

March 2020

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ROOSEVELT COUNTY

Budget Detail Report by Org with Pay
For the Accounting Periods: 3/20 - 3/20

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Report ID: B160B

Funds 2220-2220, Orgns 350-350

350 LIBRARY

Available

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriator PO #
2220 LIBRARY								
460100 LIBRARY SERVICES								
100 PERSONAL SERVICES								
PR	-69805	COLVIN, LEONA		03/31/20			1,613.43	
PR	-69805	COLVIN (EBMS/HEALTH INS), LEON		03/31/20			392.03	
PR	-69805	COLVIN (JEFFERSON PILOT), LEON		03/31/20			3.20	
PR	-69805	COLVIN (Medicare), LEONA		03/31/20			10.15	
PR	-69805	COLVIN (P.E.R.S.), LEONA		03/31/20			139.88	
PR	-69805	COLVIN (Social Security), LEON		03/31/20			43.39	
PR	-69805	COLVIN (Unempl. Insur.), LEONA		03/31/20			4.03	
PR	-69805	COLVIN (Workers' Comp), LEONA		03/31/20			8.96	
PR	-69804	DUNN, SHEILA		03/31/20			2,948.40	
PR	-69804	DUNN (EBMS/HEALTH INS), SHEILA		03/31/20			392.01	
PR	-69804	DUNN (JEFFERSON PILOT), SHEILA		03/31/20			3.20	
PR	-69804	DUNN (Medicare), SHEILA		03/31/20			42.75	
PR	-69804	DUNN (P.E.R.S.), SHEILA		03/31/20			255.63	
PR	-69804	DUNN (Social Security), SHEILA		03/31/20			182.80	
PR	-69804	DUNN (Unempl. Insur.), SHEILA		03/31/20			7.37	
PR	-69804	DUNN (Workers' Comp), SHEILA		03/31/20			16.37	
PR	-69803	HARVEY, SHERI		03/31/20			1,697.15	
PR	-69803	HARVEY (EBMS/HEALTH INS), SHER		03/31/20			392.03	
PR	-69803	HARVEY (JEFFERSON PILOT), SHER		03/31/20			3.20	
PR	-69803	HARVEY (Medicare), SHERI		03/31/20			19.85	
PR	-69803	HARVEY (P.E.R.S.), SHERI		03/31/20			147.14	
PR	-69803	HARVEY (Social Security), SHER		03/31/20			84.89	
PR	-69803	HARVEY (Unempl. Insur.), SHERI		03/31/20			4.24	
PR	-69803	HARVEY (Workers' Comp), SHERI		03/31/20			9.42	
PR	43779	HAYES, ANDREA		03/31/20			4,635.00	
PR	43779	HAYES (EBMS/HEALTH INS), ANDRE		03/31/20			392.01	
PR	43779	HAYES (JEFFERSON PILOT), ANDRE		03/31/20			3.20	
PR	43779	HAYES (Medicare), ANDREA		03/31/20			67.21	
PR	43779	HAYES (P.E.R.S.), ANDREA		03/31/20			401.85	
PR	43779	HAYES (Social Security), ANDRE		03/31/20			287.37	
PR	43779	HAYES (Unempl. Insur.), ANDREA		03/31/20			11.59	
PR	43779	HAYES (Workers' Comp), ANDREA		03/31/20			25.73	
PR	-69802	LIVINGSTON, JANET		03/31/20			3,204.41	
PR	-69802	LIVINGSTON (AFLAC), JANET		03/31/20			134.87	
PR	-69802	LIVINGSTON (AFLAC-LIFE), JANET		03/31/20			15.62	
PR	-69802	LIVINGSTON (COLONIAL LIFE), JA		03/31/20			21.30	
PR	-69802	LIVINGSTON (EBMS/HEALTH INS),		03/31/20			222.85	
PR	-69802	LIVINGSTON (JEFFERSON PILOT),		03/31/20			3.20	
PR	-69802	LIVINGSTON (Medicare), JANET		03/31/20			46.46	
PR	-69802	LIVINGSTON (P.E.R.S.), JANET		03/31/20			277.82	
PR	-69802	LIVINGSTON (Social Security),		03/31/20			198.67	
PR	-69802	LIVINGSTON (Unempl. Insur.), J		03/31/20			8.01	
PR	-69802	LIVINGSTON (Workers' Comp), JA		03/31/20			17.79	
PR	-69801	SILVA PRONTO, PATRICIA		03/31/20			2,868.73	
PR	-69801	SILVA PRONTO (EBMS/HEALTH INS)		03/31/20			392.01	

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Roosevelt County
Budget Detail Report by Org with Pay
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Funds 2220-2220, Orgns 350-350

350 LIBRARY

Available

Fund/Account/ Doc/Line #	Check	Description	Invoice Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriator PO #
2220 LIBRARY								
460100 LIBRARY SERVICES								
100 PERSONAL SERVICES								
PR	-69801	SILVA PRONTO (JEFFERSON PILOT)		03/31/20	3.20			
PR	-69801	SILVA PRONTO (Medicare), PATRI		03/31/20	41.60			
PR	-69801	SILVA PRONTO (P.E.R.S.), PATRI		03/31/20	248.72			
PR	-69801	SILVA PRONTO (Social Security)		03/31/20	177.86			
PR	-69801	SILVA PRONTO (Unempl. Insur.),		03/31/20	7.17			
PR	-69801	SILVA PRONTO (Workers' Comp),		03/31/20	15.93			
PR	-69800	SPOTTED WOLF, MIRACLE		03/31/20	3,586.28			
PR	-69800	SPOTTED WOLF (EBMS/HEALTH INS)		03/31/20	392.01			
PR	-69800	SPOTTED WOLF (JEFFERSON PILOT)		03/31/20	3.20			
PR	-69800	SPOTTED WOLF (Medicare), MIRAC		03/31/20	50.09			
PR	-69800	SPOTTED WOLF (P.E.R.S.), MIRAC		03/31/20	310.93			
PR	-69800	SPOTTED WOLF (Social Security)		03/31/20	214.17			
PR	-69800	SPOTTED WOLF (Unempl. Insur.),		03/31/20	8.97			
PR	-69800	SPOTTED WOLF (Workers' Comp),		03/31/20	19.91			
				/ /				
		Object Total:			26,737.26	218,499.57	317,200.00	98,700.43
200 SUPPLIES								
CL	56407 19	115570 MARKERS/LIBRARY	10386565	02/20/20	19.43	3/20	1225 WILL'S OFFICE WORLD ✓	
CL	56471 1	115634 WIPES & TOWELS	60513	03/09/20	135.86	3/20	313 DACOTAH PAPER CO. ✓	
CL	56472 1	115635 BOOK TAPE/LABELS/ETC/LIBRARY	645640	03/10/20	577.05	3/20	772 THE LIBRARY STORE ✓	
CL	56487 1	115650 TRASH BAGS, DOOR MAT, TAPE, ET	782949	02/26/20	86.69	3/20	527 GYSLER'S HARDWARE ✓	OK
				/ /				
		Object Total:			819.03	8,277.95	28,000.00	19,722.05
215 SUPPLIES-SMALL EQUIPMENT								
				/ /				
		Object Total:			0.00	0.00	23,000.00	23,000.00
300 PURCHASED SERVICES								
CL	56354 1	115517 WATER/LIBRARY	1943-00	03/10/20	154.48	3/20	1228 WOLF POINT WATER DEPT ✓	
CL	56371 1	115534 SNOW PLOWING	2707	02/18/20	90.00	3/20	4231 MARK ARMSTRONG ✓	
CL	56371 2	115534 SNOW PLOWING	2718	02/28/20	100.00	3/20	4231 MARK ARMSTRONG ✓	190.00 ✓
CL	56405 7	115568 FEB PHONE/LIBRARY	6532411	02/16/20	251.22	3/20	1207 NEMONT TELEPHONE ✓	
CL	56405 13	115568 FEB PHONE/LIBRARY FROID	7662492	02/16/20	100.47	3/20	1207 NEMONT TELEPHONE ✓	
CL	56405 19	115568 FEB PHONE/LIBRARY CULB	7875275	02/16/20	100.47	3/20	1207 NEMONT TELEPHONE ✓	
CL	56408 7	115571 87241310009 LIBRARY		02/28/20	600.70	3/20	1124 MT DAKOTA UTILITIES ✓	
CL	56505 2	115668 LIBRARIAN/MEETING/LIBRARY/NPI	2020CI-760	01/31/20	155.00	3/20	4887 NORTHERN PLAINS ✓	
				/ /				
		Object Total:			1,552.34	19,812.24	45,612.00	25,799.76
330 PURCHASED SERV-BOOKS								
CL	56370 1	115533 BOOKS	44138002	02/27/20	59.38	3/20	653 INGRAM LIBRARY ✓	
CL	56370 2	115533 BOOKS	44138003	02/27/20	86.88	3/20	653 INGRAM LIBRARY ✓	146.26
CL	56468 1	115631 BOOKS	70088288	03/05/20	92.96	3/20	2450 CENGAGE LEARNING INC ✓	
CL	56469 1	115632 YEAR BOOK 2020/LIBRARY	6431	03/18/20	55.40	3/20	2308 WORLD BOOK DIRECT ✓	
CL	56470 1	115633 BOOKS	44285424	03/10/20	1,000.89	3/20	653 INGRAM LIBRARY ✓	
CL	56470 2	115633 BOOKS	44285425	03/10/20	34.50	3/20	653 INGRAM LIBRARY ✓	
CL	56470 3	115633 BOOKS	44285426	03/10/20	191.93	3/20	653 INGRAM LIBRARY ✓	

Funds 2220-2220, Orgns 350-350

350 LIBRARY

Available

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Appropriator PO #
2220 LIBRARY						
460100 LIBRARY SERVICES						
330 PURCHASED SERV-BOOKS						
CL 56470 4 115633	BOOKS	44293726 03/11/20	53.46	3/20	653 INGRAM LIBRARY	} 1,550.03 OK
CL 56470 5 115633	BOOKS	44293727 03/11/20	61.17	3/20	653 INGRAM LIBRARY	
CL 56470 6 115633	BOOKS	44309336 03/12/20	208.08	3/20	653 INGRAM LIBRARY	
		/ /				
	Object Total:		1,844.65	27,149.36	45,500.00	18,350.64
333 PURCH SER-TRIBAL LIBRARY						
		/ /				
	Object Total:		0.00	21,100.00	21,100.00	0.00
700 GRANTS-CONTRIBUTIONS ETC						
		/ /				
	Object Total:		0.00	0.00	0.00	0.00
701 FEDERATION GRANTS						
		/ /				
	Object Total:		0.00	731.54	3,978.00	3,246.46
920 BUILDINGS						
		/ /				
	Object Total:		0.00	0.00	21,500.00	21,500.00
940 MACHINERY & EQUIPMENT						
		/ /				
	Object Total:		0.00	0.00	0.00	0.00
949 MACH & EQUIP-GATES FOUNDATION						
		/ /				
	Object Total:		0.00	0.00	0.00	0.00
	Account Total:		30,953.28	295,570.66	505,890.00	210,319.34
521000 OPERATING TRANSFERS OUT						
820 TRANSFERS TO OTHER FUNDS						
		/ /				
	Object Total:		0.00	0.00	0.00	0.00
	Account Total:		0.00	0.00	0.00	0.00
	Fund Total:		30,953.28	295,570.66	505,890.00	210,319.34
	Orgn Total:		30,953.28	295,570.66	505,890.00	210,319.34

***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).
 ***This report pulls payroll expenditure detail as posted in the Payroll application. If edits are made to Payroll Journal Vouchers in Accounting, this report will not reflect those changes or report accurate ledger totals.

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ROOSEVELT COUNTY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 20

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2220 LIBRARY
350 LIBRARY

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Comm.
460000 CULTURE & RECREATION						
460100 LIBRARY SERVICES						
100 PERSONAL SERVICES	26,737.26	218,499.57	317,200.00	317,200.00	98,700.43	69 %
200 SUPPLIES	819.03	8,277.95	28,000.00	28,000.00	19,722.05	30 %
215 SUPPLIES-SMALL EQUIPMENT	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
300 PURCHASED SERVICES	1,552.34	19,812.24	45,612.00	45,612.00	25,799.76	43 %
330 PURCHASED SERV-BOOKS	1,844.65	27,149.36	45,500.00	45,500.00	18,350.64	60 %
333 PURCH SER-TRIBAL LIBRARY	0.00	21,100.00	21,100.00	21,100.00	0.00	100 %
701 FEDERATION GRANTS	0.00	731.54	3,978.00	3,978.00	3,246.46	18 %
920 BUILDINGS	0.00	0.00	21,500.00	21,500.00	21,500.00	0 %
Account Total:	30,953.28	295,570.66	505,890.00	505,890.00	210,319.34	58 %
Account Group Total:	30,953.28	295,570.66	505,890.00	505,890.00	210,319.34	58 %
Organization Total:	30,953.28	295,570.66	505,890.00	505,890.00	210,319.34	58 %
Fund Total:	30,953.28	295,570.66	505,890.00	505,890.00	210,319.34	58 %
Grand Total:	30,953.28	295,570.66	505,890.00	505,890.00	210,319.34	58 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (75) Received
310000 TAXES					
311010 REAL PROPERTY TAXES	0.00	144,896.81	260,253.00	115,356.19	56 %
311020 PERSONAL PROPERTY TAX	0.00	9,525.79	10,012.00	486.21	95 %
311021 MOBILE HOME TAXES	0.00	298.39	998.00	699.61	30 %
311030 MOTOR VEHICLE TAXES	31.02	159.46	90.00	-69.46	177 %
312000 PENALTIES & INTEREST	0.00	254.57	200.00	-54.57	127 %
313000 TAX TITLE-PROPERTY SALES	3.25	68.63	0.00	-68.63	** %
Account Group Total:	34.27	155,203.65	271,553.00	116,349.35	57 %
330000 INTERGOVERNMENTAL REV					
334101 STATE AID TO LIBRARIES	0.00	4,456.63	0.00	-4,456.63	** %
334104 FEDERATION GRANT	0.00	3,977.61	3,978.00	0.39	100 %
335065 OIL/NATURAL GAS PRODUCT	0.00	75,778.47	60,000.00	-15,778.47	126 %
335230 STATE ENTITLEMENT SHARE	8,076.97	24,230.91	32,308.00	8,077.09	75 %
339030 CITY/COUNTY LIBRARY	0.00	1,763.00	1,600.00	-163.00	110 %
Account Group Total:	8,076.97	110,206.62	97,886.00	-12,320.62	113 %
340000 CHARGES FOR SERVICES					
346070 LIBRARY COLLECTIONS	397.22	2,348.26	3,000.00	651.74	78 %
Account Group Total:	397.22	2,348.26	3,000.00	651.74	78 %
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISC (DIVID,ETC)	0.00	25.64	0.00	-25.64	** %
365000 CONTRIBUTIONS & DONATIONS	0.00	70.00	0.00	-70.00	** %
Account Group Total:	0.00	95.64	0.00	-95.64	** %
370000 INVESTMENT & ROYALTY					
371010 INTEREST EARNINGS	10.69	10.69	0.00	-10.69	** %
Account Group Total:	10.69	10.69	0.00	-10.69	** %
Fund Total:	8,519.15	267,864.86	372,439.00	104,574.14	72 %
Grand Total:	8,519.15	267,864.86	372,439.00	104,574.14	72 %

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 CASH/CASH EQUIVALENTS	296,808.60	8,519.15	30,953.28	(22,434.13)	274,374.47
103000 PETTY CASH	350.00	0.00	0.00	0.00	350.00
111160 MOBILE HOME TAX REC-2016	1.93	0.00	0.00	0.00	1.93
111170 MOBILE HOME TAX REC-2017	2.69	0.00	0.00	0.00	2.69
111180 MOBILE HOME TAX REC-2018	2.23	0.00	0.00	0.00	2.23
111190 MOBILE HOME TAX REC-2019	44.57	0.00	0.00	0.00	44.57
113080 REAL TAXES RECEIVABLE-2008	15.87	0.00	0.00	0.00	15.87
113090 REAL TAXES RECEIVABLE-2009	14.96	0.00	0.00	0.00	14.96
113100 REAL TAXES RECEIVABLE-2010	16.03	0.00	0.00	0.00	16.03
113110 REAL TAXES RECEIVABLE-2011	13.01	0.00	0.00	0.00	13.01
113120 REAL TAXES RECEIVABLE-2012	12.58	0.00	0.00	0.00	12.58
113130 REAL TAXES RECEIVABLE-2013	16.58	0.00	0.00	0.00	16.58
113140 REAL TAXES RECEIVABLE-2014	18.85	0.00	0.00	0.00	18.85
113150 REAL TAXES RECEIVABLE-2015	6.84	0.00	0.00	0.00	6.84
113160 REAL TAXES RECEIVABLE-2016	134.68	0.00	0.00	0.00	134.68
113170 REAL TAXES RECEIVABLE-2017	479.43	0.00	0.00	0.00	479.43
113180 REAL TAXES RECEIVABLE-2018	1,525.74	0.00	0.00	0.00	1,525.74
113190 REAL TAXES RECEIVABLE-2019	117,162.17	0.00	0.00	0.00	117,162.17
115190 PERSONAL TAXES REC-2019	47.58	0.00	0.00	0.00	47.58
116100 PROTESTED TAXES REC-2010	(0.02)	0.00	0.00	0.00	(0.02)
116130 PROTESTED TAXES REC-2013	0.02	0.00	0.00	0.00	0.02
116150 PROTESTED TAXES REC-2015	0.04	0.00	0.00	0.00	0.04
116160 PROTESTED TAXES REC-2016	(0.02)	0.00	0.00	0.00	(0.02)
116170 PROTESTED TAXES REC-2017	0.02	0.00	0.00	0.00	0.02
172000 REVENUE CONTROL (CREDIT)	(259,345.71)	0.00	8,519.15	(8,519.15)	(267,864.86)
Total ASSETS	157,328.67	8,519.15	39,472.43	(30,953.28)	126,375.39
LIABILITIES AND FUND EQUITY					
202000 ACCOUNTS PAYABLE	0.00	4,216.02	4,216.02	0.00	0.00
223100 DEFERRED REVENUE-REAL	119,416.74	0.00	0.00	0.00	119,416.74
223200 DEFERRED REVENUE-PERSONAL	47.58	0.00	0.00	0.00	47.58
223400 DEFERRED REVENUE-PROTESTED	0.04	0.00	0.00	0.00	0.04
223700 DEFERRED REVENUE-MOBILE HOME	51.42	0.00	0.00	0.00	51.42
242000 EXPENDITURE CONTROL (DEBIT)	(264,617.38)	30,953.28	0.00	(30,953.28)	(295,570.66)
271000 FUND BALANCE	302,430.27	0.00	0.00	0.00	302,430.27
Total LIABILITIES AND FUND EQUITY	157,328.67	35,169.30	4,216.02	(30,953.28)	126,375.39