

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 4562125	PAYROLL	7/16/2021	/ /	28,492.22	7/21			
JV 4578 93	Payroll	7/31/2021	/ /	28,310.41	7/21			
JV 4584124	Payroll	7/2/2021	/ /	28,526.82	7/21			
	Object Total:			85,329.45	394,691.59	683,521.00	288,829.41	58%
114 PART TIME SALARIES								
JV 4562126	PAYROLL	7/16/2021	/ /	3,062.53	7/21			
JV 4578 94	Payroll	7/31/2021	/ /	3,048.78	7/21			
JV 4584125	Payroll	7/2/2021	/ /	3,577.11	7/21			
	Object Total:			9,688.42	61,137.39	124,365.00	63,227.61	49%
209 CLASSIFIED ADS								
	Object Total:		/ /	0.00	0.00	0.00	0.00	%
220 SOCIAL SECURITY								
JV 4562127	PAYROLL	7/16/2021	/ /	2,345.18	7/21			
JV 4578 95	Payroll	7/31/2021	/ /	2,398.92	7/21			
JV 4584126	Payroll	7/2/2021	/ /	2,363.06	7/21			
	Object Total:			7,107.16	33,821.12	61,803.00	27,981.88	55%
230 RETIREMENT								
JV 4562128	PAYROLL	7/16/2021	/ /	4,292.18	7/21			
JV 4578 96	Payroll	7/31/2021	/ /	4,259.15	7/21			
JV 4584127	Payroll	7/2/2021	/ /	4,292.18	7/21			
	Object Total:			12,843.51	58,984.21	96,223.00	37,238.79	61%
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	390.62	1,000.00	609.38	39%
320 HEALTH INSURANCE								
JV 4562129	PAYROLL	7/16/2021	/ /	-824.43	7/21			
JV 4562130	PAYROLL	7/16/2021	/ /	3,248.52	7/21			
JV 4578 97	Payroll	7/31/2021	/ /	3.72	7/21			
JV 4584128	Payroll	7/2/2021	/ /	3,771.42	7/21			
	Object Total:			6,199.23	40,810.24	101,995.00	61,184.76	40%
321 PROPERTY INSURANCE								
	Object Total:		/ /	0.00	0.00	0.00	0.00	%

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CITY OF WEST FARGO, ND
Budget Detail Report
For the Accounting Periods: 7/21 - 7/21

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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								
333 BUILDING RENTAL								
			/ /					
			Object Total:	0.00	48,700.00	117,000.00	68,300.00	42%
340 TRAVEL & EDUCATION								
CL 97630 1	91907 MILEAGE		/ /	19.32	7/21	3869 ALISHA REIS		
CL 97630 2	91907 MILEAGE		/ /	26.10	7/21	3869 ALISHA REIS		
CL 97797 1	92098 MILEAGE		07/08/21	11.06	7/21	3417 CHELSEA SIMDORN		
CL 97935 5	92135 TRAVEL & EDUCATION		07/02/21	168.00	7/21	3161 VISA LIBRARY #1		
CL 97936 1	92135 TRAVEL & EDUCATION		07/02/21	350.00	7/21	3161 VISA LIBRARY #1		
CL 97937 1	92074 MILEAGE		07/02/21	11.02	7/21	3869 ALISHA REIS		
			Object Total:	585.50	968.79	7,050.00	6,081.21	14%
348 BUYOUTS								
			/ /					
			Object Total:	0.00	0.00	0.00	0.00	%
356 TELEPHONE								
CL 97974 35	92235 June 2021 pw library	9883550405	06/08/21	87.60	7/21	3668 VERIZON WIRELESS		
CL 97974 36	92235 June 2021 pw library	9883550405	06/08/21	40.01	7/21	3668 VERIZON WIRELESS		
			Object Total:	127.61	1,046.95	6,650.00	5,603.05	16%
360 MISC PRINTING & MAILING								
CL 98110 15	92269 LIBRARY #12		07/26/21		7/21	374 US POSTAL SERVICE		
			Object Total:	0.00	1,075.60	7,000.00	5,924.40	15%
387 MEDICAL/VACCINES								
			/ /					
			Object Total:	0.00	469.00	500.00	31.00	94%
399 RECRUITMENT/EMPLOYMENT TESTING								
CL 97685 4	91949 lib		/ /	105.00	7/21	1502 EIDE BAILLY		
			Object Total:	105.00	1,244.00	3,000.00	1,756.00	41%
410 OFFICE SUPPLIES								
CL 97548 1	91908 OFFICE SUPPLIES	166GTC63MG	06/20/21	59.99	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97555 1	91923 OFFICE SUPPLIES	WO11326602	06/18/21	10.99	7/21	351 BUSINESS ESSENTIALS		
CL 97555 2	91923 OFFICE SUPPLIES	WO11326601	06/17/21	106.53	7/21	351 BUSINESS ESSENTIALS		
CL 97556 1	91945 OFFICE SUPPLIES	6966236	06/15/21	475.83	7/21	77 DEMCO		
CL 97556 2	91945 OFFICE SUPPLIES	6966346	06/15/21	297.74	7/21	77 DEMCO		
CL 97632 1	91945 OFFICE SUPPLIES	6968650	06/21/21	83.70	7/21	77 DEMCO		
CL 97633 1	91923 OFFICE SUPPLIES	WO11326603	06/23/21	179.99	7/21	351 BUSINESS ESSENTIALS		
CL 97796 1	92089 OFFICE SUPPLIES	WO11340581	06/28/21	14.09	7/21	351 BUSINESS ESSENTIALS		
CL 97796 2	92089 OFFICE SUPPLIES	WO11351501	07/06/21	91.98	7/21	351 BUSINESS ESSENTIALS		
CL 97935 2	92135 OFFICE SUPPLIES		07/02/21	54.78	7/21	3161 VISA LIBRARY #1		
CL 97939 1	92089 OFFICE SUPPLIES	WO11360021	07/12/21	55.58	7/21	351 BUSINESS ESSENTIALS		
CL 97940 1	OFFICE SUPPLIES	6973468	07/06/21	90.09	7/21	77 DEMCO		
CL 97942 1	92197 OFFICE SUPPLIES	8013870621	06/30/21	87.44	7/21	3276 PREMIUM WATERS INC		
CL 97944 3	92075 OFFICE SUPPLIES	1YCDF76G6W	07/13/21	125.45	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97951 1	92120 OFFICE SUPPLIES	6973468	07/06/21	90.09	7/21	77 DEMCO		
			Object Total:	1,824.27	8,418.44	16,000.00	7,581.56	53%

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7000 LIBRARY								
411600 LIBRARY								
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 97638 1	91962 SERVICE	29558835	06/21/21	442.89	7/21	2877 GREATAMERICA FINANCIAL		
	AGREEMENTS-CONTRACT							
CL 97799 1	92227 SERVICE	25183	07/01/21	2,900.00	7/21	3658 TLC CLEANING LLC		
	AGREEMENTS-CONTRACT							
	Object Total:			3,342.89	24,634.78	46,755.00	22,120.22	53%
497 TECHNOLOGY								
CL 97548 3	91908 TECHNOLOGY - CHARGER	1WNR1YTXDH	06/17/21	18.76	7/21	3490 AMAZON CAPITAL SERVICES		
	HOTSPOT							
CL 97930 1	92118 VLA core licenses	1050059543	07/02/21	1,057.84	7/21	1825 DELL MARKETING LP		
CL 98004 1	92106 cradlepoint	6457	07/15/21	1,672.01	7/21	1904 CODE 4 SERVICES, INC		
	Object Total:			2,748.61	6,823.90	25,699.00	18,875.10	27%
640 FURNITURE & EQUIPMENT								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
641 FURN & EQUIP-NON DEPRECIATED <\$5000								
CL 97636 1	91971 FURN & EQUIP-VINYL	86996	06/21/21	150.00	7/21	1245 INDIGO SIGNWORKS, INC		
	LETTERING							
CL 97803 1	92075 FURN & EQUIP	19H7VFHF4W	06/28/21	9.69	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97939 2	92089 FURN & EQUIP	W011360021	07/12/21	179.99	7/21	351 BUSINESS ESSENTIALS		
	Object Total:			339.68	3,206.48	8,762.00	5,555.52	37%
644 POSTAL METER RENT								
			/ /					
	Object Total:			0.00	486.18	1,200.00	713.82	41%
645 EQUIPMENT REPLACEMENT								
			/ /					
	Object Total:			0.00	0.00	0.00	0.00	%
648 PROFESSIONAL PUBLICATIONS								
CL 97803 5	92075 PROFESSIONAL PUBLICATIONS	17V6VWN9CQ	07/01/21	65.00	7/21	3490 AMAZON CAPITAL SERVICES		
	Object Total:			65.00	274.79	1,200.00	925.21	23%
649 PROGRAMMING								
CL 97634 1	91908 PROGRAMMING SUPLIES	179W7PR97L	06/22/21	128.55	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97803 2	92075 PROGRAMMING	19H7VFHF4W	06/28/21	69.49	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97803 3	92075 PROGRAMMING	1Q4G6PKF7V	07/01/21	83.70	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97803 4	92075 PROGRAMMING	1KN6VWJ6QD	07/03/21	31.97	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97803 6	92075 PROGRAMMING	19HJHGLF1T	07/06/21	89.99	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97935 1	92135 PROGRAMMING		07/02/21	1,273.69	7/21	3161 VISA LIBRARY #1		
CL 97944 2	92075 PROGRAMMING	1GLVP63X1P	07/12/21	120.54	7/21	3490 AMAZON CAPITAL SERVICES		
CL 97952 1	92155 PROGRAMMING SUPPLIES		07/14/21	65.52	7/21	2800 LAUREN NEPHEW		
RV 6082 10	Dup Payment		/ /	-347.74	7/21			
	Object Total:			1,515.71	6,970.15	11,000.00	4,029.85	63%

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7000 LIBRARY									
411600 LIBRARY									
650 E RESOURCES									
CL 97800	1	92163 E RESOURCES	500653726	06/30/21	1,333.42	7/21 1854	MIDWEST TAPE		
Object Total:					1,333.42	12,846.40	36,000.00	23,153.60	36%
653 CAPITAL IMPROVEMENTS									
Object Total:					0.00	0.00	0.00	0.00	%
661 POSTAGE/FREIGHT/SHIPPING									
Object Total:					0.00	1,080.74	0.00	-1,080.74	%
662 BOOKS									
CL 97548	2	91908 BOOKS	1CG4XWDX4M	06/21/21	288.81	7/21 3490	AMAZON CAPITAL SERVICES		
CL 97554	1	91915 BOOKS	2036012449	06/09/21	238.14	7/21 1695	BAKER & TAYLOR		
CL 97634	2	91908 BOOKS	1CGL9JVHGC	06/27/21	280.40	7/21 3490	AMAZON CAPITAL SERVICES		
CL 97639	1	91915 BOOKS	2036034749	06/21/21	197.96	7/21 1695	BAKER & TAYLOR		
CL 97802	1	92080 BOOKS	2035971346	06/28/21	752.71	7/21 1695	BAKER & TAYLOR		
CL 97802	2	92080 BOOKS	2035957877	06/23/21	1,105.39	7/21 1695	BAKER & TAYLOR		
CL 97802	3	92080 BOOKS	2035955270	06/23/21	313.78	7/21 1695	BAKER & TAYLOR		
CL 97802	4	92080 BOOKS	2035936095	06/22/21	64.31	7/21 1695	BAKER & TAYLOR		
CL 97935	6	92135 BOOKS - REFUND		07/02/21	-11.97	7/21 3161	VISA LIBRARY #1		
CL 97944	1	92075 BOOKS	1MXQ6WJW4	07/11/21	278.11	7/21 3490	AMAZON CAPITAL SERVICES		
CL 97945	1	92080 BOOKS	2035999585	07/02/21	155.14	7/21 1695	BAKER & TAYLOR		
CL 97945	2	92080 BOOKS	2036054937	06/30/21	58.23	7/21 1695	BAKER & TAYLOR		
CL 97945	3	92080 BOOKS	2035977627	06/30/21	3,351.14	7/21 1695	BAKER & TAYLOR		
CL 97945	4	92080 BOOKS	2035965997	07/01/21	759.29	7/21 1695	BAKER & TAYLOR		
CL 97945	5	92080 BOOKS	2035984532	07/01/21	444.27	7/21 1695	BAKER & TAYLOR		
CL 97945	6	92080 BOOKS	2035993334	07/02/21	828.80	7/21 1695	BAKER & TAYLOR		
Object Total:					9,104.51	38,611.05	100,750.00	62,138.95	38%
663 MAGAZINES									
CL 97935	4	92135 MAGAZINES		07/02/21	38.99	7/21 3161	VISA LIBRARY #1		
Object Total:					38.99	4,399.11	6,500.00	2,100.89	68%
664 AUDIO VIDEO									
CL 97557	1	92000 AUDIOBOOK	500590052	06/16/21	32.24	7/21 1854	MIDWEST TAPE		
CL 97557	2	92000 AUDIOBOOK	500590050	06/16/21	136.72	7/21 1854	MIDWEST TAPE		
CL 97557	3	92000 AUDIOBOOK	500585098	06/16/21	37.24	7/21 1854	MIDWEST TAPE		
CL 97557	4	92000 DVD	500590051	06/16/21	151.53	7/21 1854	MIDWEST TAPE		
CL 97637	1	92000 AUDIOBOOK	500617399	06/23/21	42.24	7/21 1854	MIDWEST TAPE		
CL 97637	2	92000 AUDIOBOOK	500617398	06/23/21	79.48	7/21 1854	MIDWEST TAPE		
CL 97637	3	92000 DVD	500621232	06/23/21	14.79	7/21 1854	MIDWEST TAPE		
CL 97637	4	92000 DVD	500621231	06/23/21	16.29	7/21 1854	MIDWEST TAPE		
CL 97637	5	92000 AUDIOBOOK	500617396	06/23/21	191.96	7/21 1854	MIDWEST TAPE		
CL 97637	6	92000 DVD	500621230	06/23/21	34.89	7/21 1854	MIDWEST TAPE		
CL 97801	1	92163 AUDIOBOOK	500647520	06/30/21	32.24	7/21 1854	MIDWEST TAPE		
CL 97801	2	92163 AUDIOBOOK	500647522	06/30/21	32.24	7/21 1854	MIDWEST TAPE		
CL 97801	3	92163 DVD	500647523	06/30/21	16.29	7/21 1854	MIDWEST TAPE		
CL 97801	4	92163 DVD	500647524	06/30/21	165.48	7/21 1854	MIDWEST TAPE		
CL 97946	1	92163 DVD	500705109	07/13/21	89.58	7/21 1854	MIDWEST TAPE		
CL 97946	2	92163 AUDIOBOOK	500705107	07/13/21	37.24	7/21 1854	MIDWEST TAPE		
CL 97946	3	92163 DVD	500683841	07/08/21	64.89	7/21 1854	MIDWEST TAPE		

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7000 LIBRARY									
411600 LIBRARY									
CL 97946	4	92163 AUDIOBOOK	500683843	07/08/21	74.48	7/21 1854	MIDWEST TAPE		
CL 97946	5	92163 AUDIOBOOK	500683844	07/08/21	30.24	7/21 1854	MIDWEST TAPE		
CL 97946	6	92163 DVD	500683848	07/08/21	8.39	7/21 1854	MIDWEST TAPE		
CL 97946	7	92163 DVD	500683846	07/08/21	22.54	7/21 1854	MIDWEST TAPE		
CL 97946	8	92163 DVD	500683840	07/08/21	104.91	7/21 1854	MIDWEST TAPE		
CL 97946	9	92163 DVD	500683842	07/08/21	252.06	7/21 1854	MIDWEST TAPE		
CL 97946	10	92163 DVD	500683847	07/08/21	111.52	7/21 1854	MIDWEST TAPE		
CL 97946	11	92163 DVD	500705096	07/13/21	2,218.67	7/21 1854	MIDWEST TAPE		
			Object Total:		3,998.15	14,139.57	31,500.00	17,360.43	45%
667 MEMBERSHIPS									
CL 97640	1	91905 MEMBERSHIPS	02830	06/22/21	49.00	7/21 4024	ABOS		
			Object Total:		49.00	1,611.00	3,218.00	1,607.00	50%
668 PRINTING									
CL 97780	1	92210 WINDOW ENVELOPES	115657	06/23/21	242.54	7/21 2885	SHORTPRINTER		
CL 97943	1	92211 POST IT NOTES - TECH SERVICES	117171	07/12/21	232.75	7/21 4042	SIR SPEEDY		
			Object Total:		475.29	1,117.87	0.00	-1,117.87	%
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	303.99	250.00	-53.99	122%
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									
CC 728	2	fedex Friends of Library promo		06/09/21	1,670.15	7/21 3212	VISA ADMINISTRATION		
CL 97635	1	91918 PROMOTIONAL ACTIVITIES	51437	06/07/21	762.40	7/21 3149	BEE SEEN GEAR		
CL 97935	7	92135 PROMOTIONAL ACTIVITIES		07/02/21	327.74	7/21 3161	VISA LIBRARY #1		
			Object Total:		2,760.29	8,610.92	11,400.00	2,789.08	76%
724 CONSULTING/TESTING FEES									
			Object Total:	/ /	0.00	1,375.00	0.00	-1,375.00	%

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CITY OF WEST FARGO, ND
Budget Detail Report
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7000 LIBRARY								
411600 LIBRARY								
740 SERVICE CHARGES								
JV 4586 6	TransFirst Libr July 2021		/ /	80.93	7/21			
	Object Total:			80.93	1,016.76	0.00	-1,016.76	%
750 MISC.								
CL 97935 3	92135 MISC		07/02/21	12.99	7/21	3161 VISA LIBRARY #1		
	Object Total:			12.99	12.99	750.00	737.01	2%
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 97798 1	92181 CATALOGING	1000132369	07/01/21	195.34	7/21	3416 OCLC, INC.		
	Object Total:			195.34	1,344.40	2,300.00	955.60	58%
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:			149,870.95	793,876.66	1,533,006.00	739,129.34	
	Fund Total:			149,870.95	793,876.66	1,533,006.00	739,129.34	

***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).

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7000 LI BRARY							
411600 LIBRARY							
110 PERMANENT EMP SALARIES							
JV 4591128	PAYROLL 08/13/2021	/ /	28,735.55	8/21			
JV 4592121	PAYROLL 08/27/2021	/ /	28,615.27	8/21			
	Object Total:		57,350.82	452,042.41	683,521.00	231,478.59	66%
114 PART TIME SALARIES							
JV 4591129	PAYROLL 08/13/2021	/ /	2,808.93	8/21			
JV 4592122	PAYROLL 08/27/2021	/ /	3,222.56	8/21			
	Object Total:		6,031.49	67,168.88	124,365.00	57,196.12	54%
209 CLASSIFIED ADS							
	Object Total:	/ /	0.00	0.00	0.00	0.00	%
220 SOCIAL SECURITY							
JV 4591130	PAYROLL 08/13/2021	/ /	2,336.81	8/21			
JV 4592123	PAYROLL 08/27/2021	/ /	2,359.19	8/21			
	Object Total:		4,696.00	38,517.12	61,803.00	23,285.88	62%
230 RETIREMENT							
JV 4591131	PAYROLL 08/13/2021	/ /	4,292.18	8/21			
JV 4592124	PAYROLL 08/27/2021	/ /	4,292.18	8/21			
	Object Total:		8,584.36	67,568.57	96,223.00	28,654.43	70%
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							
CL 98523 5	92561 Library	08/10/21	578.00	8/21	353 OHNSTAD TWICHELL		
	Object Total:		578.00	968.62	1,000.00	31.38	97%
320 HEALTH INSURANCE							
JV 4591132	PAYROLL 08/13/2021	/ /	3,186.07	8/21			
JV 4592125	PAYROLL 08/27/2021	/ /	3,186.02	8/21			
	Object Total:		6,372.09	47,182.33	101,995.00	54,812.67	46%
321 PROPERTY INSURANCE							
	Object Total:	/ /	0.00	0.00	0.00	0.00	%
333 BUILDING RENTAL							
CL 98212 1	92432 06167 LIBRARY RENT JULY MISC06167	07/20/21	9,740.00	8/21	549 WF PUB SCHOOLS DIST #6		
CL 98348 1	92645 06170 LIBRARY RENT AUGUST MISC06170	07/29/21	9,740.00	8/21	549 WF PUB SCHOOLS DIST #6		
	Object Total:		19,480.00	68,180.00	117,000.00	48,820.00	58%
340 TRAVEL & EDUCATION							
CL 98214 1	92283 MILEAGE	07/22/21	15.08	8/21	3869 ALISHA REIS		
CL 98495 1	92632 TRAVEL & EDUCATION	08/02/21	476.40	8/21	3162 VISA LIBRARY #2		
CL 98496 4	92631 TRAVEL & EDUCATION	/ /	280.00	8/21	3161 VISA LIBRARY #1		
	Object Total:		771.48	1,740.27	7,050.00	5,309.73	25%

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 348 BUYOUTS		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
356 TELEPHONE							
CC 750 1	TECHSOUP	07/14/21	15.00	8/21	2439 VISA IT		
CC 750 2	MOBILE BEACON	07/14/21	129.00	8/21	2439 VISA IT		
CC 750 3	MOBILE BEACON	07/14/21	1,560.00	8/21	2439 VISA IT		
CC 750 4	STYLEBOOK.COM	07/25/21	44.79	8/21	2439 VISA IT		
CC 750 5	TECHSOUP	07/27/21	15.00	8/21	2439 VISA IT		
CL 98608 32	92621 july 2020 library	9885720530 07/08/21	199.89	8/21	3668 VERI ZON WI RELESS		
	Object Total:		1,963.68	3,010.63	6,650.00	3,639.37	45%
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	469.00	500.00	31.00	94%
399 RECRUITMENT/EMPLOYMENT TESTING		/ /					
CL 98317 3	92496 library		180.00	8/21	1502 EI DE BAILLY		
	Object Total:		180.00	1,424.00	3,000.00	1,576.00	47%
410 OFFICE SUPPLIES							
CL 98344 1	92464 OFFICE SUPPLIES	W011393541 07/30/21	132.94	8/21	351 BUSINESS ESSENTIALS		
CL 98438 1	92577 OFFICE SUPPLIES	8013870721 07/31/21	128.68	8/21	3276 PREMIUM WATERS INC		
CL 98512 1	92452 MASKS - LIBRARY	16YXM7CPFG 08/06/21	315.00	8/21	3490 AMAZON CAPITAL SERVICES		
	Object Total:		576.62	8,995.06	16,000.00	7,004.94	56%
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 98075 1	92367 SERVICE AGREEMENTS-CONTRACTS	3768338 07/07/21	826.15	8/21	3418 LOFFLER		
CL 98151 1	92343 SERVICE AGREEMENTS-CONTRACT	29749786 07/21/21	442.89	8/21	2877 GREATAMERICA FINANCIAL		
CL 98346 1	92614 SERVICE AGREEMENTS-CONTRACTS	25989 08/01/21	2,900.00	8/21	3658 TLC CLEANING LLC		
	Object Total:		4,169.04	28,803.82	46,755.00	17,951.18	62%
497 TECHNOLOGY							
CL 98189 1	92387 CAMERA	183247 07/26/21	260.35	8/21	271 NETCENTER TECHNOLOGIES		
	Object Total:		260.35	7,084.25	25,699.00	18,614.75	28%
640 FURNITURE & EQUIPMENT		/ /					
	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	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LI BRARY									
411600 LIBRARY									
641 FURN & EQUIP-NON DEPRECIATED <\$5000									
				/ /					
			Object Total:		0.00	3,206.48	8,762.00	5,555.52	37%
644 POSTAL METER RENT									
				/ /					
			Object Total:		0.00	486.18	1,200.00	713.82	41%
645 EQUIPMENT REPLACEMENT									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
648 PROFESSIONAL PUBLICATIONS									
CL 98150	1	92284	PROFESSI ONAL PUBLI CATIONS	1R9XN11CR	07/26/21	6.11	8/21	3490 AMAZON CAPITAL SERVICES	
CL 98495	2	92632	PROFESSI ONAL PUBLI CATIONS		/ /	85.80	8/21	3162 VISA LIBRARY #2	
			Object Total:			91.91	366.70	1,200.00	833.30 31%
649 PROGRAMMI NG									
CL 98074	1	92356	PROGRAMMI NG		07/22/21	100.00	8/21	2450 JEFFREY SALVESON	
CL 98077	1	92284	PROGRAMMI NG	1LVV9X7NL6	07/14/21	103.51	8/21	3490 AMAZON CAPITAL SERVICES	
CL 98077	2	92284	PROGRAMMI NG	1HKQHWTKMV	07/15/21	68.80	8/21	3490 AMAZON CAPITAL SERVICES	
CL 98153	1	92377	PROGRAMMI NG	202103	07/23/21	380.00	8/21	4046 MSUM PLANETARIUM	
CL 98349	1	92548	PROGRAMMI NG	504358087	08/02/21	188.06	8/21	1958 MOTI ON PI CTURE LI CENSI NG	
CL 98350	1	92452	PROGRAMMI NG	1P6QMCQ9VF	07/30/21	57.02	8/21	3490 AMAZON CAPITAL SERVICES	
CL 98350	2	92452	PROGRAMMI NG	13PPXL7Q43	08/04/21	151.86	8/21	3490 AMAZON CAPITAL SERVICES	
CL 98355	1	92442	PROGRAMMI NG		08/02/21	477.00	8/21	4055 THE PAINTED TURTLE	
CL 98496	2	92631	PROGRAMMI NG		/ /	307.85	8/21	3161 VISA LIBRARY #1	
			Object Total:			1,834.10	8,804.25	11,000.00	2,195.75 80%
650 E RESOURCES									
CL 98343	1	92546	E RESOURCES	500789797	07/31/21	1,326.84	8/21	1854 MIDWEST TAPE	
CL 98347	1	92566	E RESOURCES	H0077077	07/01/21	4,000.00	8/21	2126 OVERDRI VE, INC	
			Object Total:			5,326.84	18,173.24	36,000.00	17,826.76 50%
653 CAPITAL IMPROVEMENTS									
				/ /					
			Object Total:		0.00	0.00	0.00	0.00	%
661 POSTAGE/FREI GHT/SHI PPI NG									
CL 98073	1	92397	Reserve account		07/22/21	1,000.00	8/21	1483 PITNEY BOWES RESERVE ACCOUNT	
			Object Total:			1,000.00	2,080.74	0.00	-2,080.74 %
662 BOOKS									
CL 98076	1	92289	BOOKS	2036064774	07/08/21	12.26	8/21	1695 BAKER & TAYLOR	
CL 98077	3	92284	BOOKS	1XVYV4P6G6	07/16/21	104.25	8/21	3490 AMAZON CAPITAL SERVICES	
CL 98152	1	92289	BOOKS	2036075561	07/15/21	218.78	8/21	1695 BAKER & TAYLOR	
CL 98152	2	92289	BOOKS	2036004112	07/15/21	517.66	8/21	1695 BAKER & TAYLOR	
CL 98152	3	92289	BOOKS	2036010172	07/17/21	314.72	8/21	1695 BAKER & TAYLOR	
CL 98351	1	92456	BOOKS	2036071573	07/22/21	33.29	8/21	1695 BAKER & TAYLOR	
CL 98351	2	92456	BOOKS	2036095736	07/26/21	216.67	8/21	1695 BAKER & TAYLOR	
CL 98351	3	92456	BOOKS	2036079970	07/23/21	927.25	8/21	1695 BAKER & TAYLOR	
CL 98351	4	92456	BOOKS	2036031747	07/22/21	403.99	8/21	1695 BAKER & TAYLOR	
CL 98439	1	92448	BOOKS	D2095	08/09/21	119.63	8/21	3870 A KIDS BOOK ABOUT, INC	
CL 98496	3	92631	BOOKS		/ /	749.22	8/21	3161 VISA LIBRARY #1	
CL 98496	7	92631	CREDIT FOR BOOKS		/ /	-342.92	8/21	3161 VISA LIBRARY #1	
			Object Total:			3,274.80	41,885.85	100,750.00	58,864.15

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 663 MAGAZINES			/ /					
		Object Total:		0.00	4,399.11	6,500.00	2,100.89	68%
664 AUDIO VIDEO								
CL 98078 1 92375 DVD		500738797	07/20/21	57.73	8/21 1854 MI DWEST TAPE			
CL 98078 2 92375 DVD		500738706	07/20/21	26.79	8/21 1854 MI DWEST TAPE			
CL 98078 3 92375 DVD		500734621	07/19/21	52.08	8/21 1854 MI DWEST TAPE			
CL 98078 4 92375 AUDI OBOOK		500734622	07/19/21	64.48	8/21 1854 MI DWEST TAPE			
CL 98078 5 92375 AUDI OBOOK		500734623	07/19/21	94.72	8/21 1854 MI DWEST TAPE			
CL 98078 6 92375 DVD		500734624	07/19/21	16.29	8/21 1854 MI DWEST TAPE			
CL 98078 7 92375 DVD		500734627	07/19/21	26.04	8/21 1854 MI DWEST TAPE			
CL 98078 8 92375 DVD		500734144	07/19/21	52.48	8/21 1854 MI DWEST TAPE			
CL 98078 9 92375 DVD		500734628	07/19/21	71.98	8/21 1854 MI DWEST TAPE			
CL 98078 10 92375 DVD		500734626	07/19/21	177.12	8/21 1854 MI DWEST TAPE			
CL 98154 1 92375 DVD		500762810	07/26/21	31.14	8/21 1854 MI DWEST TAPE			
CL 98154 2 92375 DVD		500755459	07/26/21	14.79	8/21 1854 MI DWEST TAPE			
CL 98154 3 92375 AUDI OBOOK		500755457	07/26/21	42.24	8/21 1854 MI DWEST TAPE			
CL 98154 4 92375 AUDI OBOOK		500755681	07/23/21	19.98	8/21 1854 MI DWEST TAPE			
CL 98352 1 92546 AUDI OBOOK		500797591	08/03/21	42.24	8/21 1854 MI DWEST TAPE			
CL 98352 2 92546 DVD		500797590	08/03/21	44.58	8/21 1854 MI DWEST TAPE			
CL 98352 3 92546 DVD		500785289	08/03/21	200.75	8/21 1854 MI DWEST TAPE			
		Object Total:		1,035.43	15,175.00	31,500.00	16,325.00	48%
667 MEMBERSHI PS								
CL 98496 5 92631 MEMBERSHI PS			/ /	295.00	8/21 3161 VISA LIBRARY #1			
		Object Total:		295.00	1,906.00	3,218.00	1,312.00	59%
668 PRINTING								
		Object Total:	/ /	0.00	1,117.87	0.00	-1,117.87	%
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	303.99	250.00	-53.99	122%
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	%

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 682 STRATEGIC PLANNING		/ /					
	Object Total:		0.00	0.00	0.00	0.00	%
689 PROMOTIONAL ACTIVITIES CL 98496 1 92631 PROMOTIONAL ACTIVITIES		08/02/21	301.97	8/21 3161 VISA LIBRARY #1			
	Object Total:		301.97	8,912.89	11,400.00	2,487.11	78%
724 CONSULTING/TESTING FEES		/ /					
	Object Total:		0.00	1,375.00	0.00	-1,375.00	%
740 SERVICE CHARGES		/ /					
	Object Total:		0.00	1,016.76	0.00	-1,016.76	%
750 MISC. CL 98213 1 92341 MISC - BOOK REPLACEMENT CL 98496 6 92631 CREDIT FOR AMAZON PRIME SUBSCR		07/29/21 / /	19.99 -12.99	8/21 2234 GRAND FORKS PUBLIC LIBRARY 8/21 3161 VISA LIBRARY #1			
	Object Total:		7.00	19.99	750.00	730.01	3%
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 98342 1 92560 CATALOGING		1000148717 08/01/21	195.34	8/21 3416 OCLC, INC.			
	Object Total:		195.34	1,539.74	2,300.00	760.26	67%
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:		124,376.32	918,252.98	1,533,006.00	614,753.02	
	Fund Total:		124,376.32	918,252.98	1,533,006.00	614,753.02	

***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	2,621.61	1,305,537.08	1,395,020.00	-89,482.92	5,175.95	1,051,852.11
310002	DISCOUNT PROPERTY TAXES			-51,616.00	51,616.00		
322100	POLICE DEPT. FEE FOR	157.00	157.00		157.00		
335600	STATE AID		31,722.09	31,000.00	722.09		
345200	NON-RESIDENT FEE			500.00	-500.00		19.30
	Total Revenue	2,778.61	1,337,416.17	1,374,904.00	-37,487.83	5,175.95	1,051,871.41
Expenses							
411600	LIBRARY						
110	PERMANENT EMP SALARIES	57,350.82	452,042.41	683,521.00	231,478.59	47,764.89	461,033.55
114	PART TIME SALARIES	6,031.49	67,168.88	124,365.00	57,196.12	5,743.94	23,795.14
220	SOCIAL SECURITY	4,696.00	38,517.12	61,803.00	23,285.88	3,993.49	36,290.13
230	RETIREMENT	8,584.36	67,568.57	96,223.00	28,654.43	7,322.86	60,879.06
240	WORKFORCE SAFETY INSURANCE		1,252.63	1,865.00	612.37		10,164.02
245	CORPORATE EDUCATION						603.60
250	UNEMPLOYMENT			1,000.00	1,000.00		1,751.36
312	ATTORNEY	578.00	968.62	1,000.00	31.38		
320	HEALTH INSURANCE	6,372.09	47,182.33	101,995.00	54,812.67	5,727.98	42,131.17
333	BUILDING RENTAL	19,480.00	68,180.00	117,000.00	48,820.00	19,480.00	91,420.00
340	TRAVEL & EDUCATION	771.48	1,740.27	7,050.00	5,309.73		2,814.50
356	TELEPHONE	1,963.68	3,010.63	6,650.00	3,639.37	337.49	1,289.36
360	MISC PRINTING & MAILING		1,075.60	7,000.00	5,924.40	552.90	1,752.13
387	MEDICAL/VACCINES		469.00	500.00	31.00		
399	RECRUITMENT/EMPLOYMENT TESTING	180.00	1,424.00	3,000.00	1,576.00		877.13
410	OFFICE SUPPLIES	576.62	8,995.06	16,000.00	7,004.94	-429.94	4,515.86
424	GAS AND OIL			500.00	500.00		
427	VEHICLES MAINTENANCE			1,000.00	1,000.00		
428	SERVICE AGREEMENTS-CONTRA	4,169.04	28,803.82	46,755.00	17,951.18	8,185.00	23,131.25
497	TECHNOLOGY	260.35	7,084.25	25,699.00	18,614.75	3,673.26	10,062.07
640	FURNITURE & EQUIPMENT						950.13
641	FURN & EQUIP-NON DEPRECIATED		3,206.48	8,762.00	5,555.52		
644	POSTAL METER RENT		486.18	1,200.00	713.82		486.18
648	PROFESSIONAL PUBLICATIONS	91.91	366.70	1,200.00	833.30		276.36
649	PROGRAMMING	1,834.10	8,804.25	11,000.00	2,195.75	984.17	4,293.50
650	E RESOURCES	5,326.84	18,173.24	36,000.00	17,826.76	1,134.28	17,546.77
661	POSTAGE/FREIGHT/SHIPPING	1,000.00	2,080.74		-2,080.74		
662	BOOKS	3,274.80	41,885.85	100,750.00	58,864.15	1,551.80	21,241.25
663	MAGAZINES		4,399.11	6,500.00	2,100.89		4,570.27
664	AUDIO VIDEO	1,035.43	15,175.00	31,500.00	16,325.00	184.62	3,379.73
667	MEMBERSHIPS	295.00	1,906.00	3,218.00	1,312.00	300.00	1,551.00
668	PRINTING		1,117.87		-1,117.87		
669	INSURANCE			2,750.00	2,750.00		743.00
672	EMERGENCY MEDICAL SUPPLIES		303.99	250.00	-53.99		

Combi ned Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
673	CLEANING SUPPLIES			500.00	500.00		148.03
689	PROMOTIONAL ACTIVITIES	301.97	8,912.89	11,400.00	2,487.11	189.41	2,196.03
724	CONSULTING/TESTING FEES		1,375.00		-1,375.00		
740	SERVICE CHARGES		1,016.76		-1,016.76		132.88
750	MISC.	7.00	19.99	750.00	730.01		2.89
901	CATALOGING	195.34	1,539.74	2,300.00	760.26	383.02	1,723.59
903	HISTORY ROOM						7.93
994	ODIN		12,000.00	12,000.00			
	Total Account	124,376.32	918,252.98	1,533,006.00	614,753.02	107,079.17	831,759.87
414100	FINANCE						
740	SERVICE CHARGES					67.11	222.27
	Total Account					67.11	222.27
416000	BUILDING INSPECTIONS						
497	TECHNOLOGY						725.00
	Total Account						725.00
	Total Expenses	124,376.32	918,252.98	1,533,006.00	614,753.02	107,146.28	832,707.14
	Net Income from Operations	-121,597.71	419,163.19			-101,970.33	219,164.27
Other Revenue							
360000	MISCELLANEOUS REVENUE	1,668.92	14,090.70	16,000.00	-1,909.30	607.91	3,762.33
360400	CARD REPLACEMENT						5.00
360500	FINES						326.75
360600	BOOK & AV REPLACEMENT						12.99
360700	COPIER						837.69
375000	DONATIONS		1,000.00	2,000.00	-1,000.00		369.83
	Total Other Revenue	1,668.92	15,090.70	18,000.00	-2,909.30	607.91	5,314.59
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

Combi ned Funds

Account Object	Description	----- Current Year -----			----- Last Year -----		
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
	Net Income	-119,928.79	429,253.89			-101,362.42	224,478.86