The library received the below email from the City Budget Team:**

Thanks for your interest and participation in budget strategies to narrow the general fund gap.

Please mock-up scenarios of mid, moderate, and extreme cuts, along with implications of those changes.

				<b>Suggested reduction scenarios:</b>		
	<b>budget</b>	<b>budget</b>	<b>final</b>	<b>mid</b>	<b>moderate</b>	<b>extreme</b>
	<b>2026</b>	<b>2025</b>	<b>2024</b>	<b>3%</b>	<b>5%</b>	<b>10%</b>
<b>LIBRARY</b>	5,843,857	5,787,235	5,798,278	175,316	292,193	584,386

As a follow-up to Monday's cabinet meeting regarding upcoming Budget Workshops, I've attached the analysis prepared by Finance, including the following:

- Spread Financials – detailed history
- Researched Transactions
- Analyzed History/Trends
- Prepped Comparative Data
- Identified expense reduction based on history/trends
- Suggested other ideas for department consideration
- Suggested \$\$ cuts based on department size and scope

Please review the provided data, create your own data, meet with your department leadership teams, and identify budget options.

Summarize your proposals in advance of a meeting w/ Admin, Finance, and HR for Strategy discussion:

Please be prepared with:

- Expense reductions – \$/who/what/why/when/how
- Service implications of expense reductions
- Options for Revenue enhancements – realistic and sustainable
- Organization Chart

Anticipate Commission/Public/Media Hot Buttons – prepare your response

The budget team (small group) will meet with GF department Heads in advance of the Budget Workshops to receive, discuss, and compile the budget strategies.

## Fargo Public Library Board Action Item Summary Sheet

**What:**

Increases to nonresident cards and meeting room usage fees for FY 2026

**Explanation:**

The City Budget Team tasked every city department to review their fee schedules and identify fees for potential adjustment for fiscal year 2026. We identified the fee for nonresident cards as it had not been adjusted for twenty years. We also identified meeting room usage fees as they had not been adjusted for since I came on board in 2008.

**Director recommendation:**

Approve the adjustments to the listed fees as of 1.1.2026.

**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**



Source	Current Rate	Proposed Rate	
Non-Resident Card	\$ 20.00	\$ 60.00	60 per non-resident individual
Community Rooms	\$ 100.00	\$ 300.00	75 per hour of a 4 hour block for profit organizations
Community Rooms	\$ -	\$ 40.00	10 per hour of a 4 hour block for nonprofit organizations
Meeting Room Tech	\$ 20.00	\$ 50.00	50 Per Use
Conference Rooms	\$ -	\$ 50.00	50 Per Use For Profit

**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**

## Library Use 2025

New Registrations: 822  
 Approx. Registered Patrons: 48,919

<b>ATTENDANCE</b>	<b>Jun-25</b>	<b>Jun-24</b>	<b>% CHANGE</b>	<b>2025 YTD</b>	<b>2024 YTD</b>	<b>Diff.</b>	<b>% CHANGE</b>
Door Count Main	18,124	18,199	0%	99,226	107,836	(8,610)	-8%
Door Count Carlson	15,141	15,466	-2%	82,532	84,072	(1,540)	-2%
Door Count Northport	4,669	4,588	2%	26,491	26,337	154	1%
Outreach	392	398	-2%	2,465	2,252	213	9%
<b>Total</b>	<b>38,326</b>	<b>38,651</b>	<b>-1%</b>	<b>210,714</b>	<b>220,497</b>	<b>(9,783)</b>	<b>-4%</b>

<b>PROGRAM ATTENDANCE</b>	<b># of Programs</b>	<b>Attendance</b>	<b>Attendance</b>					
Adult Programs Main	20	425	213	100%	1,700	1,485	215	14%
Adult Programs Carlson	24	227	269	-16%	1,232	973	259	27%
Adult Programs Northport	4	38	27	41%	205	152	53	35%
Teen Programs Main	6	45	54	-17%	110	81	29	36%
Teen Programs Carlson	1	8	47	-83%	240	73	167	229%
Teen Programs Northport	-	-	-		45	13	32	246%
Childrens Programs Main	12	671	1,322	-49%	2,531	3,417	(886)	-26%
Childrens Programs Carlson	11	388	411	-6%	2,244	2,313	(69)	-3%
Childrens Programs Northport	1	10	-	#DIV/0!	806	1,108	(302)	-27%
Community Engagement	17	2,483	3,496	-29%	5,017	5,906	(889)	-15%
Outreach Department	1	67	121	-45%	538	597	(59)	-10%
Virtual/Passive Adult	1	90	82	10%	1,611	758	853	113%
Virtual/Passive Teen	2	26	-		170	127	43	
Virtual/Passive Childrens	3	1,755	1,369	28%	5,807	4,272	1,535	36%
<b>Total</b>	<b>103</b>	<b>6,233</b>	<b>7,411</b>	<b>-16%</b>	<b>22,256</b>	<b>21,275</b>	<b>981</b>	<b>5%</b>

**VOLUNTEER HOURS**

Main	181	140	29%	878	709	169	24%
Carlson	112	69	62%	312	241	71	29%
Outreach	72	84	-14%	325	361	(36)	-10%
Northport	-	-		-	-		
<b>Total</b>	<b>365</b>	<b>293</b>	<b>25%</b>	<b>1,515</b>	<b>1,311</b>	<b>204</b>	<b>16%</b>

**INTERNET SIGNUP**

Main	2,601	2,726	-5%	14,139	16,829	(2,690)	-16%
Carlson	1,826	2,079	-12%	10,459	12,052	(1,593)	-13%
Northport	548	523	5%	3,016	2,742	274	10%
<b>Total</b>	<b>4,975</b>	<b>5,328</b>	<b>-7%</b>	<b>27,614</b>	<b>31,623</b>	<b>(4,009)</b>	<b>-13%</b>

**ELECTRONIC ACTIVITY**

Web page hits	16,813	20,963	-20%	100,425	128,862	(28,437)	-22%
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2025 Circulation

	Jun-25	Jun-24	Increase/ Decrease	% CHANGE	2025 YTD	2024 YTD	Increase/ Decrease	% Change YTD
<b>PRINT</b>								
<b>MAIN</b>								
Adult Nonfiction	2,484	2,751	(267)	-9.71%	15,415	17,062	(1,647)	-9.65%
Youth Nonfiction	2,463	2,273	190	8.36%	12,830	12,209	621	5.09%
Adult Fiction	6,517	6,369	148	2.32%	34,076	35,788	(1,712)	-4.78%
Youth Fiction	5,408	5,446	(38)	-0.70%	21,789	22,832	(1,043)	-4.57%
Youth Reader	1,517	1,714	(197)	-11.49%	7,094	8,054	(960)	-11.92%
Youth Picture Books	4,226	4,324	(98)	-2.27%	21,524	23,964	(2,440)	-10.18%
Adult Magazines	83	98	(15)	-15.31%	522	733	(211)	-28.79%
Youth Magazines	39	27	12		157	144	13	9.03%
Subtotal	22,737	23,002	(265)	-1.15%	113,407	120,786	(7,379)	-6.11%
<b>OUTREACH</b>								
Deposit	986	923	63	6.83%	6,012	5,396	616	11.42%
<b>CARLSON</b>								
Adult Nonfiction	967	916	51	5.57%	5,605	5,728	(123)	-2.15%
Youth Nonfiction	1,728	1,743	(15)	-0.86%	7,932	7,929	3	0.04%
Adult Fiction	3,925	3,757	168	4.47%	19,023	19,791	(768)	-3.88%
Youth Fiction	4,697	4,242	455	10.73%	18,150	17,884	266	1.49%
Youth Readers	2149	2,141	8	0.37%	10,736	10,202	534	5.23%
Youth Picture Books	4,001	3,871	130	3.36%	19,987	19,969	18	0.09%
Adult Magazines	58	51	7	13.73%	294	386	(92)	-23.83%
Youth Magazines	27	32	(5)	-15.63%	122	177	(55)	-31.07%
Subtotal	17,552	16,753	799	4.77%	81,849	82,066	(217)	-0.26%
<b>NORTHPORT</b>								
Adult Nonfiction	264	274	(10)	-3.65%	1,671	1,711	(40)	-2.34%
Youth Nonfiction	439	360	79	21.94%	1,726	2,510	(784)	-31.24%
Adult Fiction	991	1,094	(103)	-9.41%	5,558	5,792	(234)	-4.04%
Youth Fiction	571	579	(8)	-1.38%	2,255	2,732	(477)	-17.46%
Youth Readers	404	356	48	13.48%	1,654	1,859	(205)	-11.03%
Youth Picture Books	534	689	(155)	-22.50%	3,250	4,000	(750)	-18.75%
Adult Magazines	20	26	(6)	-23.08%	97	146	(49)	-33.56%
Youth Magazines	-	1	(1)		14	14	-	0.00%
Subtotal	3,223	3,379	(156)	-4.62%	16,225	18,764	(2,539)	-13.53%
<b>TOTAL PRINT</b>	<b>44,498</b>	<b>44,057</b>	<b>441</b>	<b>1.00%</b>	<b>217,493</b>	<b>227,012</b>	<b>(9,519)</b>	<b>-4.19%</b>

2025 Circulation

**NONPRINT**

<b>OverDrive</b>	30,589	24,744	5,845	23.62%	178,241	150,556	27,685	18.39%
<b>Hoopla</b>	-	2,464	(2,464)	-100.00%	-	17,718	(17,718)	-100.00%
<b>Childrens Devices</b>	27	24	3	12.50%	113	112	1	0.89%
<b>Kanopy</b>	661	718	(57)		4,363	5,541	(1,178)	-21.26%
Subtotal	31,277	27,950	3,327	11.90%	182,717	173,927	8,790	5.05%

**MAIN**

Adult DVD's	2526	2,557	(31)	-1.21%	15,593	17,537	(1,944)	-11.09%
Youth DVD's	467	402	65	16.17%	2,425	2,415	10	0.41%
Video Games	242	220	22	10.00%	1,409	1,483	(74)	-4.99%
Adult CD's	374	506	(132)	-26.09%	2,860	3,196	(336)	-10.51%
Youth CD's	49	46	3	6.52%	313	386	(73)	-18.91%
Adult Books on CD	110	183	(73)	-39.89%	859	1,088	(229)	-21.05%
Youth Books on CD	463	350	113	32.29%	2,113	1,709	404	23.64%
Kits	337	350	(13)	-3.71%	1,781	1,870	(89)	-4.76%
Subtotal	4,568	4,614	(46)	-1.00%	27,353	29,684	(2,331)	-7.85%

**CARLSON**

Adult DVD's	1350	1,533	(183)	-11.94%	8,546	9,377	(831)	-8.86%
Youth DVD's	746	601	145	24.13%	3,257	3,061	196	6.40%
Video Games	328	254	74	29.13%	1,742	1,531	211	13.78%
Adult CD's	169	271	(102)	-37.64%	1,443	1,519	(76)	-5.00%
Youth CD's	91	66	25	37.88%	384	442	(58)	-13.12%
Adult Books on CD	84	142	(58)	-40.85%	414	649	(235)	-36.21%
Youth Books on CD	373	264	109	41.29%	1,787	1,535	252	16.42%
Kits	232	201	31	15.42%	1,233	1,152	81	7.03%
Subtotal	3,373	3,332	41	1.23%	18,806	19,266	(460)	-2.39%

**NORTHPORT**

Adult DVD's	510	517	(7)	-1.35%	3,719	3,775	(56)	-1.48%
Youth DVD's	70	99	(29)	-29.29%	428	507	(79)	-15.58%
Video Games	86	80	6	7.50%	547	440	107	24.32%
Adult CD's	75	62	13	20.97%	495	658	(163)	-24.77%
Youth CD's	-	5	(5)	-100.00%	-	107	(107)	-100.00%
Adult Books on CD	28	51	(23)	-45.10%	112	212	(100)	-47.17%
Youth Books on CD	170	148	22	14.86%	841	820	21	2.56%
Kits	35	37	(2)	-5.41%	220	199	21	10.55%
Subtotal	974	999	(25)	-2.50%	6,362	6,718	(356)	-5.30%

**TOTAL NONPRINT**

	40,192	36,895	3,297	8.94%	235,238	229,595	5,643	2.46%
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**INTERLIBRARY LOAN**

Borrowed	185	216	(31)	-14.35%	1,408	1,464	(56)	-3.83%
Loaned	347	329	18	5.47%	2,237	2,268	(31)	-1.37%
Subtotal	532	545	(13)	-2.39%	3,645	3,732	(87)	-2.33%

**RENEWALS**

	12,460	11,995	465	3.88%	68,495	76,207	(7,712)	-10.12%
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**TOTAL CIRCULATION**

	97,682	93,492	4,190	4.48%	524,871	536,546	(11,675)	-2.18%
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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	10								41,411
LDONSP	Restricted Donations	34,751	1,000	295	106	4,575	32,178	2,100								75,005
	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,416</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							13,098								13,098	
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	1,094								3,984	
101-7019-463.61-70	Books & Materials		2,475	324				75								2,874	
101-7019-463.68-10	Miscellaneous															0	
101-7019-463.68-10	Staff Development		30	217	30	236	30	354								897	
	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,249</b>	<b>90,166</b>

**Fargo Public Library 2025 Total Expenses**  
**50% 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	\$ 1,203,211	\$ 1,203,211	\$ 2,555,135	47.09%
Full time overtime	11-01	\$ 168	\$ 168	\$ -	
Full time banked sick	11-02	\$ -	\$ -	\$ 25,114	0.00%
Part time w/benefits	13-00	\$ 290,866	\$ 290,866	\$ 560,166	51.93%
Part time w/benefits overtime		\$ 32	\$ 32	\$ -	
Part time banked sick		\$ -	\$ -	\$ 228	0.00%
Part time seasonal no benefits	14-00	\$ 15,898	\$ 15,898	\$ 55,202	28.80%
Health insurance	20-01	\$ 159,073	\$ 159,073	\$ 348,468	45.65%
Dental insurance	20-03	\$ 11,890	\$ 11,890	\$ 23,343	50.94%
Long Term Disability	20-04	\$ 3,455	\$ 3,455	\$ 6,907	50.03%
Auto Allowance	20-05	\$ 428	\$ 428	\$ 900	47.53%
FICA 6.2%	21-01	\$ 89,979	\$ 89,979	\$ 190,492	47.24%
Medicare 1.45%	21-02	\$ 21,044	\$ 21,044	\$ 44,551	47.23%
City Pension	22-01	\$ 15,880	\$ 15,880	\$ 33,416	47.52%
NDPERS Pension	22-04	\$ 117,406	\$ 117,406	\$ 249,408	47.07%
NDPERS & City Pension	22-05	\$ 3,203	\$ 3,203	\$ 6,742	47.51%
Actuarial Contributions	22-06	\$ -	\$ -	\$ -	
NDPERS DC Required Cont.	22-10	\$ 406	\$ 406	\$ -	
NDPERS DC Addtl Contrib	22-11	\$ 100	\$ 100	\$ -	
Workers Comp	25-00	\$ -	\$ -	\$ -	
Life insurance	26-00	\$ -	\$ -	\$ 800	0.00%
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ 1,000	0.00%
Security Services	38-61	\$ 64,337	\$ 64,337	\$ 134,329	47.90%
Other Services	38-99	\$ 12,425	\$ 19,151	\$ 15,750	121.60%
Water Sewer	41-05	\$ 2,804	\$ 2,804	\$ 6,500	43.14%
General equip repair	43-20	\$ -	\$ -	\$ 3,000	0.00%
General equip repair (computer)	43-21	\$ 2,291	\$ 4,397	\$ 29,266	15.02%
General equip repair (vehicle)	43-22	\$ -	\$ -	\$ -	
Maintenance service	43-50	\$ 61,462	\$ 70,652	\$ 51,360	137.56%
Land and building rent	44-10	\$ 43,904	\$ 87,136	\$ 82,662	105.41%
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	\$ 3,073	\$ 3,073	\$ 5,400	56.91%
Other communications	53-60	\$ 240	\$ 240	\$ 2,600	9.24%
ILS Development	53-61	\$ -	\$ -	\$ 46,150	0.00%
Minitex/OCLC	53-62	\$ 21,387	\$ 21,387	\$ 21,600	99.02%
Marketing	54-11	\$ 20,510	\$ 20,510	\$ 41,500	49.42%
In state travel	56-60	\$ 1,261	\$ 1,261	\$ 3,500	36.04%
Out of state travel	57-60	\$ 2,045	\$ 2,045	\$ 7,500	27.26%
Due & membership in state	59-10	\$ 1,960	\$ 1,960	\$ 2,100	93.33%
Dues/membership out state	59-11	\$ 2,329	\$ 2,329	\$ 2,000	116.45%
Seminar & conf in state	59-20	\$ 940	\$ 940	\$ 2,500	37.58%
Seminar & conf out state	59-21	\$ 1,175	\$ 1,175	\$ 2,750	42.73%
Office supplies	61-10	\$ 16,551	\$ 16,551	\$ 31,500	52.54%
Medical supplies	61-20	\$ 422	\$ 422	\$ 600	70.39%
General supplies	61-40	\$ 16,050	\$ 21,745	\$ 35,000	62.13%
Program materials	61-43	\$ 21,763	\$ 22,463	\$ 41,000	54.79%
Materials Processing	61-44	\$ 26,742	\$ 26,742	\$ 64,569	41.42%
Postage	61-50	\$ 5,149	\$ 5,149	\$ 15,300	33.65%
Books & periodicals	61-70	\$ 334,364	\$ 334,575	\$ 788,200	42.45%
Gasoline		\$ 173	\$ 173	\$ 550	31.45%
Natural gas	62-50	\$ 26,788	\$ 26,788	\$ 81,153	33.01%
Electricity	62-51	\$ 38,678	\$ 38,678	\$ 124,265	31.13%
Miscellaneous	68-10	\$ 1,039	\$ 1,039	\$ 2,000	51.96%
Safety compliance	68-50	\$ -	\$ -	\$ 100	0.00%
Bad Debt		\$ -	\$ -	\$ -	
Capital Outlay - Equipment		\$ -	\$ -	\$ -	
Capital Outlay - Computer Software	74-10	\$ -	\$ -	\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -	\$ -	
		\$ 2,685,361	\$ 2,753,221	\$ 5,787,235	47.57%

<div>Fargo Public Library 2025 Total Expenses</div> <div>50% OF YEAR LAPSED</div>								
EXPENSE VS. BUDGET								
2025								
MAIN								
Account	Budget Line	April	May	June	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 149,818	\$ 223,836	\$ 149,641	\$ 923,574		\$ 2,026,971	46%
Full time overtime	11-01	\$ -	\$ 29	\$ 41	\$ 168		\$ -	
Full Time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 22,161	0%
Part time w/benefits	13-00	\$ 30,842	\$ 52,455	\$ 31,300	\$ 197,955		\$ 384,136	52%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ 32		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ 228	0%
Part time seasonal no benefits	14-00	\$ 1,803	\$ 2,380	\$ 1,540	\$ 10,177		\$ 40,056	25%
Health insurance	20-01	\$ 19,477	\$ 19,441	\$ 19,344	\$ 110,337		\$ 261,945	42%
Dental insurance	20-03	\$ 1,504	\$ 1,498	\$ 1,525	\$ 8,634		\$ 17,064	51%
Long Term Disability	20-04	\$ 437	\$ 632	\$ 417	\$ 2,608		\$ 5,364	49%
Auto Allowance	20-05	\$ 69	\$ 104	\$ 69	\$ 428		\$ 900	48%
FICA 6.2%	21-01	\$ 10,838	\$ 16,813	\$ 10,849	\$ 67,516		\$ 148,193	46%
Medicare 1.45%	21-02	\$ 2,535	\$ 3,932	\$ 2,537	\$ 15,790		\$ 34,658	46%
City Pension	22-01	\$ 1,816	\$ 2,706	\$ 1,816	\$ 11,201		\$ 23,570	48%
NDPERS Pension	22-04	\$ 14,377	\$ 21,332	\$ 14,078	\$ 88,325		\$ 195,595	45%
NDPERS & City Pension	22-05	\$ 519	\$ 774	\$ 519	\$ 3,203		\$ 6,742	48%
Actuarial Contributions	22-06	\$ -	\$ -		\$ -		\$ -	
NDPERS DC Required Cont.	22-10	\$ -	\$ 194	\$ 212	\$ 406		\$ -	
NDPERS DC Addit Contrib	22-11	\$ -	\$ 60	\$ 40	\$ 100		\$ -	
Workers Comp	25-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Life insurance	26-00	\$ -	\$ -	\$ -	\$ -		\$ 800	0%
Interpreters/ADA Compliance	33-29	\$ -	\$ -	\$ -	\$ -		\$ 500	0%
Security Services	38-61	\$ 9,524	\$ 9,346	\$ 9,475	\$ 43,435		\$ 97,429	45%
Other Services	38-99	\$ 1,110	\$ 2,136	\$ 998	\$ 11,287	\$ 6,726	\$ 15,000	120%
Water Sewer	41-05	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ 3,000	0%
General equip repair (computer)	43-21	\$ 444	\$ 13	\$ 82	\$ 2,291	\$ 650	\$ 28,266	10%
General equip repair (vehicle)	43-22		\$ -	\$ -	\$ -		\$ -	
Maintenance service	43-50	\$ 1,428	\$ 1,437	\$ 1,874	\$ 61,285	\$ 9,190	\$ 49,560	142%
Land and building rent	44-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Property insurance	52-10	\$ 5,767	\$ 2,926	\$ 138	\$ 8,831		\$ 22,191	40%
Automobile liability	52-20	\$ 373	\$ -	\$ -	\$ 373		\$ 359	104%
General liability	52-30	\$ -	\$ 11,874	\$ -	\$ 11,874		\$ 11,547	103%
Cellular phone service	53-20	\$ -	\$ 519	\$ 998	\$ 3,073		\$ 5,400	57%
Other communications	53-60	\$ -	\$ 40	\$ 80	\$ 240		\$ 2,600	9%
ILS Development	53-61	\$ -	\$ -	\$ -	\$ -		\$ 46,150	0%
Minitex/OCLC	53-62	\$ -	\$ -	\$ -	\$ 21,387		\$ 21,600	99%
Marketing	54-11	\$ 2,309	\$ 1,780	\$ 4,042	\$ 20,510		\$ 41,500	49%
In state travel	56-60	\$ 427	\$ 358	\$ 193	\$ 1,261		\$ 3,500	36%
Out of state travel	57-60	\$ 1,957	\$ -	\$ 88	\$ 2,045		\$ 7,500	27%
Due & membership in state	59-10	\$ 100	\$ -	\$ 25	\$ 1,960		\$ 2,100	93%
Dues/membership out state	59-11	\$ 265	\$ -	\$ 210	\$ 2,329		\$ 2,000	116%
Seminar & conf in state	59-20	\$ -	\$ -	\$ 555	\$ 940		\$ 2,500	38%
Seminar & conf out state	59-21	\$ 315	\$ -	\$ -	\$ 1,175		\$ 2,750	43%
Office supplies	61-10	\$ 521	\$ 1,610	\$ 2,046	\$ 8,392		\$ 20,000	42%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ 422		\$ 600	70%
General supplies	61-40	\$ 864	\$ 258	\$ 2,701	\$ 8,645	\$ 5,695	\$ 25,000	57%
Program materials	61-43	\$ 3,752	\$ 2,933	\$ 4,973	\$ 21,763	\$ 700	\$ 41,000	55%
Materials Processing	61-44	\$ 3,496	\$ 3,798	\$ 3,491	\$ 26,742		\$ 64,569	41%
Postage	61-50	\$ -	\$ 17	\$ -	\$ 5,149		\$ 11,000	47%
Books & periodicals	61-70	\$ 32,894	\$ 44,548	\$ 36,151	\$ 255,081	\$ 211	\$ 596,975	43%
Gasoline	62-10	\$ 42	\$ 40	\$ 48	\$ 173		\$ 550	31%
Natural gas	62-50	\$ 2,781	\$ 2,041	\$ 1,293	\$ 16,027		\$ 42,500	38%
Electricity	62-51	\$ 4,642	\$ 4,438	\$ 5,499	\$ 22,800		\$ 78,000	29%
Miscellaneous	68-10	\$ 141	\$ -	\$ 437	\$ 1,039		\$ 2,000	52%
Safety compliance	68-50		\$ -	\$ -	\$ -		\$ 100	0%
Bad Debt			\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Machinery & Equipment			\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Computer Software	74-10		\$ -	\$ -	\$ -		\$ -	
Capital Outlay - Vehicles	74-20		\$ -	\$ -	\$ -		\$ -	
		\$ 307,187	\$ 436,297	\$ 309,327	\$ 2,000,981	\$ 23,172	\$ 4,416,129	45.84%



Fargo Public Library 2025 Total Expenses								
50% OF YEAR LAPSED								
EXPENSE VS. BUDGET								
2025								
CARLSON								
Account	Budget Line	April	May	June	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 30,258	\$ 45,729	\$ 29,790	\$ 186,233		\$ 408,775	46%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ -		\$ -	
full Time Banked Sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ 2,953	0%
Part time w/benefits	13-00	\$ 9,656	\$ 14,489	\$ 11,009	\$ 59,744		\$ 114,982	52%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part Time Banked Sick	13-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ 728	\$ 1,372	\$ 980	\$ 5,721		\$ 15,146	38%
Health insurance	20-01	\$ 6,236	\$ 6,274	\$ 6,012	\$ 35,259		\$ 69,883	50%
Dental insurance	20-03	\$ 381	\$ 385	\$ 385	\$ 2,167		\$ 4,368	50%
Long Term Disability	20-04	\$ 91	\$ 137	\$ 91	\$ 560		\$ 1,150	49%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 2,390	\$ 3,691	\$ 2,468	\$ 14,889		\$ 31,971	47%
Medicare 1.45%	21-02	\$ 559	\$ 863	\$ 577	\$ 3,482		\$ 7,478	47%
City Pension	22-01	\$ 758	\$ 1,131	\$ 758	\$ 4,679		\$ 9,846	48%
NDPERS Pension	22-04	\$ 2,818	\$ 4,267	\$ 2,900	\$ 17,361		\$ 37,104	47%
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	\$ 4,618	\$ 4,532	\$ 4,593	\$ 20,902		\$ 36,900	57%
Other Services	38-99	\$ -	\$ 34	\$ 34	\$ 170		\$ 250	68%
Water Sewer	41-05	\$ 275	\$ 283	\$ 341	\$ 1,422		\$ 3,500	41%
General equip repair	43-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General equip repair (computer)	43-21	\$ -	\$ -	\$ -	\$ -	\$ 1,456	\$ 1,000	146%
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	\$ -	\$ 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	\$ 468	\$ 1,413	\$ 483	\$ 5,522		\$ 8,500	65%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General supplies	61-40	\$ 1,292	\$ 647	\$ 339	\$ 5,882		\$ 7,500	78%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	
Postage	61-50	\$ -	\$ -	\$ -	\$ -		\$ 4,300	0%
Books & periodicals	61-70	\$ 8,397	\$ 10,780	\$ 10,149	\$ 52,311		\$ 125,900	42%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Natural gas	62-50	\$ 1,585	\$ 1,078	\$ 1,070	\$ 9,870		\$ 34,853	28%
Electricity	62-51	\$ 2,208	\$ 2,959	\$ 3,366	\$ 12,931		\$ 39,265	33%
Miscellaneous	68-10	\$ -	\$ -		\$ -		\$ -	
Safety compliance	68-50	\$ -	\$ -		\$ -		\$ -	
Bad Debt		\$ -	\$ -		\$ -		\$ -	
Capital Outlay - Equipment		\$ -	\$ -		\$ -		\$ -	
Capital Outlay - Computer Software	74-10	\$ -	\$ -		\$ -		\$ -	
Capital Outlay - Vehicles	74-20	\$ -	\$ -		\$ -		\$ -	
		\$ 72,718	\$ 101,283	\$ 75,344	\$ 440,501	\$ 1,456	\$ 973,636	45.4%

<div>Fargo Public Library 2025 Total Expenses</div> <div>50% OF YEAR LAPSED</div>								
EXPENSE VS. BUDGET								
2025								
NORTHPORT								
Account	Budget Line	April	May	June	YTD	Encumbrances	Budget	% Budget Used
Full time staff	11-00	\$ 14,891	\$ 22,202	\$ 16,142	\$ 93,405		\$ 119,389	78%
Full time overtime	11-01	\$ -	\$ -	\$ -	\$ -		\$ -	
Full time banked sick	11-02	\$ -	\$ -	\$ -	\$ -		\$ -	
Part time w/benefits	13-00	\$ 5,095	\$ 8,403	\$ 5,000	\$ 33,167		\$ 61,048	54%
Part time w/benefits overtime		\$ -	\$ -	\$ -	\$ -		\$ -	
Part time banked sick		\$ -	\$ -	\$ -	\$ -		\$ -	
Part time seasonal no benefits	14-00	\$ -	\$ -	\$ -	\$ -		\$ -	
Health insurance	20-01	\$ 2,300	\$ 2,298	\$ 2,657	\$ 13,478		\$ 16,640	81%
Dental insurance	20-03	\$ 189	\$ 192	\$ 191	\$ 1,089		\$ 1,911	57%
Long Term Disability	20-04	\$ 45	\$ 69	\$ 48	\$ 287		\$ 393	73%
Auto Allowance	20-05	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA 6.2%	21-01	\$ 1,192	\$ 1,851	\$ 1,257	\$ 7,575		\$ 10,328	73%
Medicare 1.45%	21-02	\$ 279	\$ 433	\$ 294	\$ 1,772		\$ 2,415	73%
City Pension	22-01	\$ -	\$ -	\$ -	\$ -		\$ -	
NDPERS Pension	22-04	\$ 1,851	\$ 2,834	\$ 1,958	\$ 11,721		\$ 16,709	70%
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	\$ -	\$ 968	\$ -	\$ 500	194%
Water Sewer	41-05	\$ 278	\$ 278	\$ 278	\$ 1,382		\$ 3,000	46%
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	\$ 6,272	\$ 6,272	\$ 43,904	\$ 43,232	\$ 82,662	105%
Property insurance	52-10	\$ -	\$ 161	\$ -	\$ 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	\$ 146	\$ 399	\$ 465	\$ 2,638		\$ 3,000	88%
Medical supplies	61-20	\$ -	\$ -	\$ -	\$ -		\$ -	
General supplies	61-40	\$ 251	\$ 653	\$ 113	\$ 1,523		\$ 2,500	61%
Program materials	61-43	\$ -	\$ -	\$ -	\$ -		\$ -	
Materials Processing	61-44	\$ -	\$ -	\$ -	\$ -		\$ -	
Postage	61-50	\$ -	\$ -	\$ -	\$ -		\$ -	
Books & periodicals	61-70	\$ 4,775	\$ 4,441	\$ 4,552	\$ 26,972		\$ 65,325	41%
Gasoline	62-10	\$ -	\$ -	\$ -	\$ -		\$ -	
Natural gas	62-50	\$ 142	\$ 59	\$ 47	\$ 891		\$ 3,800	23%
Electricity	62-51	\$ 554	\$ 513	\$ 623	\$ 2,947		\$ 7,000	42%
Miscellaneous	68-10	\$ -		\$ -	\$ -		\$ -	
Safety compliance	68-50	\$ -		\$ -	\$ -		\$ -	
Bad Debt		\$ -		\$ -	\$ -		\$ -	
Capital Outlay - Equipment		\$ -		\$ -	\$ -		\$ -	
Capital Outlay - Computer Software		\$ -		\$ -	\$ -		\$ -	
Capital Outlay - Vehicles	74-20	\$ -		\$ -	\$ -		\$ -	
		\$ 38,259	\$ 51,092	\$ 39,897	\$ 243,879	\$ 43,232	\$ 397,470	72.23%

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		
August		
September		
October		
November		
December		
	\$ 13,830.50	\$ 3,346.67

**Total \$ 17,177.17**