

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								
JV 4485130	Payroll 3/12/2021		/ /	21,736.65	3/21			
JV 4486127	Payroll 3/26/2021		/ /	22,249.51	3/21			
		Object Total:		43,986.16	164,216.85	683,521.00	519,304.15	24%
114 PART TIME SALARIES								
JV 4485131	Payroll 3/12/2021		/ /	4,164.68	3/21			
JV 4486128	Payroll 3/26/2021		/ /	4,122.35	3/21			
		Object Total:		8,287.03	28,532.42	124,365.00	95,832.58	23%
209 CLASSIFIED ADS								
		Object Total:	/ /	0.00	0.00	0.00	0.00	%
220 SOCIAL SECURITY								
JV 4485132	Payroll 3/12/2021		/ /	1,908.59	3/21			
JV 4486129	Payroll 3/26/2021		/ /	1,944.64	3/21			
		Object Total:		3,853.23	14,297.19	61,803.00	47,505.81	23%
230 RETIREMENT								
JV 4485133	Payroll 3/12/2021		/ /	3,313.95	3/21			
JV 4486130	Payroll 3/26/2021		/ /	3,395.28	3/21			
		Object Total:		6,709.23	24,080.79	96,223.00	72,142.21	25%
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								
JV 4485134	Payroll 3/12/2021		/ /	2,798.63	3/21			
JV 4486131	Payroll 3/26/2021		/ /	2,798.59	3/21			
		Object Total:		5,597.22	17,505.64	101,995.00	84,489.36	17%
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%

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								
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%
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	90720 library 75931309		/ /	58.00	3/21	2862 ESSENTIA HEALTH		
CL 95903 17	90720 library 76370260		/ /	58.00	3/21	2862 ESSENTIA HEALTH		
CL 95903 32	90720 library 78495696		/ /	95.00	3/21	2862 ESSENTIA HEALTH		
CL 95903 34	90720 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 ZOOBEAN 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%

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7000 LIBRARY								
411600 LIBRARY								
640 FURNITURE & EQUIPMENT			/ /					
		Object Total:		0.00	0.00	0.00	0.00	%
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			

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7000 LIBRARY								
411600 LIBRARY								
		Object Total:		801.02	3,405.01	31,500.00	28,094.99	11%
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								
JV 4496 6	TransFirst Libr Mar 2021		/ /	210.79	3/21			
		Object Total:		210.79	395.77	0.00	-395.77	%
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	%

05/03/21
10:29:25

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

Page: 5 of 5
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)		/ /					
	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		/ /					
	Object Total:		0.00	12,000.00	12,000.00	0.00	100%
	Account Total:		92,453.16	329,416.11	1,533,006.00	1,203,589.89	
	Fund Total:		92,453.16	329,416.11	1,533,006.00	1,203,589.89	

***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).

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	164,216.85	683,521.00	519,304.15	24%
114 PART TIME SALARIES			/ /					
	Object Total:			0.00	28,532.42	124,365.00	95,832.58	23%
209 CLASSIFIED ADS			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
220 SOCIAL SECURITY			/ /					
	Object Total:			0.00	14,297.19	61,803.00	47,505.81	23%
230 RETIREMENT			/ /					
	Object Total:			0.00	24,080.79	96,223.00	72,142.21	25%
240 WORKFORCE SAFETY INSURANCE			/ /					
	Object Total:			0.00	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			/ /					
	Object Total:			0.00	250.62	1,000.00	749.38	25%
320 HEALTH INSURANCE			/ /					
	Object Total:			0.00	17,505.64	101,995.00	84,489.36	17%
333 BUILDING RENTAL								
CL 95878 3 90824 LIBRARY RENT APR		05932	03/22/21	9,740.00	4/21 549 WF PUB SCHOOLS DIST #6			
	Object Total:			9,740.00	29,220.00	117,000.00	87,780.00	25%
340 TRAVEL & EDUCATION								
CL 95948 1 90758 travel reimb			03/26/21	15.08	4/21 3919 MEGAN LYNCH			
CL 96078 1 90932 travel reimb			03/26/21	2.32	4/21 3919 MEGAN LYNCH			
CL 96079 1 90862 reimb			04/01/21	14.01	4/21 3417 CHELSEA SIMDORN			
CL 96080 1 90842 MI LEAGE			04/05/21	10.44	4/21 3869 ALISHA REIS			
CL 96080 2 90842 MI LEAGE			04/05/21	12.18	4/21 3869 ALISHA REIS			
CL 96080 3 90842 MI LEAGE			04/05/21	4.06	4/21 3869 ALISHA REIS			
CL 96317 1 90900 travel & ed			04/02/21	59.00	4/21 3161 FIRST INTERNATIONAL BANK &			
	Object Total:			117.09	202.57	7,050.00	6,847.43	3%
348 BUYOUTS			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%

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								
356 TELEPHONE								
CL 96183 32	90992 mar 2021 library	9877108698	03/08/21	127.62	4/21	3668 VERIZON WIRELESS		
CL 96183 33	90992 mar 2021 credit library	9877108698	03/08/21	-198.66	4/21	3668 VERIZON WIRELESS		
		Object Total:		-71.04		664.10	6,650.00	5,985.90 10%
360 MISC PRINTING & MAILING			/ /					
		Object Total:		0.00		1,075.60	7,000.00	5,924.40 15%
387 MEDICAL/VACCINES			/ /					
		Object Total:		0.00		261.00	500.00	239.00 52%
399 RECRUITMENT/EMPLOYMENT TESTING								
CL 95944 2	90717 library	01116158	03/27/21	75.00	4/21	1502 EIDE BAILLY		
CL 96315 1	90901 recruitment		03/06/21	449.00	4/21	3162 FIRST INTERNATIONAL BANK &		
		Object Total:		524.00		524.00	3,000.00	2,476.00 17%
410 OFFICE SUPPLIES								
CL 96063 1	90906 ink stamps	v12100825	03/31/21	106.45	4/21	139 FRS WORKS		
CL 96065 1	90857 office supplies	1119878-1	03/29/21	44.77	4/21	351 BUSINESS ESSENTIALS		
CL 96157 1	90961 supplies	801387-032	03/31/21	49.75	4/21	3276 PREMIUM WATERS INC		
CL 96303 1	90882 supplies	6933324	04/06/21	379.36	4/21	77 DEMCO		
CL 96315 2	90901 supplies		03/24/21	14.36	4/21	3162 FIRST INTERNATIONAL BANK &		
CL 96317 4	90900 supplies		/ /	2.50	4/21	3161 FIRST INTERNATIONAL BANK &		
		Object Total:		597.19		3,207.14	16,000.00	12,792.86 20%
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 95945 1	90735 copier	28988311	03/22/21	442.89	4/21	2877 GREATAMERICA FINANCIAL		
CL 96077 1	90984 LIBRARY CLEANING	22319	04/01/21	2,900.00	4/21	3658 TLC CLEANING LLC		
CL 96304 1	90926 SERV	3688944	04/01/21	247.21	4/21	3418 LOFFLER		
		Object Total:		3,590.10		13,175.88	46,755.00	33,579.12 28%
497 TECHNOLOGY								
CL 96067 2	90844 tech	1dh71cfjmm	03/30/21	29.97	4/21	3490 AMAZON CAPITAL SERVICES		
		Object Total:		29.97		3,875.65	25,699.00	21,823.35 15%
640 FURNITURE & EQUIPMENT			/ /					
		Object Total:		0.00		0.00	0.00	0.00 %
641 FURN & EQUIP-NON DEPRECIATED <\$5000			/ /					
		Object Total:		0.00		471.00	8,762.00	8,291.00 5%
644 POSTAL METER RENT			/ /					
		Object Total:		0.00		243.09	1,200.00	956.91 20%

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7000 LI BRARY								
411600 LIBRARY								
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 95949 1	90685 LI CENSE	500781214	03/20/21	367.17	4/21	3494 ASCAP		
CL 96067 1	90844 prog supplies	1pfj9ntp9c	03/26/21	493.75	4/21	3490 AMAZON CAPITAL SERVICES		
CL 96317 2	90900 prog		/ /	394.08	4/21	3161 FIRST INTERNATIONAL BANK &		
	Object Total:			1,255.00	1,518.63	11,000.00	9,481.37	14%
650 E RESOURCES								
CL 96066 1	90935 e resources	500250764	03/31/21	1,231.81	4/21	1854 MIDWEST TAPE		
CL 96163 1	90887 Novelist	1000151289	03/15/21	1,950.00	4/21	1708 EBSCO		
CL 96163 2	90887 credit	1000139474	10/07/20	-1.00	4/21	1708 EBSCO		
	Object Total:			3,180.81	8,325.43	36,000.00	27,674.57	23%
653 CAPITAL IMPROVEMENTS			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
661 POSTAGE/FREIGHT/SHIPPING								
CL 96069 1	90959 LIBRARY INK CARTRIDGE	1017830101	03/30/21	80.74	4/21	3921 PITNEY BOWES INC		
	Object Total:			80.74	80.74	0.00	-80.74	%
662 BOOKS								
CL 95790 1	90688 e resources	2035785742	03/08/21	246.97	4/21	1695 BAKER & TAYLOR		
CL 95790 2	90688 credit	0003232306	03/19/21	-68.46	4/21	1695 BAKER & TAYLOR		
CL 95851 1	90688 E RESOURCES	2035796117	03/09/21	355.65	4/21	1695 BAKER & TAYLOR		
CL 95851 2	90688	2035814460	03/15/21	203.94	4/21	1695 BAKER & TAYLOR		
CL 95855 1	90680 books	1n7f4dv36r	03/16/21	777.41	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 2	90680 credit	1qqjv9dkrd	03/17/21	-5.53	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 3	90680 credit	1d6gw71mrc	03/17/21	-7.21	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 4	90680 credit	1n7fdv3qw6	03/17/21	-4.82	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 5	90680 credit	1d6gw71mrc	03/17/21	-3.01	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 6	90680 credit	1f94jqtrrm	03/17/21	-3.73	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 7	90680 credit	1n7f4dv3qx	03/17/21	-2.98	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 8	90680 credit	1d6gw71mrc	03/17/21	-0.08	4/21	3490 AMAZON CAPITAL SERVICES		
CL 95855 9	90680 credit	1d6gw71mrd	03/17/21	-0.25	4/21	3490 AMAZON CAPITAL SERVICES		
CL 96062 1	90850 BOOKS	2035851140	03/24/21	178.51	4/21	1695 BAKER & TAYLOR		
CL 96301 1	90846 books	113430	03/17/21	654.70	4/21	3160 APPLE BOOKS		
CL 96302 1	90850 books	2035864502	04/02/21	506.89	4/21	1695 BAKER & TAYLOR		
CL 96302 2	90850 books	2035840313	04/02/21	325.90	4/21	1695 BAKER & TAYLOR		
	Object Total:			3,153.90	16,133.50	100,750.00	84,616.50	16%
663 MAGAZINES			/ /					
CL 96317 6	90900 magazines		/ /	134.97	4/21	3161 FIRST INTERNATIONAL BANK &		
	Object Total:			134.97	4,052.06	6,500.00	2,447.94	62%

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 LI BRARY								
411600 LIBRARY								
664 AUDIO VIDEO								
CL 95852 1	90762 DVD	500175056	03/17/21	22.64	4/21	1854 MI DWEST TAPE		
CL 95852 2	90762 DVD	500175057	03/17/21	27.39	4/21	1854 MI DWEST TAPE		
CL 95852 3	90762 DVD	500175058	03/17/21	145.32	4/21	1854 MI DWEST TAPE		
CL 95852 4	90762 DVD	500175059	03/17/21	40.83	4/21	1854 MI DWEST TAPE		
CL 95852 5	90762 DVD	500175120	03/17/21	17.79	4/21	1854 MI DWEST TAPE		
CL 95852 6	90762 ADB	500175121	03/17/21	199.20	4/21	1854 MI DWEST TAPE		
CL 95946 1	90762 dvd	500210130	03/23/21	33.33	4/21	1854 MI DWEST TAPE		
CL 95946 2	90762 adb	500210132	03/23/21	42.24	4/21	1854 MI DWEST TAPE		
CL 95946 3	90762 dvd	500206699	03/23/21	89.67	4/21	1854 MI DWEST TAPE		
CL 95946 4	90762 dvd	500210131	03/23/21	150.24	4/21	1854 MI DWEST TAPE		
CL 95946 5	90762 adb	500210133	03/23/21	47.24	4/21	1854 MI DWEST TAPE		
CL 95946 6	90762 adb	500210134	03/23/21	436.60	4/21	1854 MI DWEST TAPE		
CL 96068 1	90935 dvd	500246813	03/31/21	73.92	4/21	1854 MI DWEST TAPE		
CL 96068 2	90935 dvd	500246814	03/31/21	92.11	4/21	1854 MI DWEST TAPE		
CL 96068 3	90935 dvd	500246815	03/31/21	104.16	4/21	1854 MI DWEST TAPE		
CL 96068 4	90935 adb	500246816	03/31/21	39.24	4/21	1854 MI DWEST TAPE		
CL 96068 5	90935 adb	500246817	03/31/21	88.96	4/21	1854 MI DWEST TAPE		
CL 96068 6	90935 adb	500246818	03/31/21	39.48	4/21	1854 MI DWEST TAPE		
CL 96164 1	90935 ADB	500277062	04/07/21	168.96	4/21	1854 MI DWEST TAPE		
CL 96164 2	90935 BLU	500277064	04/07/21	18.34	4/21	1854 MI DWEST TAPE		
CL 96164 3	90935 DVD	500277061	04/07/21	62.37	4/21	1854 MI DWEST TAPE		
CL 96299 1	90935 adb	500277060	04/07/21	106.72	4/21	1854 MI DWEST TAPE		
CL 96299 2	90935 dvd	500274838	04/07/21	125.45	4/21	1854 MI DWEST TAPE		
CL 96299 3	90935 adb	500274839	04/07/21	83.48	4/21	1854 MI DWEST TAPE		
	Object Total:			2,255.68	5,660.69	31,500.00	25,839.31	18%
667 MEMBERSHI PS								
CL 96317 3	90900 mem		/ /	49.00	4/21	3161 FIRST INTERNATIONAL BANK &		
	Object Total:			49.00	1,562.00	3,218.00	1,656.00	49%
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	%

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 LI BRARY 411600 LIBRARY 674 HOMEWORK ROOM		/ /					
682 STRATEGIC PLANNING		Object Total:	0.00	0.00	0.00	0.00	%
		/ /					
689 PROMOTIONAL ACTIVITIES CL 96317 5 90900 promo		Object Total:	0.00	0.00	0.00	0.00	%
		/ /					
724 CONSULTING/TESTING FEES CL 95784 1 90728 CONSULTANT		Object Total:	20.00	4/21 3161 FIRST INTERNATIONAL BANK &	504.21 11,400.00	10,895.79	4%
		/ /					
740 SERVICE CHARGES		Object Total:	1,375.00	4/21 3735 FOLKWAYS	1,375.00	0.00	-1,375.00 %
		/ /					
750 MISC.		Object Total:	0.00	395.77	0.00	-395.77	%
		/ /					
852 WEBSITE		Object Total:	0.00	0.00	750.00	750.00	%
		/ /					
870 CAPITALIZED ASSETS - OVER \$5,000		Object Total:	0.00	0.00	0.00	0.00	%
		/ /					
901 CATALOGING CL 96162 1 90950 subscription		Object Total:	0.00	0.00	0.00	0.00	%
		/ /					
902 ONLINE DATE BASE (STATE)		Object Total:	191.51	4/21 3416 OCLC, INC.	766.04 2,300.00	1,533.96	33%
		/ /					
903 HISTORY ROOM		Object Total:	0.00	0.00	0.00	0.00	%
		/ /					
994 ODIN		Object Total:	0.00	0.00	0.00	0.00	%
		/ /					
		Object Total:	0.00	12,000.00	12,000.00	0.00	100%
		Account Total:	26,223.92	355,640.03	1,533,006.00	1,177,365.97	
		Fund Total:	26,223.92	355,640.03	1,533,006.00	1,177,365.97	

***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		1,245,052.15	1,395,020.00	-149,967.85	28,782.39	1,020,731.33
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	0.00	1,245,052.15	1,374,904.00	-129,851.85	28,782.39	1,020,750.63
Expenses							
411600	LIBRARY						
110	PERMANENT EMP SALARIES		164,216.85	683,521.00	519,304.15	50,437.05	253,613.27
114	PART TIME SALARIES		28,532.42	124,365.00	95,832.58		
220	SOCIAL SECURITY		14,297.19	61,803.00	47,505.81	3,760.86	18,994.87
230	RETIREMENT		24,080.79	96,223.00	72,142.21	6,623.10	29,308.67
240	WORKFORCE SAFETY INSURANCE		1,252.63	1,865.00	612.37		10,164.02
245	CORPORATE EDUCATION					456.10	554.10
250	UNEMPLOYMENT			1,000.00	1,000.00		
312	ATTORNEY		250.62	1,000.00	749.38		
320	HEALTH INSURANCE		17,505.64	101,995.00	84,489.36	5,622.57	19,475.52
333	BUILDING RENTAL	9,740.00	29,220.00	117,000.00	87,780.00	11,990.00	47,960.00
340	TRAVEL & EDUCATION	117.09	202.57	7,050.00	6,847.43	334.87	2,814.50
356	TELEPHONE	-71.04	664.10	6,650.00	5,985.90	253.64	512.40
360	MISC PRINTING & MAILING		1,075.60	7,000.00	5,924.40	86.74	1,199.23
387	MEDICAL/VACCINES		261.00	500.00	239.00		
399	RECRUITMENT/EMPLOYMENT TESTING	524.00	524.00	3,000.00	2,476.00	220.32	458.13
410	OFFICE SUPPLIES	597.19	3,207.14	16,000.00	12,792.86	476.61	2,099.27
424	GAS AND OIL			500.00	500.00		
427	VEHICLES MAINTENANCE			1,000.00	1,000.00		
428	SERVICE AGREEMENTS-CONTRA	3,590.10	13,175.88	46,755.00	33,579.12	60.00	240.00
497	TECHNOLOGY	29.97	3,875.65	25,699.00	21,823.35	1,216.63	3,165.65
640	FURNITURE & EQUIPMENT					813.32	950.13
641	FURN & EQUIP-NON DEPRECIATED		471.00	8,762.00	8,291.00		
644	POSTAL METER RENT		243.09	1,200.00	956.91		243.09
648	PROFESSIONAL PUBLICATIONS		209.79	1,200.00	990.21	238.36	276.36
649	PROGRAMMING	1,255.00	1,518.63	11,000.00	9,481.37	123.36	693.30
650	E RESOURCES	3,180.81	8,325.43	36,000.00	27,674.57	1,105.51	5,608.01
661	POSTAGE/FREIGHT/SHIPPING	80.74	80.74		-80.74		
662	BOOKS	3,153.90	16,133.50	100,750.00	84,616.50	1,123.73	10,724.06
663	MAGAZINES	134.97	4,052.06	6,500.00	2,447.94	404.46	4,397.30
664	AUDIO VIDEO	2,255.68	5,660.69	31,500.00	25,839.31	155.61	2,109.14
667	MEMBERSHIPS	49.00	1,562.00	3,218.00	1,656.00	701.00	1,251.00
669	INSURANCE			2,750.00	2,750.00		
672	EMERGENCY MEDICAL SUPPLIES			250.00	250.00		
673	CLEANING SUPPLIES			500.00	500.00		100.02
689	PROMOTIONAL ACTIVITIES	20.00	504.21	11,400.00	10,895.79		830.49

Combined Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
	724 CONSULTING/TESTING FEES	1,375.00	1,375.00		-1,375.00		
	740 SERVICE CHARGES		395.77		-395.77		132.88
	750 MI SC.			750.00	750.00		2.89
	901 CATALOGING	191.51	766.04	2,300.00	1,533.96	766.04	766.04
	903 HI STORY ROOM						7.93
	994 ODIN		12,000.00	12,000.00			
	Total Account	26,223.92	355,640.03	1,533,006.00	1,177,365.97	86,969.88	418,652.27
414100	FINANCE						
	740 SERVICE CHARGES					36.46	47.95
	Total Account					36.46	47.95
	Total Expenses	26,223.92	355,640.03	1,533,006.00	1,177,365.97	87,006.34	418,700.22
	Net Income from Operations	-26,223.92	889,412.12			-58,223.95	602,050.41
Other Revenue							
	360000 MISCELLANEOUS REVENUE	8,524.19	9,563.77	16,000.00	-6,436.23	19.60	1,624.59
	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	8,524.19	9,563.77	18,000.00	-8,436.23	19.60	3,046.35
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	-17,699.73	893,975.89			-58,204.35	605,096.76