

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

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	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	120,230.69	683,521.00	563,290.31	18%
114 PART TIME SALARIES			/ /					
		Object Total:		0.00	20,245.39	124,365.00	104,119.61	16%
209 CLASSIFIED ADS			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
220 SOCIAL SECURITY			/ /					
		Object Total:		0.00	10,443.96	61,803.00	51,359.04	17%
230 RETIREMENT			/ /					
		Object Total:		0.00	17,371.56	96,223.00	78,851.44	18%
240 WORKFORCE SAFETY INSURANCE			/ /					
CL 95483 20 90415				1,252.63	3/21 571 ND WORKFORCE SAFETY &			
		Object Total:		1,252.63	1,252.63	1,865.00	612.37	67%
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			/ /					
CL 95755 3 90579 library				250.62	3/21 353 OHNSTAD TWICHELL			
		Object Total:		250.62	250.62	1,000.00	749.38	25%
320 HEALTH INSURANCE			/ /					
		Object Total:		0.00	11,908.42	101,995.00	90,086.58	12%
333 BUILDING RENTAL			/ /					
CL 95350 3 90449 LIBRARY RENT MAR		05901	02/17/21	9,740.00	3/21 549 WF PUB SCHOOLS DIST #6			
		Object Total:		9,740.00	19,480.00	117,000.00	97,520.00	17%
340 TRAVEL & EDUCATION			/ /					
CL 95555 1 90489 reimb			03/02/21	16.22	3/21 3417 CHELSEA SIMDORN			
CL 95556 1 90470 MILEAGE			02/09/21	11.02	3/21 3869 ALISHA REIS			
CL 95556 2 90470 MILEAGE			02/25/21	11.60	3/21 3869 ALISHA REIS			
CL 95556 3 90470 MILEAGE			02/26/21	2.90	3/21 3869 ALISHA REIS			
		Object Total:		41.74	85.48	7,050.00	6,964.52	1%
348 BUYOUTS			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
356 TELEPHONE			/ /					
CL 95778 2 90642 Feb 2021 lib ipads		9874962920	02/08/21	240.06	3/21 3668 VERIZON WIRELESS			
CL 95778 33 90642 feb 2021 library		9874962920	02/08/21	127.41	3/21 3668 VERIZON WIRELESS			
		Object Total:		367.47	735.14	6,650.00	5,914.86	11%

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7000 LIBRARY								
411600 LIBRARY								
360 MISC PRINTING & MAILING								
CL 95552 1	90590 reserve account		03/05/21	500.00	3/21	1483 PITNEY BOWES RESERVE ACCOUNT		
CL 95735 4	90471 shipping	1k9wc3r3c6	12/14/20	7.98	3/21	3490 AMAZON CAPITAL SERVICES		
CL 95744 1	90525 misc		03/02/21	31.35	3/21	3161 FIRST INTERNATIONAL BANK &		
	Object Total:			539.33		1,075.60	7,000.00	5,924.40 15%
387 MEDICAL/VACCINES								
CL 95903 15	library 75931309		/ /	58.00	3/21	2862 ESSENTIA HEALTH		
CL 95903 17	library 76370260		/ /	58.00	3/21	2862 ESSENTIA HEALTH		
CL 95903 32	library 78495696		/ /	95.00	3/21	2862 ESSENTIA HEALTH		
CL 95903 34	library 78704107		/ /	50.00	3/21	2862 ESSENTIA HEALTH		
	Object Total:			261.00		261.00	500.00	239.00 52%
399 RECRUITMENT/EMPLOYMENT TESTING								
			/ /					
	Object Total:			0.00		0.00	3,000.00	3,000.00 %
410 OFFICE SUPPLIES								
CL 95442 1	90368 supplies	1113456-1	02/17/21	62.59	3/21	351 BUSINESS ESSENTIALS		
CL 95442 2	90368 supplies	1113456-2	02/22/21	29.97	3/21	351 BUSINESS ESSENTIALS		
CL 95553 1	90509 supplies	6914308	02/25/21	222.77	3/21	77 DEMCO		
CL 95651 1	90509 supplies	6916083	03/01/21	114.25	3/21	77 DEMCO		
CL 95653 1	90592 supplies	801387-02	02/28/21	63.30	3/21	3276 PREMIUM WATERS INC		
CL 95655 1	90479 labels	50650	03/04/21	74.06	3/21	16 BROKERAGE PRINTING		
CL 95656 1	90553 SERV	3663309	03/01/21	215.89	3/21	3418 LOFFLER		
CL 95744 4	90525 office supplies		/ /	18.79	3/21	3161 FIRST INTERNATIONAL BANK &		
	Object Total:			801.62		2,609.95	16,000.00	13,390.05 16%
424 GAS AND OIL								
			/ /					
	Object Total:			0.00		0.00	500.00	500.00 %
427 VEHICLES MAINTENANCE								
			/ /					
	Object Total:			0.00		0.00	1,000.00	1,000.00 %
428 SERVICE AGREEMENTS-CONTRA								
CL 95446 1	90395 copier	28797513	02/18/21	442.89	3/21	2877 GREATAMERICA FINANCIAL		
CL 95557 1	90615 LIBRARY CLEANING	21372	03/01/21	2,900.00	3/21	3658 TLC CLEANING LLC		
	Object Total:			3,342.89		9,585.78	46,755.00	37,169.22 21%
497 TECHNOLOGY								
CC 684 4	mobile beacon		02/24/21	129.00	3/21	2439 VISA IT		
CL 95576 1	90641 PREMIUM LICENSE	17868	03/03/21	1,695.00	3/21	3612 ZOBEAN INC		
CL 95650 1	90471 ipad case	1hckhldhnr	03/05/21	44.95	3/21	3490 AMAZON CAPITAL SERVICES		
CL 95744 7	90525 tech		/ /	773.74	3/21	3161 FIRST INTERNATIONAL BANK &		
	Object Total:			2,642.69		3,845.68	25,699.00	21,853.32 15%
640 FURNITURE & EQUIPMENT								
			/ /					
	Object Total:			0.00		0.00	0.00	0.00 %

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7000 LIBRARY								
411600 LIBRARY								
641 FURN & EQUIP-NON DEPRECIATED <\$5000								
			/ /					
		Object Total:		0.00	471.00	8,762.00	8,291.00	5%
644	POSTAL METER RENT							
CL 95486 1	90425 METER RENT	3313037924	02/23/21	243.09	3/21 384 PITNEY BOWES			
		Object Total:		243.09	243.09	1,200.00	956.91	20%
645 EQUIPMENT REPLACEMENT								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
648 PROFESSIONAL PUBLICATIONS								
			/ /					
		Object Total:		0.00	209.79	1,200.00	990.21	17%
649	PROGRAMMING							
CL 95744 6	90525 prog		/ /	18.80	3/21 3161 FIRST INTERNATIONAL BANK &			
		Object Total:		18.80	263.63	11,000.00	10,736.37	2%
650 E RESOURCES								
CL 95558 1	90562 E RESOURCES	500093275	02/28/21	1,231.04	3/21 1854 MIDWEST TAPE			
		Object Total:		1,231.04	5,144.62	36,000.00	30,855.38	14%
653 CAPITAL IMPROVEMENTS								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
661 POSTAGE/FREIGHT/SHIPPING								
			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
662 BOOKS								
CL 95443 1	90440 books	0568404	01/04/21	208.20	3/21 3053 THE PENWORTHY COMPANY LLC			
CL 95559 1	90475 books	2035767194	02/17/21	332.62	3/21 1695 BAKER & TAYLOR			
CL 95559 2	90475 books	2035788008	02/18/21	15.94	3/21 1695 BAKER & TAYLOR			
CL 95559 3	90475 books	2035756815	02/12/21	244.06	3/21 1695 BAKER & TAYLOR			
CL 95649 1	90475 books	2035777397	02/24/21	286.24	3/21 1695 BAKER & TAYLOR			
CL 95735 1	90471 books	19c4chjj7p	02/24/20	129.42	3/21 3490 AMAZON CAPITAL SERVICES			
CL 95735 2	90471 books	19x3m6mcc7	03/02/20	50.95	3/21 3490 AMAZON CAPITAL SERVICES			
CL 95735 3	90471 books	1wgx746rfm	03/03/20	29.30	3/21 3490 AMAZON CAPITAL SERVICES			
		Object Total:		1,296.73	12,979.60	100,750.00	87,770.40	13%
663 MAGAZINES								
			/ /					
		Object Total:		0.00	3,917.09	6,500.00	2,582.91	60%
664 AUDIO VIDEO								
CL 95654 1	90562 adb	500123704	03/08/21	30.24	3/21 1854 MIDWEST TAPE			
CL 95654 2	90562 dvd	500123705	03/08/21	350.22	3/21 1854 MIDWEST TAPE			
CL 95654 3	90562 adb	500123706	03/08/21	238.20	3/21 1854 MIDWEST TAPE			
CL 95654 4	90562 dvd	500105649	03/04/21	98.04	3/21 1854 MIDWEST TAPE			
CL 95654 5	90562 adb	500107070	03/04/21	32.24	3/21 1854 MIDWEST TAPE			
CL 95654 6	90562 dvd	500107072	03/04/21	26.04	3/21 1854 MIDWEST TAPE			
CL 95654 7	90562 dvd	500107073	03/04/21	26.04	3/21 1854 MIDWEST TAPE			
		Object Total:		801.02	3,405.01	31,500.00	28,094.99	11%

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7000 LIBRARY								
411600 LIBRARY								
667 MEMBERSHIPS								
CL 95744 3	90525 memberships		/ /	651.00	3/21 3161	FIRST INTERNATIONAL BANK &		
	Object Total:			651.00	1,513.00	3,218.00	1,705.00	47%
668 PRINTING			/ /					
	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	%
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 95485 1	90449 library adv	05864	02/01/21	56.25	3/21 549	WF PUB SCHOOLS DIST #6		
CL 95744 2	90525 promo		/ /	110.06	3/21 3161	FIRST INTERNATIONAL BANK &		
CL 95744 5	90525 promo credit		/ /	-29.99	3/21 3161	FIRST INTERNATIONAL BANK &		
	Object Total:			136.32	484.21	11,400.00	10,915.79	4%
724 CONSULTING/TESTING FEES			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
740 SERVICE CHARGES			/ /					
	Object Total:			0.00	184.98	0.00	-184.98	%
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	%

04/01/21
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CITY OF WEST FARGO, ND
Budget Detail Report
For the Accounting Periods: 3/21 - 3/21

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Report ID: B160

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							
901 CATALOGING							
CL 95736 1 90577	subscription	1000105918 03/01/21	191.51	3/21 3416	OCLC, INC.		
	Object Total:		191.51	574.53	2,300.00	1,725.47	25%
902 ONLINE DATE BASE (STATE)		/ /	0.00	0.00	0.00	0.00	%
	Object Total:		0.00	0.00	0.00	0.00	%
903 HISTORY ROOM		/ /	0.00	0.00	0.00	0.00	%
	Object Total:		0.00	0.00	0.00	0.00	%
994 ODIN		/ /	0.00	12,000.00	12,000.00	0.00	100%
	Object Total:		0.00	12,000.00	12,000.00	0.00	100%
	Account Total:		23,809.50	260,772.45	1,533,006.00	1,272,233.55	
	Fund Total:		23,809.50	260,772.45	1,533,006.00	1,272,233.55	

***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	469,566.58	1,245,052.15	1,395,020.00	-149,967.85	335,523.59	991,948.94
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	469,566.58	1,245,052.15	1,374,904.00	-129,851.85	335,523.59	991,968.24
Expenses							
411600	LIBRARY						
110	PERMANENT EMP SALARIES		120,230.69	683,521.00	563,290.31	81,554.77	203,176.22
114	PART TIME SALARIES		20,245.39	124,365.00	104,119.61		
220	SOCIAL SECURITY		10,443.96	61,803.00	51,359.04	6,162.88	15,234.01
230	RETIREMENT		17,371.56	96,223.00	78,851.44	6,112.25	22,685.57
240	WORKFORCE SAFETY INSURANCE	1,252.63	1,252.63	1,865.00	612.37		10,164.02
245	CORPORATE EDUCATION						98.00
250	UNEMPLOYMENT			1,000.00	1,000.00		
312	ATTORNEY	250.62	250.62	1,000.00	749.38		
320	HEALTH INSURANCE		11,908.42	101,995.00	90,086.58	4,778.40	13,852.95
333	BUILDING RENTAL	9,740.00	19,480.00	117,000.00	97,520.00	11,990.00	35,970.00
340	TRAVEL & EDUCATION	41.74	85.48	7,050.00	6,964.52	319.78	2,479.63
356	TELEPHONE	367.47	735.14	6,650.00	5,914.86		258.76
360	MISC PRINTING & MAILING	539.33	1,075.60	7,000.00	5,924.40	500.00	1,112.49
387	MEDICAL/VACCINES	261.00	261.00	500.00	239.00		
399	RECRUITMENT/EMPLOYMENT TESTING			3,000.00	3,000.00	105.00	237.81
410	OFFICE SUPPLIES	801.62	2,609.95	16,000.00	13,390.05	592.04	1,622.66
424	GAS AND OIL			500.00	500.00		
427	VEHICLES MAINTENANCE			1,000.00	1,000.00		
428	SERVICE AGREEMENTS-CONTRA	3,342.89	9,585.78	46,755.00	37,169.22	60.00	180.00
497	TECHNOLOGY	2,642.69	3,845.68	25,699.00	21,853.32	1,099.14	1,949.02
640	FURNITURE & EQUIPMENT						136.81
641	FURN & EQUIP-NON DEPRECIATED		471.00	8,762.00	8,291.00		
644	POSTAL METER RENT	243.09	243.09	1,200.00	956.91	243.09	243.09
648	PROFESSIONAL PUBLICATIONS		209.79	1,200.00	990.21		38.00
649	PROGRAMMING	18.80	263.63	11,000.00	10,736.37		569.94
650	E RESOURCES	1,231.04	5,144.62	36,000.00	30,855.38	1,127.04	4,502.50
662	BOOKS	1,296.73	12,979.60	100,750.00	87,770.40	7,337.82	9,600.33
663	MAGAZINES		3,917.09	6,500.00	2,582.91		3,992.84
664	AUDIO VIDEO	801.02	3,405.01	31,500.00	28,094.99	821.24	1,953.53
667	MEMBERSHIPS	651.00	1,513.00	3,218.00	1,705.00	100.00	550.00
669	INSURANCE			2,750.00	2,750.00		
672	EMERGENCY MEDICAL SUPPLIES			250.00	250.00		
673	CLEANING SUPPLIES			500.00	500.00	28.92	100.02
689	PROMOTIONAL ACTIVITIES	136.32	484.21	11,400.00	10,915.79	347.11	830.49
740	SERVICE CHARGES		184.98		-184.98		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
	901 CATALOGING	191.51	574.53	2,300.00	1,725.47		
	903 HI STORY ROOM						7.93
	994 ODIN		12,000.00	12,000.00			
	Total Account	23,809.50	260,772.45	1,533,006.00	1,272,233.55	123,279.48	331,682.39
414100	FINANCE						
	740 SERVICE CHARGES					11.49	11.49
	Total Account					11.49	11.49
	Total Expenses	23,809.50	260,772.45	1,533,006.00	1,272,233.55	123,290.97	331,693.88
	Net Income from Operations	445,757.08	984,279.70			212,232.62	660,274.36
Other Revenue							
	360000 MISCELLANEOUS REVENUE	395.95	821.53	16,000.00	-15,178.47	466.22	1,604.99
	360400 CARD REPLACEMENT						5.00
	360500 FINES						316.25
	360600 BOOK & AV REPLACEMENT						12.99
	360700 COPIER						837.69
	375000 DONATIONS			2,000.00	-2,000.00		249.83
	Total Other Revenue	395.95	821.53	18,000.00	-17,178.47	466.22	3,026.75
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	446,153.03	980,101.23			212,698.84	663,301.11