

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY								
411600 LIBRARY								
110 PERMANENT EMP SALARIES			/ /					
		Object Total:		0.00	72,124.87	683,521.00	611,396.13	11%
114 PART TIME SALARIES			/ /					
		Object Total:		0.00	12,248.43	124,365.00	112,116.57	10%
209 CLASSIFIED ADS			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
220 SOCIAL SECURITY			/ /					
		Object Total:		0.00	6,297.77	61,803.00	55,505.23	10%
230 RETIREMENT			/ /					
		Object Total:		0.00	10,754.36	96,223.00	85,468.64	11%
240 WORKFORCE SAFETY INSURANCE			/ /					
		Object Total:		0.00	0.00	1,865.00	1,865.00	%
245 CORPORATE EDUCATION			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
250 UNEMPLOYMENT			/ /					
		Object Total:		0.00	0.00	1,000.00	1,000.00	%
312 ATTORNEY			/ /					
		Object Total:		0.00	0.00	1,000.00	1,000.00	%
320 HEALTH INSURANCE			/ /					
		Object Total:		0.00	6,307.82	101,995.00	95,687.18	6%
333 BUILDING RENTAL								
CL 94896 3 90133 LIBRARY RENT FEB		05859	01/22/21	9,740.00	2/21	549 WF PUB SCHOOLS DIST #6		
		Object Total:		9,740.00	9,740.00	117,000.00	107,260.00	8%
340 TRAVEL & EDUCATION								
CL 95040 1 89993 MILEAGE			01/29/21	10.44	2/21	3869 ALISHA REIS		
CL 95067 1 90168 reimb			02/02/21	19.29	2/21	3417 CHELSEA SIMDORN		
		Object Total:		29.73	43.74	7,050.00	7,006.26	1%
348 BUYOUTS			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
356 TELEPHONE								
CL 95320 2 90322 jan 2021 library (no cost)		9872839970	01/08/21	240.06	2/21	3668 VERIZON WIRELESS		
CL 95320 33 90322 jan 2021 library		9872839970	01/08/21	127.61	2/21	3668 VERIZON WIRELESS		
		Object Total:		367.67	367.67	6,650.00	6,282.33	6%

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY								
411600 LIBRARY								
360 MISC PRINTING & MAILING								
CL 94853 1	90100 reserve account		01/22/21	500.00	2/21	1483 PITNEY BOWES RESERVE ACCOUNT		
CL 95109 1	90264 SEAL	1017382742	02/03/21	24.22	2/21	384 PITNEY BOWES		
CL 95309 1	90203 misc printing		02/02/21	12.05	2/21	3161 FIRST INTERNATIONAL BANK &		
	Object Total:			536.27		536.27	7,000.00	6,463.73 8%
387 MEDICAL/VACCINES								
	Object Total:		/ /	0.00		0.00	500.00	500.00 %
399 RECRUITMENT/EMPLOYMENT TESTING								
	Object Total:		/ /	0.00		0.00	3,000.00	3,000.00 %
410 OFFICE SUPPLIES								
CL 94813 1	90005 supplies	562813-1	01/14/21	5.54	2/21	351 BUSINESS ESSENTIALS		
CL 94856 2	90096 lib supplies		/ /	5.28	2/21	276 OSTROMS ACE HARDWARE		
CL 95037 1	90005 supplies	1109681-1	01/25/21	250.92	2/21	351 BUSINESS ESSENTIALS		
CL 95071 1	90187 supplies	6898891	01/25/21	130.30	2/21	77 DEMCO		
CL 95106 1	90154 LABEL SUPPLIES	201005369	02/03/21	521.76	2/21	3871 BARCODE LABEL CONSULTANTS,		
CL 95107 1	90233 SERV	3638473	02/01/21	120.48	2/21	3418 LOFFLER		
CL 95301 1	90187 supplies	6905865	02/08/21	99.62	2/21	77 DEMCO		
CL 95303 1	90265 supplies	801387-01-	01/31/21	39.75	2/21	3276 PREMIUM WATERS INC		
	Object Total:			1,173.65		1,808.33	16,000.00	14,191.67 11%
424 GAS AND OIL								
	Object Total:		/ /	0.00		0.00	500.00	500.00 %
427 REPAIRS								
	Object Total:		/ /	0.00		0.00	1,000.00	1,000.00 %
428 SERVICE AGREEMENTS-CONTRA								
CL 94899 1	90044 copier	28607810	01/21/21	442.89	2/21	2877 GREATAMERICA FINANCIAL		
CL 95070 1	90291 LIBRARY CLEANING	20559	02/01/21	2,900.00	2/21	3658 TLC CLEANING LLC		
	Object Total:			3,342.89		6,242.89	46,755.00	40,512.11 13%
497 TECHNOLOGY								
CC 670 1	hootsuite		01/04/21	119.88	2/21	2439 VISA IT		
CC 670 2	signup genius		01/05/21	269.89	2/21	2439 VISA IT		
CC 670 8	techsoup		01/15/21	15.00	2/21	2439 VISA IT		
CL 95305 1	90164 tech	7911091	02/10/21	817.76	2/21	1512 CDW GOVERNMENT, INC		
CL 95305 2	90164 tech	7853140	02/09/21	100.34	2/21	1512 CDW GOVERNMENT, INC		
	Object Total:			1,322.87		1,322.87	25,699.00	24,376.13 5%
640 FURNITURE & EQUIPMENT								
	Object Total:		/ /	0.00		0.00	0.00	0.00 %
641 EQUIPMENT-NON DEPRECIATED								
CL 95039 1	90092 ADA SIGNS	214470	01/15/21	471.00	2/21	3505 OFFICE SIGN COMPANY		
	Object Total:			471.00		471.00	8,762.00	8,291.00 5%

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7000 LIBRARY								
411600 LIBRARY								
644 POSTAL METER RENT								
			/ /					
645	EQUIPMENT REPLACEMENT	Object Total:		0.00	0.00	1,200.00	1,200.00	%
			/ /					
648	PROFESSIONAL PUBLICATIONS	Object Total:		0.00	0.00	0.00	0.00	%
CL 95309 4	90203 prof pub		/ /	151.80	2/21	3161 FIRST INTERNATIONAL BANK &		
		Object Total:		151.80	209.79	1,200.00	990.21	17%
649 PROGRAMMING								
CL 95309 2	90203 prog		/ /	144.83	2/21	3161 FIRST INTERNATIONAL BANK &		
		Object Total:		144.83	244.83	11,000.00	10,755.17	2%
650 E RESOURCES								
CL 94852 1	90011 subscription	72793758	01/01/21	670.95	2/21	1623 CENGAGE GALE		
CL 95069 1	90242 e resources	99967466	01/31/21	1,223.76	2/21	1854 MIDWEST TAPE		
		Object Total:		1,894.71	3,913.58	36,000.00	32,086.42	11%
653 CAPITAL IMPROVEMENTS								
			/ /					
661	SHIPPING	Object Total:		0.00	0.00	0.00	0.00	%
			/ /					
662	BOOKS	Object Total:		0.00	0.00	0.00	0.00	%
CL 94814 1	89995 books	1fq749hjh7	01/14/21	14.99	2/21	3490 AMAZON CAPITAL SERVICES		
CL 94814 2	89995 books	14xyc3j99x	01/15/21	134.60	2/21	3490 AMAZON CAPITAL SERVICES		
CL 94854 1	89998 books	2035699728	01/07/21	449.06	2/21	1695 BAKER & TAYLOR		
CL 94854 2	89998 books	2035691350	01/06/21	699.27	2/21	1695 BAKER & TAYLOR		
CL 94854 3	89998 credit	0003226091	01/05/21	-25.62	2/21	1695 BAKER & TAYLOR		
CL 94854 4	89998 credit	0003226356	01/08/21	-17.49	2/21	1695 BAKER & TAYLOR		
CL 94859 1	90051 CITY DIRECTORY	1000379819	01/06/21	505.00	2/21	2346 INFOUSA MARKETING, INC		
CL 94859 2	90051 DIRECTORY	83531340	01/06/21	443.00	2/21	2346 INFOUSA MARKETING, INC		
CL 95072 1	90153 books	2035710250	01/20/21	482.20	2/21	1695 BAKER & TAYLOR		
CL 95073 1	90144 BOOKS	D1524	01/29/21	604.56	2/21	3870 A KIDS BOOK ABOUT, INC		
CL 95108 1	90153 BOOKS	2035730384	01/29/21	431.97	2/21	1695 BAKER & TAYLOR		
CL 95108 2	90153 BOOKS	2035676814	01/26/21	879.09	2/21	1695 BAKER & TAYLOR		
CL 95110 1	90232 BOOKS	192378	01/27/21	104.75	2/21	1668 LEARNING OPPORTUNITIES, INC		
CL 95300 1	90153 books	2035746940	02/05/21	326.43	2/21	1695 BAKER & TAYLOR		
CL 95300 2	90153 books	2035751115	02/04/21	130.40	2/21	1695 BAKER & TAYLOR		
CL 95300 3	90153 books	2035717303	02/04/21	177.03	2/21	1695 BAKER & TAYLOR		
CL 95300 4	90153 books	2035733154	02/04/21	108.97	2/21	1695 BAKER & TAYLOR		
CL 95300 5	90153 books	2035680740	02/03/21	86.04	2/21	1695 BAKER & TAYLOR		
CL 95300 6	90153 books	2035751624	02/04/21	36.86	2/21	1695 BAKER & TAYLOR		
CL 95300 7	90153 books	2035666847	02/05/21	602.38	2/21	1695 BAKER & TAYLOR		
CL 95300 8	90153 books	2035738117	02/04/21	425.29	2/21	1695 BAKER & TAYLOR		
CL 95300 9	90153 books	2035717747	02/04/21	715.48	2/21	1695 BAKER & TAYLOR		
CL 95300 10	90153 books	2035699532	02/03/21	300.51	2/21	1695 BAKER & TAYLOR		
CL 95300 11	90153 books	2035671100	02/04/21	1,164.48	2/21	1695 BAKER & TAYLOR		
CL 95302 1	90287 books	214106	02/12/21	2,763.38	2/21	3053 THE PENWORTHY COMPANY LLC		

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7000 LIBRARY								
411600 LIBRARY								
Object Total:				11,542.63	11,682.87	100,750.00	89,067.13	12%
663 MAGAZINES								
CL 95038 1	90105 BOOKS	12164	01/04/21	3,917.09	2/21 3210	RIVISTAS SUBSCRIPTIONS		
Object Total:				3,917.09	3,917.09	6,500.00	2,582.91	60%
664 AUDIO VIDEO								
CL 94839 1	90075 adb	99889877	01/13/21	37.24	2/21 1854	MIDWEST TAPE		
CL 94839 2	90075 adb	99889879	01/13/21	37.24	2/21 1854	MIDWEST TAPE		
CL 94839 3	90075 dvd	99889882	01/13/21	22.29	2/21 1854	MIDWEST TAPE		
CL 94839 4	90075 adb	99889876	01/13/21	84.48	2/21 1854	MIDWEST TAPE		
CL 94839 5	90075 dvd	99889883	01/13/21	376.11	2/21 1854	MIDWEST TAPE		
CL 94839 6	90075 adb	99889880	01/13/21	32.24	2/21 1854	MIDWEST TAPE		
CL 94839 7	90075 dvd	99889884	01/13/21	307.93	2/21 1854	MIDWEST TAPE		
CL 94839 8	90075 dvd	99889881	01/13/21	54.78	2/21 1854	MIDWEST TAPE		
CL 94839 9	90075 adb	99880870	01/12/21	69.48	2/21 1854	MIDWEST TAPE		
CL 94839 10	90075 adb	99880872	01/12/21	410.40	2/21 1854	MIDWEST TAPE		
CL 94839 11	90075 dvd	99880874	01/12/21	22.29	2/21 1854	MIDWEST TAPE		
CL 94839 12	90075 dvd	99880871	01/12/21	46.78	2/21 1854	MIDWEST TAPE		
CL 95036 1	90075 dvd	99959608	01/29/21	22.29	2/21 1854	MIDWEST TAPE		
CL 95036 2	90075 adb	99953419	01/29/21	32.24	2/21 1854	MIDWEST TAPE		
CL 95036 3	90075 dvd	99949570	01/27/21	23.64	2/21 1854	MIDWEST TAPE		
CL 95036 4	90075 dvd	99948909	01/27/21	26.04	2/21 1854	MIDWEST TAPE		
CL 95036 5	90075 dvd	99948908	01/27/21	24.39	2/21 1854	MIDWEST TAPE		
CL 95036 6	90075 dvd	99924427	01/22/21	18.89	2/21 1854	MIDWEST TAPE		
CL 95036 7	90075 adb	99924428	01/22/21	342.40	2/21 1854	MIDWEST TAPE		
CL 95036 8	90075 adb	99924790	01/22/21	37.24	2/21 1854	MIDWEST TAPE		
CL 95111 1	90242 DVD	99970850	02/02/21	17.79	2/21 1854	MIDWEST TAPE		
Object Total:				2,046.18	2,603.99	31,500.00	28,896.01	8%
667 MEMBERSHIPS								
CL 95309 5	90203 memberships		/ /	862.00	2/21 3161	FIRST INTERNATIONAL BANK &		
Object Total:				862.00	862.00	3,218.00	2,356.00	27%
668 BINDING								
Object Total:				0.00	0.00	0.00	0.00	%
669 INSURANCE								
Object Total:				0.00	0.00	2,750.00	2,750.00	%
671 SUMMER READING PROGRAM								
Object Total:				0.00	0.00	0.00	0.00	%
672 EMERGENCY MEDICAL SUPPLIES								
Object Total:				0.00	0.00	250.00	250.00	%
673 CLEANING SUPPLIES								
Object Total:				0.00	0.00	500.00	500.00	%

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7000 LIBRARY								
411600 LIBRARY								
674 HOMEWORK ROOM			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
682 STRATEGIC PLANNING			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
689 PROMOTIONAL ACTIVITIES			/ /					
CL 95309 3 90203 promo				347.89	2/21	3161 FIRST INTERNATIONAL BANK &		
		Object Total:		347.89	347.89	11,400.00	11,052.11	3%
724 CONSULTING/TESTING FEES			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
740 SERVICE CHARGES			/ /					
		Object Total:		0.00	51.67	0.00	-51.67	%
750 MISC.			/ /					
		Object Total:		0.00	0.00	750.00	750.00	%
852 WEBSITE			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
870 CAPITALIZED ASSETS - OVER \$5,000			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
901 CATALOGING			/ /					
CL 95068 1 90257 subscription		1000100248	02/01/21	191.51	2/21	3416 OCLC, INC.		
		Object Total:		191.51	383.02	2,300.00	1,916.98	17%
902 ONLINE DATE BASE (STATE)			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
903 HISTORY ROOM			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
994 ODIN			/ /					
CL 94843 1 90095 ODIN		14064	01/06/21	12,000.00	2/21	2371 ONLINE DAKOTA INFORMATION		
		Object Total:		12,000.00	12,000.00	12,000.00	0.00	100%
		Account Total:		50,082.72	164,482.75	1,533,006.00	1,368,523.25	
		Fund Total:		50,082.72	164,482.75	1,533,006.00	1,368,523.25	

***Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Combi ned Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
310001	PROPERTY TAXES	391,115.98	775,485.57	1,395,020.00	-619,534.43	443,296.20	656,425.35
310002	DISCOUNT PROPERTY TAXES			-51,616.00	51,616.00		
335600	STATE AID			31,000.00	-31,000.00		
345200	NON-RESIDENT FEE			500.00	-500.00		19.30
	Total Revenue	391,115.98	775,485.57	1,374,904.00	-599,418.43	443,296.20	656,444.65
Expenses							
411600	LIBRARY						
110	PERMANENT EMP SALARIES		72,124.87	683,521.00	611,396.13	49,371.06	121,621.45
114	PART TIME SALARIES		12,248.43	124,365.00	112,116.57		
220	SOCIAL SECURITY		6,297.77	61,803.00	55,505.23	3,660.47	9,071.13
230	RETIREMENT		10,754.36	96,223.00	85,468.64	8,182.63	16,573.32
240	WORKFORCE SAFETY INSURANCE			1,865.00	1,865.00	10,164.02	10,164.02
245	CORPORATE EDUCATION					98.00	98.00
250	UNEMPLOYMENT			1,000.00	1,000.00		
312	ATTORNEY			1,000.00	1,000.00		
320	HEALTH INSURANCE		6,307.82	101,995.00	95,687.18	4,496.72	9,074.55
333	BUILDING RENTAL	9,740.00	9,740.00	117,000.00	107,260.00	11,990.00	23,980.00
340	TRAVEL & EDUCATION	29.73	43.74	7,050.00	7,006.26	2,145.93	2,159.85
356	TELEPHONE	367.67	367.67	6,650.00	6,282.33	258.76	258.76
360	MISC PRINTING & MAILING	536.27	536.27	7,000.00	6,463.73	612.49	612.49
387	MEDICAL/VACCINES			500.00	500.00		
399	RECRUITMENT/EMPLOYMENT TESTING			3,000.00	3,000.00	74.81	132.81
410	OFFICE SUPPLIES	1,173.65	1,808.33	16,000.00	14,191.67	741.23	1,030.62
424	GAS AND OIL			500.00	500.00		
427	REPAIRS			1,000.00	1,000.00		
428	SERVICE AGREEMENTS-CONTRA	3,342.89	6,242.89	46,755.00	40,512.11	60.00	120.00
497	TECHNOLOGY	1,322.87	1,322.87	25,699.00	24,376.13	634.97	849.88
640	FURNITURE & EQUIPMENT					136.81	136.81
641	EQUIPMENT-NON DEPRECIATED	471.00	471.00	8,762.00	8,291.00		
644	POSTAL METER RENT			1,200.00	1,200.00		
648	PROFESSIONAL PUBLICATIONS	151.80	209.79	1,200.00	990.21	38.00	38.00
649	PROGRAMMING	144.83	244.83	11,000.00	10,755.17	206.68	569.94
650	E RESOURCES	1,894.71	3,913.58	36,000.00	32,086.42	2,375.46	3,375.46
662	BOOKS	11,542.63	11,682.87	100,750.00	89,067.13	1,909.22	2,262.51
663	MAGAZINES	3,917.09	3,917.09	6,500.00	2,582.91		3,992.84
664	AUDIO VIDEO	2,046.18	2,603.99	31,500.00	28,896.01	1,020.78	1,132.29
667	MEMBERSHIPS	862.00	862.00	3,218.00	2,356.00	60.00	450.00
669	INSURANCE			2,750.00	2,750.00		
672	EMERGENCY MEDICAL SUPPLIES			250.00	250.00		
673	CLEANING SUPPLIES			500.00	500.00	53.70	71.10
689	PROMOTIONAL ACTIVITIES	347.89	347.89	11,400.00	11,052.11	239.40	483.38
740	SERVICE CHARGES		51.67		-51.67	132.88	132.88

Combined Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
750	MI SC.			750.00	750.00	2.89	2.89
901	CATALOGING	191.51	383.02	2,300.00	1,916.98		
903	HI STORY ROOM					7.93	7.93
994	ODIN	12,000.00	12,000.00	12,000.00			
	Total Account	50,082.72	164,482.75	1,533,006.00	1,368,523.25	98,674.84	208,402.91
	Total Expenses	50,082.72	164,482.75	1,533,006.00	1,368,523.25	98,674.84	208,402.91
	Net Income from Operations	341,033.26	611,002.82			344,621.36	448,041.74
Other Revenue							
360000	MI SCELLANEOUS REVENUE	233.64	425.58	16,000.00	-15,574.42	410.88	1,138.77
360400	CARD REPLACEMENT						5.00
360500	FINES						316.25
360600	BOOK & AV REPLACEMENT						12.99
360700	COPIER					262.45	837.69
375000	DONATIONS			2,000.00	-2,000.00	4.51	249.83
	Total Other Revenue	233.64	425.58	18,000.00	-17,574.42	677.84	2,560.53
Other Expenses							
521000	TRANSFERS OUT						
890	TRANSFERS OUT		5,000.00		-5,000.00		
	Total Account		5,000.00		-5,000.00		
	Total Other Expenses	0.00	5,000.00	0.00	-5,000.00	0.00	0.00
	Net Income	341,266.90	606,428.40			345,299.20	450,602.27