

GREAT RIVER REGIONAL LIBRARY

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List of Bills

DECEMBER

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 FLEXIBLE SPENDING	
CORPORATE HEALTH SYSTEMS	\$134.84
OBJECT 145 FLEXIBLE SPENDING	\$134.84
DEPT 4100 PERSONNEL	\$134.84
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 210 REGIONAL BOARD MEETING	
BAUMGARTNER, JEFF	\$33.19
BENSEN, JAN	\$33.78
BURKE, BERNARD	\$74.14
DIERKS, EARL P.	\$65.95
HARE, ROBERT	\$63.61
KUDRNA, JOANNE	\$30.85
MESSINA, MIKE	\$65.95
MEUERS, JOHN	\$25.00
NELSON, MARK R.	\$76.05
SAWATZKE, PAT	\$38.03
WALTER, DUANE	\$24.57
YOUNG, GENE	\$47.97
OBJECT 210 REGIONAL BOARD MEETING	\$579.09
OBJECT 211 TRAINING & CONFERENCES	
COUNTY OF STEARNS	\$2,009.40
OBJECT 211 TRAINING & CONFERENCES	\$2,009.40
OBJECT 220 LIBRARY MEMBERSHIPS	
CENTRAL MN TRAINING & DEVELOP	\$45.00
OBJECT 220 LIBRARY MEMBERSHIPS	\$45.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$99.43
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$99.43
OBJECT 280 PRINTING/PUBLIC INFORMATION	
COPY CENTRAL	\$1,900.41
COPY CENTRAL	\$2,500.00
SUNRAY PRINTING	\$745.59
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$5,146.00
OBJECT 290 PAYROLL SERVICES	
ADP	\$2,948.72
OBJECT 290 PAYROLL SERVICES	\$2,948.72
DEPT 4200 SERVICES AND CONTRACTS	\$10,827.64
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$197.47
DEATONS MAILING SYSTEMS	\$49.00
INNOVATIVE OFFICE SOLUTIONS	\$144.99
OFFICE MAX	\$355.75
S & T OFFICE PRODUCTS	\$497.62
ULINE. COM	\$531.72

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Search Name	Amount
OBJECT 310 SUPPLIES	\$1,776.55
OBJECT 340 MANAGEMENT SOFTWARE	
BANYON DATA SYSTEMS	\$770.00
ELAN	\$119.90
OBJECT 340 MANAGEMENT SOFTWARE	\$889.90
DEPT 4300 COMMODITIES	\$2,666.45
DEPT 4400 VEHICLE EXPENSES	
OBJECT 461 VEHICLE-MILEAGE/MISC	
PROELL, ELIZABETH	\$107.06
OBJECT 461 VEHICLE-MILEAGE/MISC	\$107.06
DEPT 4400 VEHICLE EXPENSES	\$107.06
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
CENTRAL MN ERDC	\$31.20
OBJECT 630 SMALL EQUIPMENT	\$31.20
DEPT 4600 EQUIPMENT	\$31.20
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
GRRL-PETTYCH	\$2.70
OBJECT 910 CONTINGENCY	\$2.70
DEPT 4700 CONTINGENCY	\$2.70
DEPT 4800 AUTOMATION OPERATING	
OBJECT 936 AUTOMATION SOFTWARE	
CDW GOVERNMENT INC	\$2,000.00
OBJECT 936 AUTOMATION SOFTWARE	\$2,000.00
DEPT 4800 AUTOMATION OPERATING	\$2,000.00
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$15,769.89

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Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 988 LSTA - SENIOR LAPTOP LAB	
OFFICE MAX	\$47.28
SPECIALTY CASES	\$1,490.00
OBJECT 988 LSTA - SENIOR LAPTOP LAB	\$1,537.28
DEPT 5200 ENCUMBERED-OTHER	\$1,537.28
PROG 10 OUTREACH SERVICES	\$1,537.28

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Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
ELAN	\$1,002.60
ELAN	\$1,102.90
	\$2,105.50
OBJECT 211 TRAINING & CONFERENCES	\$2,105.50
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$4,040.68
	\$4,040.68
OBJECT 235 MATERIAL RECOVERY SERVICES	\$4,040.68
OBJECT 248 CATALOG SERVICES	
BAKER & TAYLOR (GA)	\$4,035.00
MINITEX	\$13,215.00
	\$17,250.00
OBJECT 248 CATALOG SERVICES	\$17,250.00
OBJECT 249 ELECTRONIC SERVICES	
DEARREADER.COM	\$3,675.00
EBSCO INFORMATION SERVICES	\$10,080.00
INFOUSA INC	\$7,725.83
LEARNING EXPRESS	\$11,408.20
MINNESOTA COUNCIL FOUNDATIONS	\$525.00
	\$33,414.03
OBJECT 249 ELECTRONIC SERVICES	\$33,414.03
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$165.42
	\$165.42
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$165.42
	\$56,975.63
DEPT 4200 SERVICES AND CONTRACTS	\$56,975.63
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
BRODART CO	\$38.50
COPY CENTRAL	\$522.07
DEMCO	\$510.70
ELAN	\$229.29
	\$1,300.56
OBJECT 310 SUPPLIES	\$1,300.56
OBJECT 320 SUPPLIES-PROGRAMMING	
AMERICAN LIBRARY ASSN-GA	\$455.20
ELLISON EDUCATIONAL	\$77.00
LAKES HEADWEAR	\$1,000.00
OFFICE MAX	\$62.40
SCHOLASTIC BOOK FAIRS	\$336.08
TARGET	\$53.28
	\$1,983.96
OBJECT 320 SUPPLIES-PROGRAMMING	\$1,983.96
	\$3,284.52
DEPT 4300 COMMODITIES	\$3,284.52
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$1,096.58
FIRST FUEL BANKS	\$11,000.00
SPEEDWAY SUPERAMERICA	\$126.18
	\$12,222.76
OBJECT 420 VEHICLE-GAS	\$12,222.76

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Search Name	Amount
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
GRANITE CITY TIRE & AUTO	\$731.43
ROYAL TIRE	\$101.41
	\$832.84
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
	\$832.84
OBJECT 461 VEHICLE-MILEAGE/MISC	
ASFELD, CARLA	\$20.48
BASTIEN, CYRENE	\$38.61
BRUGGENTHIES, CINDY	\$5.85
CARTWRIGHT, BARBARA	\$14.04
FRIELER, BARBARA	\$21.06
GERTH, JAN	\$44.46
GRUBER, IRENE	\$4.68
HALLORAN, MONCIA	\$39.78
HOLLERMAN, THERESA	\$7.02
HULTBERG, LOIS	\$72.54
KEPPERS, JASON	\$36.86
KOCZUR, MARY	\$62.01
LANTIS, BARBARA	\$23.40
LAUMB, RUTH	\$36.27
LEE, NANCY	\$29.25
LUKEN, DEBRA	\$36.27
MAAS, NANCY	\$2.93
MANION, HELEN	\$49.14
MILLER, STEPHEN	\$40.95
MILLER, STEPHEN	\$60.84
MUELLER, LINDA	\$62.01
NATHE, GEORGINE	\$21.35
PADDEN, LISA	\$7.02
PATTERSON, MARILYN	\$25.74
PERISH, CATHY	\$18.72
PLOCHER, CAROL	\$37.44
PUNDSACK, KAREN	\$28.67
SCHERBER, MARLA	\$74.30
SKAVLEM, HEATHER	\$35.10
STOFFERS, MARGARET	\$84.24
WELTON-WOOD, SANDRA	\$5.85
WITTMANN, AMY	\$37.44
	\$1,084.32
OBJECT 461 VEHICLE-MILEAGE/MISC	
	\$1,084.32
DEPT 4400 VEHICLE EXPENSES	
	\$14,139.92
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$216.75
BAKER & TAYLOR (GA)	\$20,684.66
BAKER & TAYLOR (GA)	\$45,246.45
BARNES AND NOBLE INC.	\$22,778.77
BOWKER	\$991.12
CENTER POINT LARGE PRINT	\$83.88
COLE INFORMATION SERVICES	\$258.95
FARM & HOME PUBLISHERS LTD	\$324.00
GALE GROUP	\$1,412.17
GE MONEY BANK/AMAZON	\$558.84
GRRL-PETTYCH	\$611.45
GUIDEPOSTS	\$70.96
MATTHEW BENDER & CO., INC.	\$196.20
OCLC INC	\$4,913.00
OMNIGRAPHICS INC	\$1,314.46
RANDOM HOUSE	\$91.42

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Search Name	Amount
SCHOLASTIC BOOK FAIRS	\$2,319.51
THE LIBRARY OF CONGRESS	\$35.00
	\$102,107.59
OBJECT 510 BOOKS & PRINT MATERIALS	
OBJECT 520 PERIODICALS	
EBSCO INFORMATION SERVICES	\$715.54
M LEE SMITH PUBLISHERS LLC	\$347.00
MILLE LACS COUNTY TIMES	\$30.00
ST CLOUD TIMES	\$444.80
WADENA PIONEER JOURNAL	\$41.00
WEST CENTRAL TRIBUNE	\$159.03
	\$1,737.37
OBJECT 520 PERIODICALS	
OBJECT 540 MEDIA	
AV CAFE	\$60.16
BAKER & TAYLOR (GA)	\$4,049.65
BAKER & TAYLOR VIDEO	\$12,961.62
BARNES AND NOBLE INC.	\$11,645.46
BBC AUDIOBOOKS AMERICA	\$1,111.31
BLACKSTONE AUDIO BOOKS INC	\$80.25
BOOKS IN MOTION	\$117.30
ELAN	\$818.36
GE MONEY BANK/AMAZON	\$1,889.95
MIDWEST TAPE	\$773.39
RANDOM HOUSE	\$7,302.40
RECORDED BOOKS	\$5,432.61
	\$46,242.46
OBJECT 540 MEDIA	
DEPT 4500 LIBRARY MATERIALS	\$150,087.42
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
HIGHSMITH CO INC	\$195.32
	\$195.32
OBJECT 630 SMALL EQUIPMENT	
DEPT 4600 EQUIPMENT	\$195.32
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
CDW GOVERNMENT INC	\$200.00
CLOUDNET, INC.	\$36.00
	\$236.00
OBJECT 932 AUTOMATION MAINTENANCE	
OBJECT 936 AUTOMATION SOFTWARE	
CDW GOVERNMENT INC	\$2,745.00
	\$2,745.00
OBJECT 936 AUTOMATION SOFTWARE	
DEPT 4800 AUTOMATION OPERATING	\$2,981.00
PROG 20 PUBLIC SERVICES	\$227,663.81

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Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 246 INSURANCE-CONTENTS	
MINNESOTA COUNTIES INSURANCE	\$75.00
OBJECT 246 INSURANCE-CONTENTS	\$75.00
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$81.72
OBJECT 265 DELIVERY SERVICES	\$81.72
DEPT 4200 SERVICES AND CONTRACTS	\$156.72
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
ELAN	\$9.52
GRRL-PETTYCH	\$329.32
POSTMASTER	\$850.00
SUNRAY PRINTING	\$111.25
OBJECT 330 POSTAGE	\$1,300.09
DEPT 4300 COMMODITIES	\$1,300.09
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
TARGET	\$819.62
OBJECT 630 SMALL EQUIPMENT	\$819.62
DEPT 4600 EQUIPMENT	\$819.62
PROG 30 OPERATION & MAINT. SERVICES	\$2,276.43

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Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 820 GIFT FUND	
BAKER & TAYLOR (GA)	\$252.76
BAKER & TAYLOR (GA)	\$203.91
BAKER & TAYLOR VIDEO	\$266.03
BARNES AND NOBLE INC.	\$3,674.99
BARNES AND NOBLE INC.	\$10,328.65
BASTIEN, CYRENE	\$80.73
BBC AUDIOBOOKS AMERICA	\$99.86
CENGAGE GALE	\$1,007.00
GERTH, JAN	\$27.15
GRUBER, IRENE	\$69.98
MALLO, CHRIS	\$46.39
PUNDSACK, KAREN	\$22.38
RANDOM HOUSE	\$421.60
RECORDED BOOKS	\$641.91
TARGET	\$232.94
TEACHING COMPANY	\$579.65
TIM'S AQUARIUM MAINTENANCE	\$43.75
OBJECT 820 GIFT FUND	\$17,999.68
DEPT 5200 ENCUMBERED-OTHER	\$17,999.68
PROG 40 OTHER	\$17,999.68

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Search Name	Amount
	\$265,247.09

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Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 FLEXIBLE SPENDING	
CORPORATE HEALTH SYSTEMS	\$269.68
OBJECT 145 FLEXIBLE SPENDING	\$269.68
DEPT 4100 PERSONNEL	\$269.68
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 220 LIBRARY MEMBERSHIPS	
CODI	\$75.00
OBJECT 220 LIBRARY MEMBERSHIPS	\$75.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$100.00
DEATONS MAILING SYSTEMS	\$596.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$696.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	
SUNRAY PRINTING	\$39.28
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$39.28
OBJECT 285 PUBLISHING AND ADVERTISING	
ANNANDALE ADVOCATE	\$115.20
ST CLOUD TIMES-SD	\$373.46
WEST SHERBURNE TRIBUNE	\$38.20
OBJECT 285 PUBLISHING AND ADVERTISING	\$526.86
OBJECT 290 PAYROLL SERVICES	
ADP	\$2,791.26
OBJECT 290 PAYROLL SERVICES	\$2,791.26
DEPT 4200 SERVICES AND CONTRACTS	\$4,128.40
DEPT 4300 COMMODITIES	
OBJECT 340 MANAGEMENT SOFTWARE	
NEOPOST	\$260.00
OBJECT 340 MANAGEMENT SOFTWARE	\$260.00
DEPT 4300 COMMODITIES	\$260.00
DEPT 4400 VEHICLE EXPENSES	
OBJECT 461 VEHICLE-MILEAGE RLBSS	
PROELL, ELIZABETH	\$118.76
OBJECT 461 VEHICLE-MILEAGE RLBSS	\$118.76
DEPT 4400 VEHICLE EXPENSES	\$118.76
DEPT 4600 EQUIPMENT	
OBJECT 610 OPERATING EQUIPMENT	

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Search Name	Amount
CITY OF ST CLOUD	<u>\$1,575.00</u>
OBJECT 610 OPERATING EQUIPMENT	<u>\$1,575.00</u>
DEPT 4600 EQUIPMENT	<u>\$1,575.00</u>
PROG 00 INSTITUTIONAL SUPPORT SERVICES	<u>\$6,351.84</u>

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JANUARY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 236 MATERIAL RECOVERY-RLBSS	
UNIQUE MANAGEMENT SERVICES INC	\$4,674.08
OBJECT 236 MATERIAL RECOVERY-RLBSS	\$4,674.08
OBJECT 248 CATALOG SERVICES	
MINITEX	\$5,850.00
OBJECT 248 CATALOG SERVICES	\$5,850.00
OBJECT 249 ELECTRONIC SERVICES	
INFOUSA INC	\$4,264.17
OBJECT 249 ELECTRONIC SERVICES	\$4,264.17
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$190.00
STRINGER BUSINESS SYSTEMS INC	\$123.88
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$313.88
DEPT 4200 SERVICES AND CONTRACTS	\$15,102.13
DEPT 4300 COMMODITIES	
OBJECT 311 SUPPLIES-RLBSS	
CENTRAL MN ERDC	\$1,666.86
S & T OFFICE PRODUCTS	\$2,026.96
SYMBOLGY, INC	\$850.90
TARGET	\$91.42
OBJECT 311 SUPPLIES-RLBSS	\$4,636.14
DEPT 4300 COMMODITIES	\$4,636.14
DEPT 4400 VEHICLE EXPENSES	
OBJECT 430 VEHICLE-INSURANCE	
MINNESOTA COUNTIES INSURANCE	\$3,486.00
OBJECT 430 VEHICLE-INSURANCE	\$3,486.00
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$104.93
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$104.93
OBJECT 461 VEHICLE-MILEAGE RLBSS	
BLASIG, ELLEN	\$49.14
BRUGGENTHIES, CINDY	\$29.84
CARTWRIGHT, BARBARA	\$35.10
ERICKSON, WANDA	\$85.41
FRIELER, BARBARA	\$111.15
GOLD, BEV	\$70.20
HALLORAN, MONCIA	\$11.70
HARRIS, KATHIE	\$23.40
HENNEN, JENNIFER	\$84.24
HOLLERMAN, THERESA	\$95.94

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Search Name	Amount
HULTBERG, LOIS	\$63.77
KOCZUR, MARY	\$22.23
LAUMB, RUTH	\$65.52
LUKEN, DEBRA	\$46.80
MAAS, NANCY	\$2.93
MILLER, STEPHEN	\$20.48
PETERS, ELLEN	\$138.65
PFLEGHAAR, TERRY	\$49.14
PLOCHER, CAROL	\$59.67
POTTER, NANCY	\$18.72
PUNDSACK, KAREN	\$101.79
RIEKE, SHEILA	\$42.12
SCHERBER, MARLA	\$56.75
SHATTUCK, JENNIFER	\$29.25
VORK, GRETCHEN	\$17.55
WITTMANN, AMY	\$46.80
OBJECT 461 VEHICLE-MILEAGE RLBSS	\$1,378.29
DEPT 4400 VEHICLE EXPENSES	\$4,969.22
DEPT 4500 LIBRARY MATERIALS	
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
BAKER & TAYLOR (GA)	\$12,238.29
BAKER & TAYLOR (GA)	\$8,626.62
BARNES AND NOBLE INC.	\$44.81
BOWKER	\$320.76
CENTER POINT LARGE PRINT	\$959.74
CRONER PUBLICATIONS	\$129.95
FARM & HOME PUBLISHERS LTD	\$262.00
GALE GROUP	\$5,606.88
NATIONAL GEOGRAPHIC SOC.	\$63.60
RODALE	\$27.16
THOMSON HEALTHCARE DMS INC	\$479.60
WEST PAYMENT CENTER	\$1,016.00
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$29,775.41
OBJECT 520 PERIODICALS	
ALBRIS	\$114.71
BARNES AND NOBLE INC.	\$114.61
BRAINERD DAILY DISPATCH	\$148.20
FORUM, THE	\$204.00
HERALD JOURNAL PUBLISHING	\$34.00
PAYNESVILLE PRESS	\$30.00
REDBARN PUBLISHING CO	\$22.00
ST CLOUD TIMES-AZ	\$448.98
STAR TRIBUNE-9166	\$1,187.52
TRI COUNTY NEWS	\$30.00
WRIGHT COUNTY JOURNAL PRESS	\$36.00
OBJECT 520 PERIODICALS	\$2,370.02
OBJECT 541 MEDIA-RLBSS	
ALBRIS	\$155.40
AUDIO EDITIONS	\$8.00

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Search Name	Amount
AV CAFE	\$245.47
BAKER & TAYLOR (GA)	\$544.29
BAKER & TAYLOR (GA)	\$1,400.72
BAKER & TAYLOR VIDEO	\$4,172.29
BAKER & TAYLOR VIDEO	\$4,332.01
BBC AUDIOBOOKS AMERICA	\$1,183.57
BLACKSTONE AUDIO BOOKS INC	\$850.50
BOOKS IN MOTION	\$12.00
INSTRUCTIONAL VIDEO INC	\$57.40
MIDWEST TAPE	\$199.12
RANDOM HOUSE INC	\$4,801.05
RECORDED BOOKS	\$5,918.61
RODALE	\$40.63
VIDE-0-GO/THAT'S INFOTAINMENT	\$20.08
OBJECT 541 MEDIA-RLBSS	<u>\$23,941.14</u>
DEPT 4500 LIBRARY MATERIALS	<u>\$56,086.57</u>
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
HIGHSMITH CO INC	\$318.68
OBJECT 630 SMALL EQUIPMENT	<u>\$318.68</u>
DEPT 4600 EQUIPMENT	<u>\$318.68</u>
PROG 20 PUBLIC SERVICES	<u>\$81,112.74</u>

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Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 160 WORKERS COMPENSATION	
MINNESOTA COUNTIES INSURANCE	\$28,113.00
OBJECT 160 WORKERS COMPENSATION	\$28,113.00
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DEPT 4100 PERSONNEL	\$28,113.00
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 246 INSURANCE	
MINNESOTA COUNTIES INSURANCE	\$3,709.00
OBJECT 246 INSURANCE	\$3,709.00
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OBJECT 247 INSURANCE RLBSS	
MINNESOTA COUNTIES INSURANCE	\$34,000.00
OBJECT 247 INSURANCE RLBSS	\$34,000.00
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OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$91.08
OBJECT 265 DELIVERY SERVICES	\$91.08
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OBJECT 293 SYSTEM DIRECTOR'S FUND	
SELCO	\$2,937.00
OBJECT 293 SYSTEM DIRECTOR'S FUND	\$2,937.00
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DEPT 4200 SERVICES AND CONTRACTS	\$40,737.08
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PROG 30 OPERATION & MAINT. SERVICES	\$68,850.08

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PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
ST PAUL PUBLIC LIBRARY	\$43.99
OBJECT 810 INTERLIBRARY LOAN	\$43.99
OBJECT 820 GIFT FUND	
AV CAFE	\$123.40
AV CAFE	\$52.39
BAKER & TAYLOR (GA)	\$1,609.38
BAKER & TAYLOR (GA)	\$280.23
BAKER & TAYLOR (GA)	\$4,273.14
BAKER & TAYLOR VIDEO	\$200.08
BAKER & TAYLOR VIDEO	\$344.74
BARNES AND NOBLE INC.	\$10.46
BBC AUDIOBOOKS AMERICA	\$44.96
BECKEL, AL	\$17.26
CENTER POINT LARGE PRINT	\$547.55
COBORN'S INC	\$10.19
H W WILSON COMPANY	\$420.00
HANCOCK FABRICS	\$53.70
MIDWEST TAPE	\$18.74
RANDOM HOUSE INC	\$2,907.05
RECORDED BOOKS	\$456.28
SHAY, DAWN	\$32.35
ST JOHNS ARBORETUM	\$40.00
ST MICHAELS FRIENDS OF LIBRARY	\$1.33
TARGET	\$191.92
TIM'S AQUARIUM MAINTENANCE	\$43.75
VIDE-0-GO/THAT'S INFOTAINMENT	\$20.07
OBJECT 820 GIFT FUND	\$11,698.97
DEPT 5200 ENCUMBERED-OTHER	\$11,742.96
PROG 40 OTHER	\$11,742.96

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Search Name	Amount
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Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 290 PAYROLL SERVICES	
ADP	\$1,436.21
OBJECT 290 PAYROLL SERVICES	\$1,436.21

DEPT 4200 SERVICES AND CONTRACTS	\$1,436.21

DEPT 4400 VEHICLE EXPENSES	
OBJECT 461 VEHICLE-MILEAGE RLBSS	
LABREE, JANIE	\$19.25
OBJECT 461 VEHICLE-MILEAGE RLBSS	\$19.25

DEPT 4400 VEHICLE EXPENSES	\$19.25

DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
GRRL-PETTYCH	\$3.30
OBJECT 910 CONTINGENCY	\$3.30

DEPT 4700 CONTINGENCY	\$3.30

PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$1,458.76

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Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4300 COMMODITIES	
OBJECT 311 SUPPLIES-RLBSS	
BLACKBOURN INC	\$1,253.79
S & T OFFICE PRODUCTS	\$346.77
	\$1,600.56
OBJECT 311 SUPPLIES-RLBSS	\$1,600.56
	\$1,600.56
DEPT 4300 COMMODITIES	\$1,600.56
DEPT 4400 VEHICLE EXPENSES	
OBJECT 461 VEHICLE-MILEAGE RLBSS	
BLASIG, ELLEN	\$16.38
CARTWRIGHT, BARBARA	\$3.30
FOSSEN, JANIS	\$13.75
FRIELER, BARBARA	\$13.48
GERTH, JAN	\$10.53
HENNEN, JENNIFER	\$20.90
HESCHKE, GRACE	\$39.60
HOLLERMAN, THERESA	\$14.04
HULTBERG, LOIS	\$17.38
LAUMB, RUTH	\$52.07
LUKEN, DEBRA	\$34.10
MAAS, NANCY	\$14.04
NATHE, GEORGINE	\$10.45
PERISH, CATHY	\$14.30
PUNDSACK, KAREN	\$36.30
SHAY, DAWN	\$38.50
STOFFERS, MARGARET	\$62.60
	\$411.72
OBJECT 461 VEHICLE-MILEAGE RLBSS	\$411.72
	\$411.72
DEPT 4400 VEHICLE EXPENSES	\$411.72
DEPT 4500 LIBRARY MATERIALS	
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
ALIBRIS	\$169.56
BAKER & TAYLOR (GA)	\$10,309.32
BARNES AND NOBLE INC.	\$733.52
CENTER POINT LARGE PRINT	\$139.59
COLD SPRING RECORD	\$21.00
GALE GROUP	\$455.82
GRRL-PETTYCH	\$76.77
MARIPOSA PUBLISHING	\$59.11
MARSHALL CAVENDISH CORP	\$1,057.71
MORNINGSTAR	\$900.00
RANDOM HOUSE INC	\$59.89
RODALE	\$4.00
	\$13,986.29
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$13,986.29
OBJECT 520 PERIODICALS	
MINNESOTA HISTORICAL SOCIETY	\$32.50
STAR TRIBUNE-9166	\$386.52

GREAT RIVER REGIONAL LIBRARY

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List of Bills

JANUARY

Search Name	Amount
OBJECT 520 PERIODICALS	\$419.02
OBJECT 541 MEDIA-RLBSS	
ALIBRIS	\$42.55
BAKER & TAYLOR (GA)	\$1,283.36
BAKER & TAYLOR VIDEO	\$595.88
BARNES AND NOBLE INC.	\$1,341.76
BBC AUDIOBOOKS AMERICA	\$19.50
MIDWEST TAPE	\$272.89
RANDOM HOUSE	\$734.40
RANDOM HOUSE INC	\$430.00
RECORDED BOOKS	\$39.92
RODALE	\$4.00
TARGET	\$26.49
OBJECT 541 MEDIA-RLBSS	\$4,790.75
DEPT 4500 LIBRARY MATERIALS	\$19,196.06
PROG 20 PUBLIC SERVICES	\$21,208.34

GREAT RIVER REGIONAL LIBRARY

List of Bills

JANUARY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 150 UNEMPLOYMENT	
MINNESOTA UI FUND	\$592.18
OBJECT 150 UNEMPLOYMENT	\$592.18
DEPT 4100 PERSONNEL	\$592.18
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
GRRL-PETTYCH	\$98.00
POSTMASTER	\$345.00
OBJECT 330 POSTAGE	\$443.00
DEPT 4300 COMMODITIES	\$443.00
PROG 30 OPERATION & MAINT. SERVICES	\$1,035.18

GREAT RIVER REGIONAL LIBRARY

List of Bills

JANUARY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 820 GIFT FUND	
BAKER & TAYLOR (GA)	\$3,802.65
BAKER & TAYLOR VIDEO	\$44.98
BARNES AND NOBLE INC.	\$40.24
BBC AUDIOBOOKS AMERICA	\$26.28
BOWKER	\$322.92
CENTER POINT LARGE PRINT	\$118.62
GALE GROUP	\$137.40
INNOVATIVE PRESENTATIONS	\$2,917.00
RANDOM HOUSE	\$183.20
OBJECT 820 GIFT FUND	<u>\$7,593.29</u>
DEPT 5200 ENCUMBERED-OTHER	<u>\$7,593.29</u>
PROG 40 OTHER	<u>\$7,593.29</u>

List of Bills

JANUARY

Search Name	Amount
	\$31,295.57

GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

November 30, 2008

BALANCE, January 1, 2008 \$ 3,637,127.09

RECEIPTS

Tax Receipts:

Benton County	458,299.50	
Morrison County	476,524.00	
Sherburne County	1,345,256.00	
Stearns County	2,043,656.00	
Todd County	367,672.50	
Wright County	1,898,893.00	
City of Sauk Centre	7,108.25	
City of Staples	5,151.75	6,602,561.00
RLBSS State Aid		1,094,602.66 *
LSTA Grants		9,704.00
RLTA Grants		333,508.23
MNLink Gateway Grant		6,306.00
PERA Aid		8,575.50
Staff Training Encumbered Fund		295.00
Emergency & Sub Fund		0.00
Revenue Fund		26,281.00
Fund Development Revenue		27,254.31
Sales Revenue		0.00
Revolving Fund		169,233.56
Encumbered Payroll Fund		0.00
St. Cloud Reimbursement		21,764.95
Interest		135,007.49
Gift Funds		93,046.31
Interlibrary Loan Fund		598.53
Fines & Miscellaneous Receipts		418,723.70

TOTAL RECEIPTS AND BALANCE----- \$ 12,584,589.33

EXPENDITURES

Operating Fund -- see attached report	7,067,481.65
Dedicated Fund -- see attached report	613,064.22
Accumulated Depreciation	165,000.00

BALANCE----- \$ 4,739,043.46

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - November 30, 2008

BALANCE----- \$ **4,739,043.46**

INVESTMENTS

	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	1.57%	196,111.64	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	1.30%	2,001,788.81	
Certificates of Deposit (due 3/12/09)	3.93%	196,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 4/6/09)	3.45%	490,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 4/7/09)	3.17%	576,000.00	
<i>(FDIC Insured @ 6 Financial Institutions)</i>			
Certificates of Deposit (due 6/8/09)	3.93%	194,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 7/6/09)	3.84%	484,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 9/11/09)	3.93%	190,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 10/8/09)	4.07%	475,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.27%	54,541.69	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 4,857,442.14
CHECKING ACCOUNT BALANCE			\$ 46,601.32
ACCUMULATED DEPRECIATION			\$ (165,000.00)
BALANCE -----			\$ 4,739,043.46

Submitted by Linda Treb, Regional Coordinator - Finance

GREAT RIVER REGIONAL LIBRARY

Operating Fund

NOVEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
FUND 10 GENERAL FUND						
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$837,600.00	\$65,209.84	\$769,728.59	\$67,871.41	91.90%
140	HEALTH, LIFE, DENTAL INSURANCE	\$112,500.00	\$6,567.72	\$106,783.84	\$5,716.16	94.92%
145	FLEXIBLE SPENDING	\$2,500.00	\$134.84	\$1,964.84	\$535.16	78.59%
170	RETIREMENT	\$118,500.00	\$9,227.19	\$104,692.63	\$13,807.37	88.35%
180	LONGEVITY	\$13,000.00	\$0.00	\$27.50	\$12,972.50	0.21%
185	UNUSED SICK LEAVE	\$16,500.00	\$0.00	\$12,300.24	\$4,199.76	74.55%
DEPT 4100 PERSONNEL		\$1,100,600.00	\$81,139.59	\$995,497.64	\$105,102.36	90.45%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETING	\$3,700.00	\$0.00	\$3,599.30	\$100.70	97.28%
211	TRAINING & CONFERENCES	\$5,500.00	\$912.23	\$6,348.28	-\$848.28	115.42%
220	LIBRARY MEMBERSHIPS	\$3,200.00	\$35.00	\$2,093.00	\$1,107.00	65.41%
260	TELEPHONE	\$34,500.00	\$2,367.92	\$27,906.73	\$6,593.27	80.89%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$198.45	\$3,118.57	-\$118.57	103.95%
280	PRINTING/PUBLIC INFORMATION	\$7,000.00	\$1,523.99	\$6,232.91	\$767.09	89.04%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$2,069.52	\$3,930.48	34.49%
290	PAYROLL SERVICES	\$32,000.00	\$4,244.09	\$35,182.07	-\$3,182.07	109.94%
DEPT 4200 SERVICES AND CONTRACTS		\$94,900.00	\$9,281.68	\$86,550.38	\$8,349.62	91.20%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$4,225.31	\$17,829.33	\$12,170.67	59.43%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$2,300.00	\$4,700.00	32.86%
DEPT 4300 COMMODITIES		\$37,000.00	\$4,225.31	\$20,129.33	\$16,870.67	54.40%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE RLBSS	\$300.00	\$0.00	\$552.82	-\$252.82	184.27%
461	VEHICLE-MILEAGE/MISC	\$0.00	\$85.41	\$970.68	-\$970.68	0.00%
DEPT 4400 VEHICLE EXPENSES		\$300.00	\$85.41	\$1,523.50	-\$1,223.50	507.83%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$1,000.00	\$0.00	\$146.35	\$853.65	14.64%
630	SMALL EQUIPMENT	\$1,000.00	\$79.94	\$1,193.66	-\$193.66	119.37%
DEPT 4600 EQUIPMENT		\$2,000.00	\$79.94	\$1,340.01	\$659.99	67.00%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$366.94	\$3,517.70	\$1,082.30	76.47%
DEPT 4700 CONTINGENCY		\$4,600.00	\$366.94	\$3,517.70	\$1,082.30	76.47%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,246,400.00	\$95,178.87	\$1,108,558.56	\$137,841.44	88.94%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

NOVEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,892,779.00	\$330,021.38	\$3,517,447.55	\$375,331.45	90.36%
111	SALARIES-RLBSS	\$297,221.00	\$0.00	\$297,221.21	-\$0.21	100.00%
140	HEALTH, LIFE, DENTAL INSURANCE	\$213,200.00	\$15,348.93	\$168,097.72	\$45,102.28	78.85%
141	HEALTH, LIFE, DENTAL INS-RLBSS	\$49,600.00	\$0.00	\$49,600.00	\$0.00	100.00%
170	RETIREMENT	\$526,100.00	\$44,568.50	\$479,749.58	\$46,350.42	91.19%
171	RETIREMENT-RLBSS	\$43,400.00	\$0.00	\$43,400.00	\$0.00	100.00%
DEPT 4100 PERSONNEL		\$5,022,300.00	\$389,938.81	\$4,555,516.06	\$466,783.94	90.71%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$12,000.00	\$883.04	\$7,069.22	\$4,930.78	58.91%
235	MATERIAL RECOVERY SERVICES	\$50,000.00	\$7,567.77	\$51,248.94	-\$1,248.94	102.50%
248	CATALOG SERVICES	\$42,500.00	\$1,250.00	\$25,250.00	\$17,250.00	59.41%
249	ELECTRONIC SERVICES	\$89,700.00	\$13,983.29	\$56,285.97	\$33,414.03	62.75%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
271	EQUIPMENT RENTAL & REPAIR	\$8,000.00	\$1,285.43	\$8,582.99	-\$582.99	107.29%
280	PRINTING/PUBLIC INFORMATION	\$15,000.00	\$2,673.51	\$10,502.62	\$4,497.38	70.02%
DEPT 4200 SERVICES AND CONTRACTS		\$220,800.00	\$27,643.04	\$162,389.74	\$58,410.26	73.55%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$24,100.00	\$5,387.00	\$32,793.04	-\$8,693.04	136.07%
311	SUPPLIES-RLBSS	\$33,100.00	\$0.00	\$33,100.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4300 COMMODITIES		\$59,200.00	\$5,387.00	\$65,893.04	-\$6,693.04	111.31%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$18,600.00	\$1,808.19	\$6,331.07	\$12,268.93	34.04%
421	VEHICLE GAS-RLBSS	\$18,400.00	\$0.00	\$18,446.11	-\$46.11	100.25%
430	VEHICLE-INSURANCE-RLBSS	\$3,600.00	\$0.00	\$3,518.00	\$82.00	97.72%
431	VEHICLE INSURANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
440	VEHICLE-REPAIR & MAINTENANCE	\$3,500.00	\$1,364.57	\$2,374.85	\$1,125.15	67.85%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE RLBSS	\$8,353.00	\$0.00	\$8,136.07	\$216.93	97.40%
461	VEHICLE-MILEAGE/MISC	\$14,347.00	\$5,228.45	\$9,917.59	\$4,429.41	69.13%
DEPT 4400 VEHICLE EXPENSES		\$69,200.00	\$8,401.21	\$48,723.69	\$20,476.31	70.41%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$363,500.00	\$78,104.84	\$233,169.93	\$130,330.07	64.15%
511	BOOKS & PRINT MAT.-RLBSS	\$260,500.00	\$0.00	\$260,465.80	\$34.20	99.99%
520	PERIODICALS	\$51,400.00	\$1,130.12	\$54,956.41	-\$3,556.41	106.92%
521	PERIODICALS-RLBSS	\$9,200.00	\$0.00	\$9,239.03	-\$39.03	100.42%
540	MEDIA	\$117,100.00	\$23,994.36	\$93,670.87	\$23,429.13	79.99%
541	MEDIA-RLBSS	\$100,300.00	\$115.31	\$100,410.48	-\$110.48	100.11%
DEPT 4500 LIBRARY MATERIALS		\$902,000.00	\$103,344.63	\$751,912.52	\$150,087.48	83.36%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$14,000.00	\$7,956.00	\$15,298.49	-\$1,298.49	109.27%
630	SMALL EQUIPMENT	\$1,500.00	\$592.50	\$792.89	\$707.11	52.86%
DEPT 4600 EQUIPMENT		\$15,500.00	\$8,548.50	\$16,091.38	-\$591.38	103.82%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$13,110.10	\$50,783.19	\$29,216.81	63.48%
933	AUTOMATION EQUIPMENT	\$99,000.00	\$0.00	\$39,331.99	\$59,668.01	39.73%
934	AUTOMATION EQUIPMENT-RLBSS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
936	AUTOMATION SOFTWARE	\$13,000.00	\$4,492.86	\$9,593.06	\$3,406.94	73.79%
DEPT 4800 AUTOMATION OPERATING		\$223,000.00	\$17,602.96	\$130,708.24	\$92,291.76	58.61%

GREAT RIVER REGIONAL LIBRARY

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Operating Fund

NOVEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
PROG 20	PUBLIC SERVICES	\$6,512,000.00	\$560,866.15	\$5,731,234.67	\$780,765.33	88.01%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

NOVEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$58,600.00	\$4,529.03	\$54,351.89	\$4,248.11	92.75%
140	HEALTH, LIFE, DENTAL INSURANCE	\$7,500.00	\$913.47	\$9,100.47	-\$1,600.47	121.34%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$808.11	\$3,191.89	20.20%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$27,257.00	\$2,743.00	90.86%
170	RETIREMENT	\$8,300.00	\$640.86	\$7,690.75	\$609.25	92.66%
DEPT 4100 PERSONNEL		\$108,400.00	\$6,083.36	\$99,208.22	\$9,191.78	91.52%
DEPT 4200 SERVICES AND CONTRACTS						
240	RENT	\$46,000.00	\$0.00	\$49,572.19	-\$3,572.19	107.77%
243	INSURANCE-ERRORS & OMISSION	\$14,200.00	\$0.00	\$16,668.00	-\$2,468.00	117.38%
244	INSURANCE-BONDING	\$600.00	\$0.00	\$510.00	\$90.00	85.00%
246	INSURANCE-CONTENTS	\$4,000.00	\$0.00	\$540.00	\$3,460.00	13.50%
247	INSURANCE-CONTENTS RLBSS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
250	AUDIT	\$8,000.00	\$0.00	\$12,540.00	-\$4,540.00	156.75%
265	DELIVERY SERVICES	\$1,600.00	\$204.45	\$1,638.26	-\$38.26	102.39%
291	LEGAL SERVICES	\$4,000.00	\$182.00	\$632.00	\$3,368.00	15.80%
293	SYSTEM DIRECTOR'S FUND	\$5,500.00	\$0.00	\$5,932.00	-\$432.00	107.85%
DEPT 4200 SERVICES AND CONTRACTS		\$103,900.00	\$386.45	\$108,032.45	-\$4,132.45	103.98%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$5,511.55	\$20,197.75	\$1,302.25	93.94%
DEPT 4300 COMMODITIES		\$21,500.00	\$5,511.55	\$20,197.75	\$1,302.25	93.94%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$250.00	\$250.00	\$1,250.00	16.67%
DEPT 4600 EQUIPMENT		\$1,500.00	\$250.00	\$250.00	\$1,250.00	16.67%
PROG 30 OPERATION & MAINT. SERVICES		\$235,300.00	\$12,231.36	\$227,688.42	\$7,611.58	96.77%

GREAT RIVER REGIONAL LIBRARY

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Operating Fund

NOVEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
FUND 10	GENERAL FUND	\$7,993,700.00	\$668,276.38	\$7,067,481.65	\$926,218.35	88.41%
		\$7,993,700.00	\$668,276.38	\$7,067,481.65	\$926,218.35	88.41%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

NOVEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,892,779.00	\$330,021.38	\$3,517,447.55	\$375,331.45	90.36%
110	SALARIES	\$837,600.00	\$65,209.84	\$769,728.59	\$67,871.41	91.90%
110	SALARIES	\$58,600.00	\$4,529.03	\$54,351.89	\$4,248.11	92.75%
111	SALARIES-RLBSS	\$297,221.00	\$0.00	\$297,221.21	-\$0.21	100.00%
140	HEALTH, LIFE, DENTAL INSURANCE	\$112,500.00	\$6,567.72	\$106,783.84	\$5,716.16	94.92%
140	HEALTH, LIFE, DENTAL INSURANCE	\$213,200.00	\$15,348.93	\$168,097.72	\$45,102.28	78.85%
140	HEALTH, LIFE, DENTAL INSURANCE	\$7,500.00	\$913.47	\$9,100.47	-\$1,600.47	121.34%
141	HEALTH, LIFE, DENTAL INS-RLBSS	\$49,600.00	\$0.00	\$49,600.00	\$0.00	100.00%
145	FLEXIBLE SPENDING	\$2,500.00	\$134.84	\$1,964.84	\$535.16	78.59%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$808.11	\$3,191.89	20.20%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$27,257.00	\$2,743.00	90.86%
170	RETIREMENT	\$118,500.00	\$9,227.19	\$104,692.63	\$13,807.37	88.35%
170	RETIREMENT	\$8,300.00	\$640.86	\$7,690.75	\$609.25	92.66%
170	RETIREMENT	\$526,100.00	\$44,568.50	\$479,749.58	\$46,350.42	91.19%
171	RETIREMENT-RLBSS	\$43,400.00	\$0.00	\$43,400.00	\$0.00	100.00%
180	LONGEVITY	\$13,000.00	\$0.00	\$27.50	\$12,972.50	0.21%
185	UNUSED SICK LEAVE	\$16,500.00	\$0.00	\$12,300.24	\$4,199.76	74.55%
DEPT 4100 PERSONNEL		\$6,231,300.00	\$477,161.76	\$5,650,221.92	\$581,078.08	90.67%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETING	\$3,700.00	\$0.00	\$3,599.30	\$100.70	97.28%
211	TRAINING & CONFERENCES	\$12,000.00	\$883.04	\$7,069.22	\$4,930.78	58.91%
211	TRAINING & CONFERENCES	\$5,500.00	\$912.23	\$6,348.28	-\$848.28	115.42%
220	LIBRARY MEMBERSHIPS	\$3,200.00	\$35.00	\$2,093.00	\$1,107.00	65.41%
235	MATERIAL RECOVERY SERVICES	\$50,000.00	\$7,567.77	\$51,248.94	-\$1,248.94	102.50%
240	RENT	\$46,000.00	\$0.00	\$49,572.19	-\$3,572.19	107.77%
243	INSURANCE-ERRORS & OMISSION	\$14,200.00	\$0.00	\$16,668.00	-\$2,468.00	117.38%
244	INSURANCE-BONDING	\$600.00	\$0.00	\$510.00	\$90.00	85.00%
246	INSURANCE-CONTENTS	\$4,000.00	\$0.00	\$540.00	\$3,460.00	13.50%
247	INSURANCE-CONTENTS RLBSS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$1,250.00	\$25,250.00	\$17,250.00	59.41%
249	ELECTRONIC SERVICES	\$89,700.00	\$13,983.29	\$56,285.97	\$33,414.03	62.75%
250	AUDIT	\$8,000.00	\$0.00	\$12,540.00	-\$4,540.00	156.75%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
260	TELEPHONE	\$34,500.00	\$2,367.92	\$27,906.73	\$6,593.27	80.89%
265	DELIVERY SERVICES	\$1,600.00	\$204.45	\$1,638.26	-\$38.26	102.39%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$198.45	\$3,118.57	-\$118.57	103.95%
271	EQUIPMENT RENTAL & REPAIR	\$8,000.00	\$1,285.43	\$8,582.99	-\$582.99	107.29%
280	PRINTING/PUBLIC INFORMATION	\$7,000.00	\$1,523.99	\$6,232.91	\$767.09	89.04%
280	PRINTING/PUBLIC INFORMATION	\$15,000.00	\$2,673.51	\$10,502.62	\$4,497.38	70.02%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$2,069.52	\$3,930.48	34.49%
290	PAYROLL SERVICES	\$32,000.00	\$4,244.09	\$35,182.07	-\$3,182.07	109.94%
291	LEGAL SERVICES	\$4,000.00	\$182.00	\$632.00	\$3,368.00	15.80%
293	SYSTEM DIRECTOR'S FUND	\$5,500.00	\$0.00	\$5,932.00	-\$432.00	107.85%
DEPT 4200 SERVICES AND CONTRACTS		\$419,600.00	\$37,311.17	\$356,972.57	\$62,627.43	85.07%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$24,100.00	\$5,387.00	\$32,793.04	-\$8,693.04	136.07%
310	SUPPLIES	\$30,000.00	\$4,225.31	\$17,829.33	\$12,170.67	59.43%
311	SUPPLIES-RLBSS	\$33,100.00	\$0.00	\$33,100.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
330	POSTAGE	\$21,500.00	\$5,511.55	\$20,197.75	\$1,302.25	93.94%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$2,300.00	\$4,700.00	32.86%
DEPT 4300 COMMODITIES		\$117,700.00	\$15,123.86	\$106,220.12	\$11,479.88	90.25%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$18,600.00	\$1,808.19	\$6,331.07	\$12,268.93	34.04%
421	VEHICLE GAS-RLBSS	\$18,400.00	\$0.00	\$18,446.11	-\$46.11	100.25%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

NOVEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
430	VEHICLE-INSURANCE-RLBSS	\$3,600.00	\$0.00	\$3,518.00	\$82.00	97.72%
431	VEHICLE INSURANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
440	VEHICLE-REPAIR & MAINTENANCE	\$3,500.00	\$1,364.57	\$2,374.85	\$1,125.15	67.85%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE RLBSS	\$300.00	\$0.00	\$552.82	-\$252.82	184.27%
460	VEHICLE-MILEAGE RLBSS	\$8,353.00	\$0.00	\$8,136.07	\$216.93	97.40%
461	VEHICLE-MILEAGE/MISC	\$14,347.00	\$5,228.45	\$9,917.59	\$4,429.41	69.13%
461	VEHICLE-MILEAGE/MISC	\$0.00	\$85.41	\$970.68	-\$970.68	0.00%
DEPT 4400 VEHICLE EXPENSES		\$69,500.00	\$8,486.62	\$50,247.19	\$19,252.81	72.30%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$363,500.00	\$78,104.84	\$233,169.93	\$130,330.07	64.15%
511	BOOKS & PRINT MAT.-RLBSS	\$260,500.00	\$0.00	\$260,465.80	\$34.20	99.99%
520	PERIODICALS	\$51,400.00	\$1,130.12	\$54,956.41	-\$3,556.41	106.92%
521	PERIODICALS-RLBSS	\$9,200.00	\$0.00	\$9,239.03	-\$39.03	100.42%
540	MEDIA	\$117,100.00	\$23,994.36	\$93,670.87	\$23,429.13	79.99%
541	MEDIA-RLBSS	\$100,300.00	\$115.31	\$100,410.48	-\$110.48	100.11%
DEPT 4500 LIBRARY MATERIALS		\$902,000.00	\$103,344.63	\$751,912.52	\$150,087.48	83.36%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$1,000.00	\$0.00	\$146.35	\$853.65	14.64%
610	OPERATING EQUIPMENT	\$14,000.00	\$7,956.00	\$15,298.49	-\$1,298.49	109.27%
630	SMALL EQUIPMENT	\$1,000.00	\$79.94	\$1,193.66	-\$193.66	119.37%
630	SMALL EQUIPMENT	\$1,500.00	\$592.50	\$792.89	\$707.11	52.86%
630	SMALL EQUIPMENT	\$1,500.00	\$250.00	\$250.00	\$1,250.00	16.67%
DEPT 4600 EQUIPMENT		\$19,000.00	\$8,878.44	\$17,681.39	\$1,318.61	93.06%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$366.94	\$3,517.70	\$1,082.30	76.47%
DEPT 4700 CONTINGENCY		\$4,600.00	\$366.94	\$3,517.70	\$1,082.30	76.47%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$13,110.10	\$50,783.19	\$29,216.81	63.48%
933	AUTOMATION EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$99,000.00	\$0.00	\$39,331.99	\$59,668.01	39.73%
934	AUTOMATION EQUIPMENT-RLBSS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
936	AUTOMATION SOFTWARE	\$13,000.00	\$4,492.86	\$9,593.06	\$3,406.94	73.79%
DEPT 4800 AUTOMATION OPERATING		\$230,000.00	\$17,602.96	\$130,708.24	\$99,291.76	56.83%
FUND 10 GENERAL FUND		\$7,993,700.00	\$668,276.38	\$7,067,481.65	\$926,218.35	88.41%
		\$7,993,700.00	\$668,276.38	\$7,067,481.65	\$926,218.35	88.41%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

NOVEMBER 2008

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
FUND 10 GENERAL FUND							
DEPT 4100 PERSONNEL							
110	SALARIES	INSTITUTIONAL SUPPORT SERVICES	\$837,600.00	\$65,209.84	\$769,728.59	\$67,871.41	91.90%
110	SALARIES	PUBLIC SERVICES	\$3,892,779.00	\$330,021.38	\$3,517,447.55	\$375,331.45	90.36%
110	SALARIES	OPERATION & MAINT. SERVICES	\$58,600.00	\$4,529.03	\$54,351.89	\$4,248.11	92.75%
DEPT 4100 PERSONNEL			\$4,788,979.00	\$399,760.25	\$4,341,528.03	\$447,450.97	90.66%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$297,221.00	\$0.00	\$297,221.21	-\$0.21	100.00%
DEPT 4100 PERSONNEL			\$297,221.00	\$0.00	\$297,221.21	-\$0.21	100.00%
DEPT 4100 PERSONNEL							
140	HEALTH, LIFE, DENTAL INSURANCE	INSTITUTIONAL SUPPORT SERVICES	\$112,500.00	\$6,567.72	\$106,783.84	\$5,716.16	94.92%
140	HEALTH, LIFE, DENTAL INSURANCE	PUBLIC SERVICES	\$213,200.00	\$15,348.93	\$168,097.72	\$45,102.28	78.85%
140	HEALTH, LIFE, DENTAL INSURANCE	OPERATION & MAINT. SERVICES	\$7,500.00	\$913.47	\$9,100.47	-\$1,600.47	121.34%
DEPT 4100 PERSONNEL			\$333,200.00	\$22,830.12	\$283,982.03	\$49,217.97	85.23%
DEPT 4100 PERSONNEL							
141	HEALTH, LIFE, DENTAL INS-RLBSS	PUBLIC SERVICES	\$49,600.00	\$0.00	\$49,600.00	\$0.00	100.00%
DEPT 4100 PERSONNEL			\$49,600.00	\$0.00	\$49,600.00	\$0.00	100.00%
DEPT 4100 PERSONNEL							
145	FLEXIBLE SPENDING	INSTITUTIONAL SUPPORT SERVICES	\$2,500.00	\$134.84	\$1,964.84	\$535.16	78.59%
DEPT 4100 PERSONNEL			\$2,500.00	\$134.84	\$1,964.84	\$535.16	78.59%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$808.11	\$3,191.89	20.20%
DEPT 4100 PERSONNEL			\$4,000.00	\$0.00	\$808.11	\$3,191.89	20.20%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$30,000.00	\$0.00	\$27,257.00	\$2,743.00	90.86%
DEPT 4100 PERSONNEL			\$30,000.00	\$0.00	\$27,257.00	\$2,743.00	90.86%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVICES	\$118,500.00	\$9,227.19	\$104,692.63	\$13,807.37	88.35%
170	RETIREMENT	PUBLIC SERVICES	\$526,100.00	\$44,568.50	\$479,749.58	\$46,350.42	91.19%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$8,300.00	\$640.86	\$7,690.75	\$609.25	92.66%
DEPT 4100 PERSONNEL			\$652,900.00	\$54,436.55	\$592,132.96	\$60,767.04	90.69%

GREAT RIVER REGIONAL LIBRARY

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Operating Fund Object Sort

NOVEMBER 2008

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
DEPT 4100 PERSONNEL							
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$43,400.00	\$0.00	\$43,400.00	\$0.00	100.00%
DEPT 4100 PERSONNEL			\$43,400.00	\$0.00	\$43,400.00	\$0.00	100.00%
DEPT 4100 PERSONNEL							
180	LONGEVITY	INSTITUTIONAL SUPPORT SERVICES	\$13,000.00	\$0.00	\$27.50	\$12,972.50	0.21%
DEPT 4100 PERSONNEL			\$13,000.00	\$0.00	\$27.50	\$12,972.50	0.21%
DEPT 4100 PERSONNEL							
185	UNUSED SICK LEAVE	INSTITUTIONAL SUPPORT SERVICES	\$16,500.00	\$0.00	\$12,300.24	\$4,199.76	74.55%
DEPT 4100 PERSONNEL			\$16,500.00	\$0.00	\$12,300.24	\$4,199.76	74.55%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD MEETING	INSTITUTIONAL SUPPORT SERVICES	\$3,700.00	\$0.00	\$3,599.30	\$100.70	97.28%
DEPT 4200 SERVICES AND CONTRACTS			\$3,700.00	\$0.00	\$3,599.30	\$100.70	97.28%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVICES	\$5,500.00	\$912.23	\$6,348.28	-\$848.28	115.42%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$12,000.00	\$883.04	\$7,069.22	\$4,930.78	58.91%
DEPT 4200 SERVICES AND CONTRACTS			\$17,500.00	\$1,795.27	\$13,417.50	\$4,082.50	76.67%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVICES	\$3,200.00	\$35.00	\$2,093.00	\$1,107.00	65.41%
DEPT 4200 SERVICES AND CONTRACTS			\$3,200.00	\$35.00	\$2,093.00	\$1,107.00	65.41%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICES	PUBLIC SERVICES	\$50,000.00	\$7,567.77	\$51,248.94	-\$1,248.94	102.50%
DEPT 4200 SERVICES AND CONTRACTS			\$50,000.00	\$7,567.77	\$51,248.94	-\$1,248.94	102.50%
DEPT 4200 SERVICES AND CONTRACTS							
240	RENT	OPERATION & MAINT. SERVICES	\$46,000.00	\$0.00	\$49,572.19	-\$3,572.19	107.77%
DEPT 4200 SERVICES AND CONTRACTS			\$46,000.00	\$0.00	\$49,572.19	-\$3,572.19	107.77%
DEPT 4200 SERVICES AND CONTRACTS							
243	INSURANCE-ERRORS & OMISSION	OPERATION & MAINT. SERVICES	\$14,200.00	\$0.00	\$16,668.00	-\$2,468.00	117.38%
DEPT 4200 SERVICES AND CONTRACTS			\$14,200.00	\$0.00	\$16,668.00	-\$2,468.00	117.38%
DEPT 4200 SERVICES AND CONTRACTS							
244	INSURANCE-BONDING	OPERATION & MAINT. SERVICES	\$600.00	\$0.00	\$510.00	\$90.00	85.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

NOVEMBER 2008

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
DEPT 4200	SERVICES AND CONTRACTS		\$600.00	\$0.00	\$510.00	\$90.00	85.00%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$540.00	\$3,460.00	13.50%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$0.00	\$540.00	\$3,460.00	13.50%
DEPT 4200 SERVICES AND CONTRACTS							
247	INSURANCE-CONTENTS RLBSS	OPERATION & MAINT. SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$1,250.00	\$25,250.00	\$17,250.00	59.41%
DEPT 4200	SERVICES AND CONTRACTS		\$42,500.00	\$1,250.00	\$25,250.00	\$17,250.00	59.41%
DEPT 4200 SERVICES AND CONTRACTS							
249	ELECTRONIC SERVICES	PUBLIC SERVICES	\$89,700.00	\$13,983.29	\$56,285.97	\$33,414.03	62.75%
DEPT 4200	SERVICES AND CONTRACTS		\$89,700.00	\$13,983.29	\$56,285.97	\$33,414.03	62.75%
DEPT 4200 SERVICES AND CONTRACTS							
250	AUDIT	OPERATION & MAINT. SERVICES	\$8,000.00	\$0.00	\$12,540.00	-\$4,540.00	156.75%
DEPT 4200	SERVICES AND CONTRACTS		\$8,000.00	\$0.00	\$12,540.00	-\$4,540.00	156.75%
DEPT 4200 SERVICES AND CONTRACTS							
253	PUBLIC LICENSING SERVICES	PUBLIC SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
DEPT 4200	SERVICES AND CONTRACTS		\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
DEPT 4200 SERVICES AND CONTRACTS							
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVICES	\$34,500.00	\$2,367.92	\$27,906.73	\$6,593.27	80.89%
DEPT 4200	SERVICES AND CONTRACTS		\$34,500.00	\$2,367.92	\$27,906.73	\$6,593.27	80.89%
DEPT 4200 SERVICES AND CONTRACTS							
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,600.00	\$204.45	\$1,638.26	-\$38.26	102.39%
DEPT 4200	SERVICES AND CONTRACTS		\$1,600.00	\$204.45	\$1,638.26	-\$38.26	102.39%
DEPT 4200 SERVICES AND CONTRACTS							
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVICES	\$3,000.00	\$198.45	\$3,118.57	-\$118.57	103.95%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$8,000.00	\$1,285.43	\$8,582.99	-\$582.99	107.29%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

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OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
DEPT 4200	SERVICES AND CONTRACTS		\$11,000.00	\$1,483.88	\$11,701.56	-\$701.56	106.38%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVICES	\$7,000.00	\$1,523.99	\$6,232.91	\$767.09	89.04%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$15,000.00	\$2,673.51	\$10,502.62	\$4,497.38	70.02%
DEPT 4200	SERVICES AND CONTRACTS		\$22,000.00	\$4,197.50	\$16,735.53	\$5,264.47	76.07%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVICES	\$6,000.00	\$0.00	\$2,069.52	\$3,930.48	34.49%
DEPT 4200	SERVICES AND CONTRACTS		\$6,000.00	\$0.00	\$2,069.52	\$3,930.48	34.49%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVICES	\$32,000.00	\$4,244.09	\$35,182.07	-\$3,182.07	109.94%
DEPT 4200	SERVICES AND CONTRACTS		\$32,000.00	\$4,244.09	\$35,182.07	-\$3,182.07	109.94%
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$4,000.00	\$182.00	\$632.00	\$3,368.00	15.80%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$182.00	\$632.00	\$3,368.00	15.80%
DEPT 4200	SERVICES AND CONTRACTS						
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$5,500.00	\$0.00	\$5,932.00	-\$432.00	107.85%
DEPT 4200	SERVICES AND CONTRACTS		\$5,500.00	\$0.00	\$5,932.00	-\$432.00	107.85%
DEPT 4300	COMMODITIES						
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVICES	\$30,000.00	\$4,225.31	\$17,829.33	\$12,170.67	59.43%
310	SUPPLIES	PUBLIC SERVICES	\$24,100.00	\$5,387.00	\$32,793.04	-\$8,693.04	136.07%
DEPT 4300	COMMODITIES		\$54,100.00	\$9,612.31	\$50,622.37	\$3,477.63	93.57%
DEPT 4300	COMMODITIES						
311	SUPPLIES-RLBSS	PUBLIC SERVICES	\$33,100.00	\$0.00	\$33,100.00	\$0.00	100.00%
DEPT 4300	COMMODITIES		\$33,100.00	\$0.00	\$33,100.00	\$0.00	100.00%
DEPT 4300	COMMODITIES						
320	SUPPLIES-PROGRAMMING	PUBLIC SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4300	COMMODITIES		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4300	COMMODITIES						
330	POSTAGE	OPERATION & MAINT. SERVICES	\$21,500.00	\$5,511.55	\$20,197.75	\$1,302.25	93.94%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

NOVEMBER 2008

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
DEPT 4300	COMMODITIES		\$21,500.00	\$5,511.55	\$20,197.75	\$1,302.25	93.94%
DEPT 4300	COMMODITIES						
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVICES	\$7,000.00	\$0.00	\$2,300.00	\$4,700.00	32.86%
DEPT 4300	COMMODITIES		\$7,000.00	\$0.00	\$2,300.00	\$4,700.00	32.86%
DEPT 4400	VEHICLE EXPENSES						
420	VEHICLE-GAS	PUBLIC SERVICES	\$18,600.00	\$1,808.19	\$6,331.07	\$12,268.93	34.04%
DEPT 4400	VEHICLE EXPENSES		\$18,600.00	\$1,808.19	\$6,331.07	\$12,268.93	34.04%
DEPT 4400	VEHICLE EXPENSES						
421	VEHICLE GAS-RLBSS	PUBLIC SERVICES	\$18,400.00	\$0.00	\$18,446.11	-\$46.11	100.25%
DEPT 4400	VEHICLE EXPENSES		\$18,400.00	\$0.00	\$18,446.11	-\$46.11	100.25%
DEPT 4400	VEHICLE EXPENSES						
430	VEHICLE-INSURANCE-RLBSS	PUBLIC SERVICES	\$3,600.00	\$0.00	\$3,518.00	\$82.00	97.72%
DEPT 4400	VEHICLE EXPENSES		\$3,600.00	\$0.00	\$3,518.00	\$82.00	97.72%
DEPT 4400	VEHICLE EXPENSES						
431	VEHICLE INSURANCE	PUBLIC SERVICES	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
DEPT 4400	VEHICLE EXPENSES		\$900.00	\$0.00	\$0.00	\$900.00	0.00%
DEPT 4400	VEHICLE EXPENSES						
440	VEHICLE-REPAIR & MAINTENANCE	PUBLIC SERVICES	\$3,500.00	\$1,364.57	\$2,374.85	\$1,125.15	67.85%
DEPT 4400	VEHICLE EXPENSES		\$3,500.00	\$1,364.57	\$2,374.85	\$1,125.15	67.85%
DEPT 4400	VEHICLE EXPENSES						
450	VEHICLE-TIRES	PUBLIC SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4400	VEHICLE EXPENSES		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4400	VEHICLE EXPENSES						
460	VEHICLE-MILEAGE RLBSS	INSTITUTIONAL SUPPORT SERVICES	\$300.00	\$0.00	\$552.82	-\$252.82	184.27%
460	VEHICLE-MILEAGE RLBSS	PUBLIC SERVICES	\$8,353.00	\$0.00	\$8,136.07	\$216.93	97.40%
DEPT 4400	VEHICLE EXPENSES		\$8,653.00	\$0.00	\$8,688.89	-\$35.89	100.41%
DEPT 4400	VEHICLE EXPENSES						
461	VEHICLE-MILEAGE/MISC	INSTITUTIONAL SUPPORT SERVICES	\$0.00	\$85.41	\$970.68	-\$970.68	0.00%
461	VEHICLE-MILEAGE/MISC	PUBLIC SERVICES	\$14,347.00	\$5,228.45	\$9,917.59	\$4,429.41	69.13%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

NOVEMBER 2008

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
DEPT 4400	VEHICLE EXPENSES		\$14,347.00	\$5,313.86	\$10,888.27	\$3,458.73	75.89%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$363,500.00	\$78,104.84	\$233,169.93	\$130,330.07	64.15%
DEPT 4500	LIBRARY MATERIALS		\$363,500.00	\$78,104.84	\$233,169.93	\$130,330.07	64.15%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$260,500.00	\$0.00	\$260,465.80	\$34.20	99.99%
DEPT 4500	LIBRARY MATERIALS		\$260,500.00	\$0.00	\$260,465.80	\$34.20	99.99%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$51,400.00	\$1,130.12	\$54,956.41	-\$3,556.41	106.92%
DEPT 4500	LIBRARY MATERIALS		\$51,400.00	\$1,130.12	\$54,956.41	-\$3,556.41	106.92%
DEPT 4500	LIBRARY MATERIALS						
521	PERIODICALS-RLBSS	PUBLIC SERVICES	\$9,200.00	\$0.00	\$9,239.03	-\$39.03	100.42%
DEPT 4500	LIBRARY MATERIALS		\$9,200.00	\$0.00	\$9,239.03	-\$39.03	100.42%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$117,100.00	\$23,994.36	\$93,670.87	\$23,429.13	79.99%
DEPT 4500	LIBRARY MATERIALS		\$117,100.00	\$23,994.36	\$93,670.87	\$23,429.13	79.99%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$100,300.00	\$115.31	\$100,410.48	-\$110.48	100.11%
DEPT 4500	LIBRARY MATERIALS		\$100,300.00	\$115.31	\$100,410.48	-\$110.48	100.11%
DEPT 4600	EQUIPMENT						
610	OPERATING EQUIPMENT	INSTITUTIONAL SUPPORT SERVICES	\$1,000.00	\$0.00	\$146.35	\$853.65	14.64%
610	OPERATING EQUIPMENT	PUBLIC SERVICES	\$14,000.00	\$7,956.00	\$15,298.49	-\$1,298.49	109.27%
DEPT 4600	EQUIPMENT		\$15,000.00	\$7,956.00	\$15,444.84	-\$444.84	102.97%
DEPT 4600	EQUIPMENT						
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVICES	\$1,000.00	\$79.94	\$1,193.66	-\$193.66	119.37%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,500.00	\$592.50	\$792.89	\$707.11	52.86%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,500.00	\$250.00	\$250.00	\$1,250.00	16.67%
DEPT 4600	EQUIPMENT		\$4,000.00	\$922.44	\$2,236.55	\$1,763.45	55.91%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVICES	\$4,600.00	\$366.94	\$3,517.70	\$1,082.30	76.47%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

NOVEMBER 2008

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
DEPT 4700	CONTINGENCY		\$4,600.00	\$366.94	\$3,517.70	\$1,082.30	76.47%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$80,000.00	\$13,110.10	\$50,783.19	\$29,216.81	63.48%
DEPT 4800	AUTOMATION OPERATING		\$80,000.00	\$13,110.10	\$50,783.19	\$29,216.81	63.48%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$99,000.00	\$0.00	\$39,331.99	\$59,668.01	39.73%
DEPT 4800	AUTOMATION OPERATING		\$104,000.00	\$0.00	\$39,331.99	\$64,668.01	37.82%
DEPT 4800	AUTOMATION OPERATING						
934	AUTOMATION EQUIPMENT-RLBSS	PUBLIC SERVICES	\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
DEPT 4800	AUTOMATION OPERATING		\$31,000.00	\$0.00	\$31,000.00	\$0.00	100.00%
DEPT 4800	AUTOMATION OPERATING						
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$13,000.00	\$4,492.86	\$9,593.06	\$3,406.94	73.79%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$4,492.86	\$9,593.06	\$5,406.94	63.95%
FUND 10	GENERAL FUND		\$7,993,700.00	\$668,276.38	\$7,067,481.65	\$926,218.35	88.41%
			\$7,993,700.00	\$668,276.38	\$7,067,481.65	\$926,218.35	88.41%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

NOVEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL						
710	CAPITAL - AUTOMATION	\$214,974.11	\$0.00	\$52,673.00	\$162,301.11	24.50%
720	CAPITAL - BRANCH DEVELOPMENT	\$179,210.22	\$0.00	\$0.00	\$179,210.22	0.00%
730	CAPITAL - EQUIPMENT	\$90,207.64	\$0.00	\$0.00	\$90,207.64	0.00%
740	CAPITAL - VEHICLE	\$89,205.49	\$0.00	\$18,511.00	\$70,694.49	20.75%
DEPT 5000 CAPITAL		\$573,597.46	\$0.00	\$71,184.00	\$502,413.46	12.41%
PROG 05 CAPITAL BUDGET		\$573,597.46	\$0.00	\$71,184.00	\$502,413.46	12.41%
PROG 10 OUTREACH SERVICES						
DEPT 5200 ENCUMBERED-OTHER						
850	E-RATE REVENUE	\$3,419.03	\$0.00	\$0.00	\$3,419.03	0.00%
968	LSTA - WIRELESS HOTSPOTS	\$636.42	\$0.00	\$370.00	\$266.42	58.14%
969	RLTA-2007	\$19,117.67	\$0.00	\$19,117.67	\$0.00	100.00%
970	RLTA-2008	\$298,365.13	\$40,050.16	\$184,107.24	\$114,257.89	61.71%
976	WALMART-LIVING LEARNING GRANT	\$781.86	\$121.20	\$121.20	\$660.66	15.50%
985	MNLINK - GATEWAY	\$1,381.54	\$0.00	\$0.00	\$1,381.54	0.00%
988	LSTA - SENIOR LAPTOP LAB	\$0.00	\$16,465.83	\$16,465.83	-\$16,465.83	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$323,701.65	\$56,637.19	\$220,181.94	\$103,519.71	68.02%
PROG 10 OUTREACH SERVICES		\$323,701.65	\$56,637.19	\$220,181.94	\$103,519.71	68.02%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
810	INTERLIBRARY LOAN	\$1,222.69	\$0.00	\$930.03	\$292.66	76.06%
820	GIFT FUND	\$144,133.36	\$30,081.21	\$138,124.61	\$6,008.75	95.83%
825	REVOLVING FUND	\$171,981.73	\$7,528.06	\$115,504.17	\$56,477.56	67.16%
870	PAYROLL FUND	\$212,634.72	\$0.00	\$0.00	\$212,634.72	0.00%
880	EMERGENCY SUB & SEVERANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$229,700.00	\$0.00	\$66,462.23	\$163,237.77	28.93%
993	STAFF TRAINING FUND	\$465.42	\$0.00	\$14.79	\$450.63	3.18%
994	SALES REVENUE	\$4,694.69	\$0.00	\$662.45	\$4,032.24	14.11%
996	REVENUE FUND	\$50,668.91	\$0.00	\$0.00	\$50,668.91	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$855,501.52	\$37,609.27	\$321,698.28	\$533,803.24	37.60%
PROG 40 OTHER		\$855,501.52	\$37,609.27	\$321,698.28	\$533,803.24	37.60%
FUND 10 GENERAL FUND		\$1,752,800.63	\$94,246.46	\$613,064.22	\$1,139,736.41	34.98%
		\$1,752,800.63	\$94,246.46	\$613,064.22	\$1,139,736.41	34.98%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
November 30, 2008

		Budget	Adjusted in	Budget
		10/31/2008	November 2008	11/30/2008
Capital - Automation	710	214,974.11		214,974.11
Capital - Branch Development	720	179,210.22		179,210.22
Capital - Equipment	730	90,207.64		90,207.64
Capital - Vehicle	740	89,205.49		89,205.49
Capital Funds		573,597.46	0.00	573,597.46
 Program 10 Outreach Services Encumbered Funds:				
E-rate Revenue	850	3,419.03		3,419.03
LSTA - Wireless Hotspots	968	636.42		636.42
RLTA 2007	969	19,117.67		19,117.67
RLTA 2008	970	298,365.13		298,365.13
Wal-Mart - Adult Literacy Grant	976	781.86		781.86
MN Link - Gateway	985	1,381.54		1,381.54
		323,701.65	0.00	323,701.65
 Program 40 Other Encumbered Funds:				
Interlibrary Loan	810	1,200.69	22.00	1,222.69
Gift Fund	820	88,268.56	55,864.80	144,133.36
Revolving Fund	825	155,127.08	16,855.65	171,982.73
Payroll Fund	870	212,634.72		212,634.72
Emergency Sub & Severance	880	40,000.00		40,000.00
Computer Replacement Fund	984	229,700.00		229,700.00
Staff Training Fund	993	465.42		465.42
Sales Revenue	994	4,694.69		4,694.69
Revenue Fund	996	24,535.91	26,133.00	50,668.91
		756,627.07	98,875.45	855,502.52
 General Fund \$ 1,653,926.18 \$98,875.45 \$ 1,752,801.63				
				1,752,801.63

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: NOVEMBER 2008

Batch Name	20081130AP	User Dollar Amt	\$494,392.46
Payments		Computer Dollar Amt	\$494,392.46
			\$0.00 In Balance
Refer	2 DEX MEDIA EAST	Ck# 073656	11/6/2008
Cash Payment	E 10-00-4200-260 TELEPHONE		\$5.50
Invoice			
Transaction Date	12/3/2008	EXPENSE CHECKIN 1010	Total \$5.50
Refer	3 QWEST	Ck# 073657	11/6/2008
Cash Payment	E 10-00-4200-260 TELEPHONE		\$232.24
Invoice			
Transaction Date	12/3/2008	EXPENSE CHECKIN 1010	Total \$232.24
Refer	4 ARVIG COMMUNICATION SYSTE	Ck# 073658	11/6/2008
Cash Payment	E 10-00-4200-260 TELEPHONE		\$41.22
Invoice			
Transaction Date	12/3/2008	EXPENSE CHECKIN 1010	Total \$41.22
Refer	5 QLT	Ck# 073659	11/6/2008
Cash Payment	E 10-00-4200-260 TELEPHONE		\$21.19
Invoice			
Transaction Date	12/3/2008	EXPENSE CHECKIN 1010	Total \$21.19
Refer	6 ALBANY MUTUAL TELEPHONE	Ck# 073660	11/6/2008
Cash Payment	E 10-00-4200-260 TELEPHONE		\$21.22
Invoice			
Transaction Date	12/3/2008	EXPENSE CHECKIN 1010	Total \$21.22
Refer	7 CENTURYTEL	Ck# 073661	11/6/2008
Cash Payment	E 10-00-4200-260 TELEPHONE		\$58.82
Invoice			
Transaction Date	12/3/2008	EXPENSE CHECKIN 1010	Total \$58.82
Refer	8 LAKEDALE TELEPHONE COMPAN	Ck# 073662	11/6/2008
Cash Payment	E 10-00-4200-260 TELEPHONE		\$47.24
Invoice			
Transaction Date	12/3/2008	EXPENSE CHECKIN 1010	Total \$47.24
Refer	9 MELROSE TELEPHONE COMPANY	Ck# 073664	11/6/2008
Cash Payment	E 10-00-4200-260 TELEPHONE		\$109.56
Invoice			
Transaction Date	12/3/2008	EXPENSE CHECKIN 1010	Total \$109.56
Refer	10 VERIZON WIRELESS	Ck# 073665	11/6/2008
Cash Payment	E 10-00-4200-260 TELEPHONE		\$296.60
Invoice			
Transaction Date	12/3/2008	EXPENSE CHECKIN 1010	Total \$296.60
Refer	11 EMBARQ	Ck# 073663	11/6/2008
Cash Payment	E 10-00-4200-260 TELEPHONE		\$219.76
Invoice			
Transaction Date	12/3/2008	EXPENSE CHECKIN 1010	Total \$219.76
Refer	12 CITY OF BUFFALO	Ck# 073667	11/14/2008

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: NOVEMBER 2008

Cash Payment	E 10-00-4200-260 TELEPHONE				\$11.78
Invoice					
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total	\$11.78
Refer	13 TDS TELECOMMUNICATIONS	Ck# 073666	11/14/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$142.22
Invoice					
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total	\$142.22
Refer	14 CONNECTIONS ETC	Ck# 073673	11/14/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$32.28
Invoice					
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total	\$32.28
Refer	15 FRONTIER	Ck# 073672	11/14/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$42.30
Invoice					
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total	\$42.30
Refer	16 AVAYA FINANCIAL SERVICES	Ck# 073671	11/14/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$67.20
Invoice					
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total	\$67.20
Refer	17 TDS METROCOM	Ck# 073894	11/21/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$128.83
Invoice					
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total	\$128.83
Refer	18 TDS METROCOM	Ck# 073893	11/21/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$323.50
Invoice					
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total	\$323.50
Refer	19 CITY OF BUFFALO	Ck# 073892	11/21/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$126.72
Invoice					
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total	\$126.72
Refer	20 FRONTIER	Ck# 073891	11/21/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$71.73
Invoice					
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total	\$71.73
Refer	21 ARVIG COMMUNICATION SYSTE	Ck# 073872	11/26/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$29.47
Invoice					
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total	\$29.47
Refer	22 FRONTIER	Ck# 073873	11/26/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$57.23
Invoice					
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total	\$57.23
Refer	23 INTEGRA TELECOM	Ck# 073874	11/26/2008		

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: NOVEMBER 2008

Cash Payment	E 10-00-4200-260 TELEPHONE			\$91.20
Invoice				
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total \$91.20
Refer	24 NORTHSTAR ACCESS	Ck# 073875	11/26/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE			\$78.53
Invoice				
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total \$78.53
Refer	25 EMBARQ	Ck# 073876	11/26/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE			\$111.58
Invoice				
Transaction Date	12/3/2008	EXPENSE CHECKIN	1010	Total \$111.58
Refer	96 ELAN	Ck# 000716	11/7/2008	
Cash Payment	E 10-20-4300-310 SUPPLIES			\$38.49
Invoice				
Cash Payment	E 10-00-4600-630 SMALL EQUIPMENT			\$79.94
Invoice				
Cash Payment	E 10-00-4200-211 TRAINING & CONFERE			\$513.00
Invoice				
Cash Payment	E 10-20-4200-211 TRAINING & CONFERE			\$366.04
Invoice				
Cash Payment	E 10-30-4300-330 POSTAGE			\$38.93
Invoice				
Cash Payment	E 10-20-4500-510 BOOKS & PRINT MATE			\$109.98
Invoice				
Cash Payment	E 10-20-4500-541 MEDIA-RLBSS			\$115.31
Invoice				
Cash Payment	E 10-40-5200-820 GIFT FUND			\$14.00
Invoice				
Cash Payment	E 10-40-5200-825 REVOLVING FUND			\$258.52
Invoice				
Cash Payment	E 10-00-4700-910 CONTINGENCY			\$43.57
Invoice				
Cash Payment	E 10-20-4800-932 AUTOMATION MAINT			\$400.00
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$1,977.78
Refer	97 ELAN	Ck# 000717	11/28/2008	
Cash Payment	E 10-00-4200-211 TRAINING & CONFERE			\$260.12
Invoice				
Cash Payment	E 10-20-4200-211 TRAINING & CONFERE			\$392.00
Invoice				
Cash Payment	E 10-30-4300-330 POSTAGE			\$2.62
Invoice				
Cash Payment	E 10-20-4800-936 AUTOMATION SOFTW			\$347.86
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$1,002.60
Refer	98 DELTA DENTAL PLAN OF MN	Ck# 000715	11/3/2008	
Cash Payment	E 10-20-4100-140 HEALTH, LIFE, DENTA			\$2,570.73
Invoice				

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: NOVEMBER 2008

Transaction Date	12/9/2008	EXPENSE CHECKIN 1010	Total	\$2,570.73
Refer	100 VOID	Ck# 073669 11/15/2008		
Cash Payment	E 10-20-4500-510 BOOKS & PRINT MATE			\$0.00
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	101 VOID	Ck# 073668 11/14/2008		
Cash Payment	E 10-20-4500-510 BOOKS & PRINT MATE			\$0.00
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	102 VOID	Ck# 073885 11/19/2008		
Cash Payment	E 10-40-5200-820 GIFT FUND			\$0.00
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	103 PERISH, CATHY	Ck# 073884 11/19/2008		
Cash Payment	E 10-40-5200-820 GIFT FUND			\$5.63
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN 1010	Total	\$5.63
Refer	104 EAGLE BEND FARM & LUMBER, IN	Ck# 073709 11/18/2008		
Cash Payment	E 10-40-5200-820 GIFT FUND			-\$5.63
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN 1010	Total	-\$5.63
Refer	105 ANDERSON, JEAN	Ck# 073681 11/19/2008		
Cash Payment	E 10-20-4400-461 VEHICLE-MILEAGE/MI			-\$18.72
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN 1010	Total	-\$18.72
Refer	106 ANDERSON, JANE	Ck# 073895 11/19/2008		
Cash Payment	E 10-20-4400-461 VEHICLE-MILEAGE/MI			\$18.72
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN 1010	Total	\$18.72
Refer	107 MINITEX	Ck# 073843 11/19/2008		
Cash Payment	E 10-20-4300-310 SUPPLIES			-\$2,636.00
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN 1010	Total	-\$2,636.00
Refer	108 MINITEX	Ck# 073890 11/19/2008		
Cash Payment	E 10-20-4300-310 SUPPLIES			\$2,386.00
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN 1010	Total	\$2,386.00
Refer	109 PREFERRED ONE	Ck# 073887 11/28/2008		
Cash Payment	E 10-40-5200-825 REVOLVING FUND			\$1,994.02
Invoice				
Cash Payment	E 10-00-4100-140 HEALTH, LIFE, DENTA			\$4,419.04
Invoice				
Cash Payment	E 10-30-4100-140 HEALTH, LIFE, DENTA			\$525.00
Invoice				

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Payments

Current Period: NOVEMBER 2008

Cash Payment	E 10-20-4100-140 HEALTH, LIFE, DENTA			\$9,689.02
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$16,627.08
Refer	110 UNUMPROVIDENT CORP	Ck# 073888	11/28/2008	
Cash Payment	E 10-20-4100-170 RETIREMENT			\$216.36
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$216.36
Refer	111 PUBLIC EMPLOYEES RETIREMEN	Ck# 073889	11/21/2008	
Cash Payment	E 10-20-4100-170 RETIREMENT			\$9,930.27
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$147.90
Invoice				
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,118.80
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$12,196.97
Refer	112 PUBLIC EMPLOYEES RETIREMEN	Ck# 000718	11/7/2008	
Cash Payment	E 10-20-4100-170 RETIREMENT			\$9,814.09
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$146.49
Invoice				
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,119.84
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$12,080.42
Refer	113 NEOPOST	Ck# 000718	11/25/2008	
Cash Payment	E 10-30-4300-330 POSTAGE			\$5,000.00
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$5,000.00
Refer	114 STATE OF MN - DEF COMP	Ck# 000719	11/30/2008	
Cash Payment	E 10-20-4100-140 HEALTH, LIFE, DENTA			\$3,089.18
Invoice				
Cash Payment	E 10-00-4100-140 HEALTH, LIFE, DENTA			\$1,554.68
Invoice				
Cash Payment	E 10-30-4100-140 HEALTH, LIFE, DENTA			\$72.00
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$4,715.86
Refer	115 FEDERAL TAX PAYMENT	Ck# 000720	11/7/2008	
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,494.89
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$172.41
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$12,264.55
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$14,931.85
Refer	116 FEDERAL TAX PAYMENT	Ck# 000722	11/21/2008	
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,493.66
Invoice				

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: NOVEMBER 2008

Cash Payment	E 10-30-4100-170 RETIREMENT			\$174.06
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$12,343.23
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$15,010.95
Refer	117 ALLIANCE BENEFIT GROUP	Ck# 000724	11/7/2008	
Cash Payment	E 10-30-4100-140 HEALTH, LIFE, DENTA			\$316.47
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$316.47
Refer	118 PAYROLL	Ck# 000721	11/7/2008	
Cash Payment	E 10-00-4100-110 SALARIES			\$32,612.96
Invoice				
Cash Payment	E 10-30-4100-110 SALARIES			\$2,253.68
Invoice				
Cash Payment	E 10-20-4100-110 SALARIES			\$163,458.50
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$198,325.14
Refer	119 PAYROLL	Ck# 000723	11/21/2008	
Cash Payment	E 10-00-4100-110 SALARIES			\$32,596.88
Invoice				
Cash Payment	E 10-30-4100-110 SALARIES			\$2,275.35
Invoice				
Cash Payment	E 10-20-4100-110 SALARIES			\$166,562.88
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$201,435.11
Refer	120 GE MONEY BANK/AMAZON	Ck# 000725	11/28/2008	
Cash Payment	E 10-20-4500-510 BOOKS & PRINT MATE			\$645.50
Invoice				
Cash Payment	E 10-20-4500-540 MEDIA			\$5,076.43
Invoice				
Cash Payment	E 10-40-5200-820 GIFT FUND			\$145.29
Invoice				
Transaction Date	12/9/2008	EXPENSE CHECKIN	1010	Total \$5,867.22

Fund Summary

	1010 EXPENSE CHECKING	
10 GENERAL FUND		\$494,392.46
		\$494,392.46

Pre-Written Check	\$494,392.46
Checks to be Generated by the Compute	\$0.00
Total	\$494,392.46

GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

December 31, 2008

BALANCE, January 1, 2008		\$ 3,637,127.09
RECEIPTS		
Tax Receipts:		
Benton County	458,299.50	
Morrison County	476,524.00	
Sherburne County	1,345,256.00	
Stearns County	2,043,656.00	
Todd County	367,672.50	
Wright County	1,898,893.00	
City of Sauk Centre	7,108.25	
City of Staples	5,151.75	6,602,561.00
RLBSS State Aid		1,472,101.12 *
LSTA Grants		26,596.00
RLTA Grants		590,614.76
MNLink Gateway Grant		11,619.46
PERA Aid		17,151.00
Staff Training Encumbered Fund		295.00
Emergency & Sub Fund		0.00
Revenue Fund		20,967.54
Fund Development Revenue		33,859.31
Sales Revenue		747.66
Revolving Fund		121,786.06
Encumbered Payroll Fund		0.00
St. Cloud Reimbursement		21,764.95
Interest		137,151.61
Gift Funds		146,264.17
Interlibrary Loan Fund		598.53
Fines & Miscellaneous Receipts		450,785.89
TOTAL RECEIPTS AND BALANCE-----		\$ 13,291,991.15
EXPENDITURES		
Operating Fund -- see attached report		7,789,987.71
Dedicated Fund -- see attached report		841,405.27
Accumulated Depreciation		180,000.00
BALANCE-----		\$ 4,480,598.17

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - December 31, 2008

BALANCE----- \$ **4,480,598.17**

INVESTMENTS

	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	0.95%	191,329.70	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	1.30%	1,751,767.98	
Certificates of Deposit (due 3/12/09)	3.93%	196,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 4/6/09)	3.45%	490,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 4/7/09)	3.17%	576,000.00	
<i>(FDIC Insured @ 6 Financial Institutions)</i>			
Certificates of Deposit (due 6/8/09)	3.93%	194,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 7/6/09)	3.84%	484,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 9/11/09)	3.93%	190,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 10/8/09)	4.07%	475,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.19%	54,550.56	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 4,602,648.24
CHECKING ACCOUNT BALANCE			\$ 57,949.93
ACCUMULATED DEPRECIATION			\$ (180,000.00)
BALANCE-----			\$ 4,480,598.17

Submitted by Linda Treb, Regional Coordinator - Finance

GREAT RIVER REGIONAL LIBRARY 2008 REVENUE REPORT

November 30, 2008

Institutional, Public and

Operational Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
<i>Signatory Receipts:</i>				
Benton County	496,713	496,713.00	0.00	100.00%
Morrison County	469,995	469,995.00	0.00	100.00%
Sherburne County	1,326,823	1,326,823.00	0.00	100.00%
Stearns County	2,015,653	2,015,654.00	1.00	100.00%
Todd County	317,942	317,942.00	0.00	100.00%
Wright County	1,872,874	1,872,874.00	0.00	100.00%
<i>Maintenance of Effort Receipts:</i>				
City of Sauk Centre	7,188	7,188.00	0.00	100.00%
City of Staples	6,869	6,869.00	0.00	100.00%
Sub-Total	6,514,057	6,514,058.00	1.00	100.00%
<i>PERA Aid</i>	17,151	17,151.00	0.00	100.00%
<i>St. Cloud Reimbursement</i>	15,000	21,764.95	6,764.95	145.10%
<i>Interest Income</i>	135,000	137,151.61	2,151.61	101.59%
<i>Miscellaneous Receipts</i>	375,000	450,785.89	75,785.89	120.21%
<i>Fund Development Revenue</i>	40,000	33,859.31	-6,140.69	84.65%
<i>Revenue Fund</i>	11,327	11,327.00	0.00	100.00%
<i>MN Link Gateway</i>	4,947	6,306.00	1,359.00	127.47%
 SUB TOTAL REVENUE	 7,112,482	 7,192,403.76	 79,921.76 79,921.76	 101.12%
Fiscal Receipts - Calendar Year 2008				
<i>RLBSS State Aid</i>	881,218	874,974.21 *	-6,243.79	99.29%
 TOTAL OPERATING REVENUE	 7,993,700	 8,067,377.97	 73,677.97	 100.92%

***RLBSS 2008 State Aid Receipts:**

\$ 283,260.16 1st payment received 8/17/07
 \$ 252,108.31 2nd payment received 11/19/07
 \$ 252,108.31 3rd payment received 1/2/08
 \$ 87,497.43 Final payment received 7/15/08
\$ 874,974.21 Total received

RLBSS 2009 State Aid Receipts

\$377,498.46 1st payment received 8/18/08
 \$377,498.46 2nd payment received 10/20/08
\$754,996.92 Total received

GREAT RIVER REGIONAL LIBRARY 2008 REVENUE REPORT - Page 2

Capital Fund Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
<i>Signatory Receipts:</i>				
Benton County	6,900	6,900.00	0.00	100.00%
Morrison County	6,529	6,529.00	0.00	100.00%
Sherburne County	18,433	18,433.00	0.00	100.00%
Stearns County	28,002	28,002.00	0.00	100.00%
Todd County	4,417	4,417.00	0.00	100.00%
Wright County	26,019	26,019.00	0.00	100.00%
	90,300	90,300.00	0.00	100.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

DECEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
FUND 10 GENERAL FUND						
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$837,600.00	\$66,641.60	\$836,370.19	\$1,229.81	99.85%
140	HEALTH, LIFE, DENTAL INSURANCE	\$112,500.00	\$5,546.64	\$112,330.48	\$169.52	99.85%
145	FLEXIBLE SPENDING	\$2,500.00	\$134.84	\$2,099.68	\$400.32	83.99%
170	RETIREMENT	\$118,500.00	\$9,429.78	\$114,122.41	\$4,377.59	96.31%
171	RETIREMENT-RLBSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
180	LONGEVITY	\$13,000.00	\$0.00	\$27.50	\$12,972.50	0.21%
185	UNUSED SICK LEAVE	\$16,500.00	\$0.00	\$12,300.24	\$4,199.76	74.55%
DEPT 4100 PERSONNEL		\$1,100,600.00	\$81,752.86	\$1,077,250.50	\$23,349.50	97.88%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD - RLBSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$522.08	\$4,121.38	-\$421.38	111.39%
211	TRAINING & CONFERENCES	\$5,500.00	\$2,009.40	\$8,357.68	-\$2,857.68	151.96%
220	LIBRARY MEMBERSHIPS	\$3,200.00	\$45.00	\$2,138.00	\$1,062.00	66.81%
260	TELEPHONE	\$34,500.00	\$2,811.61	\$30,718.34	\$3,781.66	89.04%
261	TELEPHONE-RLBSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$99.43	\$3,218.00	-\$218.00	107.27%
280	PRINTING/PUBLIC INFORMATION	\$7,000.00	\$5,146.00	\$11,378.91	-\$4,378.91	162.56%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$2,069.52	\$3,930.48	34.49%
290	PAYROLL SERVICES	\$32,000.00	\$2,948.72	\$38,130.79	-\$6,130.79	119.16%
DEPT 4200 SERVICES AND CONTRACTS		\$94,900.00	\$13,582.24	\$100,132.62	-\$5,232.62	105.51%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$1,776.55	\$19,605.88	\$10,394.12	65.35%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$4,680.87	\$6,980.87	\$19.13	99.73%
DEPT 4300 COMMODITIES		\$37,000.00	\$6,457.42	\$26,586.75	\$10,413.25	71.86%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE RLBSS	\$300.00	\$0.00	\$552.82	-\$252.82	184.27%
461	VEHICLE-MILEAGE/MISC	\$0.00	\$107.06	\$1,077.74	-\$1,077.74	0.00%
DEPT 4400 VEHICLE EXPENSES		\$300.00	\$107.06	\$1,630.56	-\$1,330.56	543.52%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$1,000.00	\$0.00	\$146.35	\$853.65	14.64%
630	SMALL EQUIPMENT	\$1,000.00	\$31.20	\$1,224.86	-\$224.86	122.49%
DEPT 4600 EQUIPMENT		\$2,000.00	\$31.20	\$1,371.21	\$628.79	68.56%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	-\$27.30	\$3,490.40	\$1,109.60	75.88%
DEPT 4700 CONTINGENCY		\$4,600.00	-\$27.30	\$3,490.40	\$1,109.60	75.88%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
936	AUTOMATION SOFTWARE	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
DEPT 4800 AUTOMATION OPERATING		\$7,000.00	\$2,000.00	\$2,000.00	\$5,000.00	28.57%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,246,400.00	\$103,903.48	\$1,212,462.04	\$33,937.96	97.28%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

DECEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,892,779.00	\$341,563.20	\$3,859,010.75	\$33,768.25	99.13%
111	SALARIES-RLBSS	\$297,221.00	\$0.00	\$297,221.21	-\$0.21	100.00%
140	HEALTH, LIFE, DENTAL INSURANCE	\$213,200.00	\$20,655.76	\$188,753.48	\$24,446.52	88.53%
141	HEALTH, LIFE, DENTAL INS-RLBSS	\$49,600.00	\$0.00	\$49,600.00	\$0.00	100.00%
170	RETIREMENT	\$526,100.00	\$46,243.91	\$525,993.49	\$106.51	99.98%
171	RETIREMENT-RLBSS	\$43,400.00	\$0.00	\$43,400.00	\$0.00	100.00%
DEPT 4100 PERSONNEL		\$5,022,300.00	\$408,462.87	\$4,963,978.93	\$58,321.07	98.84%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$12,000.00	\$2,105.50	\$9,174.72	\$2,825.28	76.46%
235	MATERIAL RECOVERY SERVICES	\$50,000.00	-\$7,959.32	\$43,289.62	\$6,710.38	86.58%
236	MATERIAL RECOVERY-RLBSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
248	CATALOG SERVICES	\$42,500.00	\$17,250.00	\$42,500.00	\$0.00	100.00%
249	ELECTRONIC SERVICES	\$89,700.00	\$33,414.03	\$89,700.00	\$0.00	100.00%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
255	PROGRAMMING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
271	EQUIPMENT RENTAL & REPAIR	\$8,000.00	\$165.42	\$8,748.41	-\$748.41	109.36%
280	PRINTING/PUBLIC INFORMATION	\$15,000.00	-\$381.84	\$10,120.78	\$4,879.22	67.47%
DEPT 4200 SERVICES AND CONTRACTS		\$220,800.00	\$44,593.79	\$206,983.53	\$13,816.47	93.74%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$24,100.00	\$1,300.56	\$34,093.60	-\$9,993.60	141.47%
311	SUPPLIES-RLBSS	\$33,100.00	\$0.00	\$33,100.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$1,983.96	\$1,983.96	\$16.04	99.20%
DEPT 4300 COMMODITIES		\$59,200.00	\$3,284.52	\$69,177.56	-\$9,977.56	116.85%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$18,600.00	\$12,222.76	\$18,553.83	\$46.17	99.75%
421	VEHICLE GAS-RLBSS	\$18,400.00	\$0.00	\$18,446.11	-\$46.11	100.25%
430	VEHICLE-INSURANCE-RLBSS	\$3,600.00	\$0.00	\$3,518.00	\$82.00	97.72%
431	VEHICLE INSURANCE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
440	VEHICLE-REPAIR & MAINTENANCE	\$3,500.00	\$101.41	\$2,476.26	\$1,023.74	70.75%
450	VEHICLE-TIRES	\$1,500.00	\$731.43	\$731.43	\$768.57	48.76%
460	VEHICLE-MILEAGE RLBSS	\$8,353.00	-\$37.13	\$8,098.94	\$254.06	96.96%
461	VEHICLE-MILEAGE/MISC	\$14,347.00	\$1,084.32	\$11,001.91	\$3,345.09	76.68%
DEPT 4400 VEHICLE EXPENSES		\$69,200.00	\$14,102.79	\$62,826.48	\$6,373.52	90.79%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$363,500.00	\$102,107.59	\$335,277.52	\$28,222.48	92.24%
511	BOOKS & PRINT MAT.-RLBSS	\$260,500.00	\$0.00	\$260,465.80	\$34.20	99.99%
520	PERIODICALS	\$51,400.00	\$1,737.37	\$56,693.78	-\$5,293.78	110.30%
521	PERIODICALS-RLBSS	\$9,200.00	\$0.00	\$9,239.03	-\$39.03	100.42%
540	MEDIA	\$117,100.00	\$46,357.77	\$140,028.64	-\$22,928.64	119.58%
541	MEDIA-RLBSS	\$100,300.00	-\$115.31	\$100,295.17	\$4.83	100.00%
DEPT 4500 LIBRARY MATERIALS		\$902,000.00	\$150,087.42	\$901,999.94	\$0.06	100.00%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$14,000.00	\$0.00	\$15,298.49	-\$1,298.49	109.27%
630	SMALL EQUIPMENT	\$1,500.00	\$195.32	\$988.21	\$511.79	65.88%
DEPT 4600 EQUIPMENT		\$15,500.00	\$195.32	\$16,286.70	-\$786.70	105.08%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	-\$3,174.00	\$47,609.19	\$32,390.81	59.51%
933	AUTOMATION EQUIPMENT	\$99,000.00	-\$5,303.26	\$34,028.73	\$64,971.27	34.37%
934	AUTOMATION EQUIPMENT-RLBSS	\$31,000.00	-\$266.42	\$30,733.58	\$266.42	99.14%
936	AUTOMATION SOFTWARE	\$13,000.00	-\$1,054.99	\$8,538.07	\$4,461.93	65.68%

GREAT RIVER REGIONAL LIBRARY

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Operating Fund

DECEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
	DEPT 4800 AUTOMATION OPERATING	\$223,000.00	-\$9,798.67	\$120,909.57	\$102,090.43	54.22%
	PROG 20 PUBLIC SERVICES	\$6,512,000.00	\$610,928.04	\$6,342,162.71	\$169,837.29	97.39%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

DECEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$58,600.00	\$4,529.03	\$58,880.92	-\$280.92	100.48%
111	SALARIES-RLBSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	HEALTH, LIFE, DENTAL INSURANCE	\$7,500.00	\$920.76	\$10,021.23	-\$2,521.23	133.62%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$808.11	\$3,191.89	20.20%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$27,257.00	\$2,743.00	90.86%
170	RETIREMENT	\$8,300.00	\$640.86	\$8,331.61	-\$31.61	100.38%
171	RETIREMENT-RLBSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL		\$108,400.00	\$6,090.65	\$105,298.87	\$3,101.13	97.14%
DEPT 4200 SERVICES AND CONTRACTS						
240	RENT	\$46,000.00	\$0.00	\$49,572.19	-\$3,572.19	107.77%
243	INSURANCE-ERRORS & OMISSION	\$14,200.00	\$0.00	\$16,668.00	-\$2,468.00	117.38%
244	INSURANCE-BONDING	\$600.00	\$0.00	\$510.00	\$90.00	85.00%
246	INSURANCE-CONTENTS	\$4,000.00	\$75.00	\$615.00	\$3,385.00	15.38%
247	INSURANCE-CONTENTS RLBSS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
250	AUDIT	\$8,000.00	\$0.00	\$12,540.00	-\$4,540.00	156.75%
265	DELIVERY SERVICES	\$1,600.00	\$81.72	\$1,719.98	-\$119.98	107.50%
291	LEGAL SERVICES	\$4,000.00	\$0.00	\$632.00	\$3,368.00	15.80%
293	SYSTEM DIRECTOR'S FUND	\$5,500.00	\$0.00	\$5,932.00	-\$432.00	107.85%
DEPT 4200 SERVICES AND CONTRACTS		\$103,900.00	\$156.72	\$108,189.17	-\$4,289.17	104.13%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$607.55	\$20,805.30	\$694.70	96.77%
DEPT 4300 COMMODITIES		\$21,500.00	\$607.55	\$20,805.30	\$694.70	96.77%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$819.62	\$1,069.62	\$430.38	71.31%
DEPT 4600 EQUIPMENT		\$1,500.00	\$819.62	\$1,069.62	\$430.38	71.31%
PROG 30 OPERATION & MAINT. SERVICES		\$235,300.00	\$7,674.54	\$235,362.96	-\$62.96	100.03%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

DECEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
FUND 10	GENERAL FUND	\$7,993,700.00	\$722,506.06	\$7,789,987.71	\$203,712.29	97.45%
		\$7,993,700.00	\$722,506.06	\$7,789,987.71	\$203,712.29	97.45%

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OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
IND 10 GENERAL FUND							
DEPT 4100 PERSONNEL							
110	SALARIES	INSTITUTIONAL SUPPORT SERVICES	\$837,600.00	\$66,641.60	\$836,370.19	\$1,229.81	99.85%
110	SALARIES	PUBLIC SERVICES	\$3,892,779.00	\$341,563.20	\$3,859,010.75	\$33,768.25	99.13%
110	SALARIES	OPERATION & MAINT. SERVICES	\$58,600.00	\$4,529.03	\$58,880.92	-\$280.92	100.48%
DEPT 4100 PERSONNEL			\$4,788,979.00	\$412,733.83	\$4,754,261.86	\$34,717.14	99.28%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$297,221.00	\$0.00	\$297,221.21	-\$0.21	100.00%
111	SALARIES-RLBSS	OPERATION & MAINT. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100 PERSONNEL			\$297,221.00	\$0.00	\$297,221.21	-\$0.21	100.00%
DEPT 4100 PERSONNEL							
140	HEALTH, LIFE, DENTAL INSURANCE	INSTITUTIONAL SUPPORT SERVICES	\$112,500.00	\$5,546.64	\$112,330.48	\$169.52	99.85%
140	HEALTH, LIFE, DENTAL INSURANCE	PUBLIC SERVICES	\$213,200.00	\$20,655.76	\$186,753.48	\$24,446.52	88.53%
140	HEALTH, LIFE, DENTAL INSURANCE	OPERATION & MAINT. SERVICES	\$7,500.00	\$920.76	\$10,021.23	-\$2,521.23	133.62%
DEPT 4100 PERSONNEL			\$333,200.00	\$27,123.16	\$311,105.19	\$22,094.81	93.37%
DEPT 4100 PERSONNEL							
141	HEALTH, LIFE, DENTAL INS-RLBSS	PUBLIC SERVICES	\$49,600.00	\$0.00	\$49,600.00	\$0.00	100.00%
DEPT 4100 PERSONNEL			\$49,600.00	\$0.00	\$49,600.00	\$0.00	100.00%
DEPT 4100 PERSONNEL							
145	FLEXIBLE SPENDING	INSTITUTIONAL SUPPORT SERVICES	\$2,500.00	\$134.84	\$2,099.68	\$400.32	83.99%
DEPT 4100 PERSONNEL			\$2,500.00	\$134.84	\$2,099.68	\$400.32	83.99%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$808.11	\$3,191.89	20.20%
DEPT 4100 PERSONNEL			\$4,000.00	\$0.00	\$808.11	\$3,191.89	20.20%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$30,000.00	\$0.00	\$27,257.00	\$2,743.00	90.86%
DEPT 4100 PERSONNEL			\$30,000.00	\$0.00	\$27,257.00	\$2,743.00	90.86%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVICES	\$118,500.00	\$9,429.78	\$114,122.41	\$4,377.59	96.31%
170	RETIREMENT	PUBLIC SERVICES	\$526,100.00	\$46,243.91	\$525,993.49	\$106.51	99.98%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$8,300.00	\$640.86	\$8,331.61	-\$31.61	100.38%

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OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
DEPT 4100	PERSONNEL		\$652,900.00	\$56,314.55	\$648,447.51	\$4,452.49	99.32%
DEPT 4100	PERSONNEL						
171	RETIREMENT-RLBSS	INSTITUTIONAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$43,400.00	\$0.00	\$43,400.00	\$0.00	100.00%
171	RETIREMENT-RLBSS	OPERATION & MAINT. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4100	PERSONNEL		\$43,400.00	\$0.00	\$43,400.00	\$0.00	100.00%
DEPT 4100	PERSONNEL						
180	LONGEVITY	INSTITUTIONAL SUPPORT SERVICES	\$13,000.00	\$0.00	\$27.50	\$12,972.50	0.21%
DEPT 4100	PERSONNEL		\$13,000.00	\$0.00	\$27.50	\$12,972.50	0.21%
DEPT 4100	PERSONNEL						
185	UNUSED SICK LEAVE	INSTITUTIONAL SUPPORT SERVICES	\$16,500.00	\$0.00	\$12,300.24	\$4,199.76	74.55%
DEPT 4100	PERSONNEL		\$16,500.00	\$0.00	\$12,300.24	\$4,199.76	74.55%
DEPT 4200	SERVICES AND CONTRACTS						
209	REGIONAL BOARD - RLBSS	INSTITUTIONAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	INSTITUTIONAL SUPPORT SERVICES	\$3,700.00	\$522.08	\$4,121.38	-\$421.38	111.39%
DEPT 4200	SERVICES AND CONTRACTS		\$3,700.00	\$522.08	\$4,121.38	-\$421.38	111.39%
DEPT 4200	SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVICES	\$5,500.00	\$2,009.40	\$8,357.68	-\$2,857.68	151.96%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$12,000.00	\$2,105.50	\$9,174.72	\$2,825.28	76.46%
DEPT 4200	SERVICES AND CONTRACTS		\$17,500.00	\$4,114.90	\$17,532.40	-\$32.40	100.19%
DEPT 4200	SERVICES AND CONTRACTS						
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVICES	\$3,200.00	\$45.00	\$2,138.00	\$1,062.00	66.81%
DEPT 4200	SERVICES AND CONTRACTS		\$3,200.00	\$45.00	\$2,138.00	\$1,062.00	66.61%
DEPT 4200	SERVICES AND CONTRACTS						
235	MATERIAL RECOVERY SERVICES	PUBLIC SERVICES	\$50,000.00	-\$7,959.32	\$43,289.62	\$6,710.38	86.58%
DEPT 4200	SERVICES AND CONTRACTS		\$50,000.00	-\$7,959.32	\$43,289.62	\$6,710.38	86.58%
DEPT 4200	SERVICES AND CONTRACTS						
236	MATERIAL RECOVERY-RLBSS	PUBLIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
DEPT 4200	SERVICES AND CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
240	RENT	OPERATION & MAINT. SERVICES	\$46,000.00	\$0.00	\$49,572.19	-\$3,572.19	107.77%
DEPT 4200	SERVICES AND CONTRACTS		\$46,000.00	\$0.00	\$49,572.19	-\$3,572.19	107.77%
DEPT 4200	SERVICES AND CONTRACTS						
243	INSURANCE-ERRORS & OMISSION	OPERATION & MAINT. SERVICES	\$14,200.00	\$0.00	\$16,668.00	-\$2,468.00	117.38%
DEPT 4200	SERVICES AND CONTRACTS		\$14,200.00	\$0.00	\$16,668.00	-\$2,468.00	117.38%
DEPT 4200	SERVICES AND CONTRACTS						
244	INSURANCE-BONDING	OPERATION & MAINT. SERVICES	\$600.00	\$0.00	\$510.00	\$90.00	85.00%
DEPT 4200	SERVICES AND CONTRACTS		\$600.00	\$0.00	\$510.00	\$90.00	85.00%
DEPT 4200	SERVICES AND CONTRACTS						
246	INSURANCE-CONTENTS	OPERATION & MAINT. SERVICES	\$4,000.00	\$75.00	\$615.00	\$3,385.00	15.38%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$75.00	\$615.00	\$3,385.00	15.38%
DEPT 4200	SERVICES AND CONTRACTS						
247	INSURANCE-CONTENTS RLBS	OPERATION & MAINT. SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS						
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$17,250.00	\$42,500.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$42,500.00	\$17,250.00	\$42,500.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS						
249	ELECTRONIC SERVICES	PUBLIC SERVICES	\$89,700.00	\$33,414.03	\$89,700.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$89,700.00	\$33,414.03	\$89,700.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS						
250	AUDIT	OPERATION & MAINT. SERVICES	\$8,000.00	\$0.00	\$12,540.00	-\$4,540.00	156.75%
DEPT 4200	SERVICES AND CONTRACTS		\$8,000.00	\$0.00	\$12,540.00	-\$4,540.00	156.75%
DEPT 4200	SERVICES AND CONTRACTS						
253	PUBLIC LICENSING SERVICES	PUBLIC SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
DEPT 4200	SERVICES AND CONTRACTS		\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%

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OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
DEPT 4200	SERVICES AND CONTRACTS						
255	PROGRAMMING SERVICES	PUBLIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVICES	\$34,500.00	\$2,811.61	\$30,718.34	\$3,781.66	89.04%
DEPT 4200	SERVICES AND CONTRACTS		\$34,500.00	\$2,811.61	\$30,718.34	\$3,781.66	89.04%
DEPT 4200	SERVICES AND CONTRACTS						
261	TELEPHONE-RLBSS	INSTITUTIONAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,600.00	\$81.72	\$1,719.98	-\$119.98	107.50%
DEPT 4200	SERVICES AND CONTRACTS		\$1,600.00	\$81.72	\$1,719.98	-\$119.98	107.50%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVICES	\$3,000.00	\$99.43	\$3,218.00	-\$216.00	107.27%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$8,000.00	\$165.42	\$8,748.41	-\$748.41	109.36%
DEPT 4200	SERVICES AND CONTRACTS		\$11,000.00	\$264.85	\$11,966.41	-\$966.41	108.79%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVICES	\$7,000.00	\$5,146.00	\$11,378.91	-\$4,378.91	162.56%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$15,000.00	-\$381.84	\$10,120.78	\$4,879.22	67.47%
DEPT 4200	SERVICES AND CONTRACTS		\$22,000.00	\$4,764.16	\$21,499.69	\$500.31	97.73%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVICES	\$6,000.00	\$0.00	\$2,069.52	\$3,930.48	34.49%
DEPT 4200	SERVICES AND CONTRACTS		\$6,000.00	\$0.00	\$2,069.52	\$3,930.48	34.49%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVICES	\$32,000.00	\$2,948.72	\$38,130.79	-\$6,130.79	119.16%
DEPT 4200	SERVICES AND CONTRACTS		\$32,000.00	\$2,948.72	\$38,130.79	-\$6,130.79	119.16%
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT SERVICES	\$4,000.00	\$0.00	\$632.00	\$3,368.00	15.80%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$0.00	\$632.00	\$3,368.00	15.80%
DEPT 4200	SERVICES AND CONTRACTS						

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OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$5,500.00	\$0.00	\$5,932.00	-\$432.00	107.85%
DEPT 4200	SERVICES AND CONTRACTS		\$5,500.00	\$0.00	\$5,932.00	-\$432.00	107.85%
DEPT 4300	COMMODITIES						
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVICES	\$30,000.00	\$1,776.55	\$19,605.88	\$10,394.12	65.35%
310	SUPPLIES	PUBLIC SERVICES	\$24,100.00	\$1,300.56	\$34,093.60	-\$9,993.60	141.47%
DEPT 4300	COMMODITIES		\$54,100.00	\$3,077.11	\$53,699.48	\$400.52	99.26%
DEPT 4300	COMMODITIES						
311	SUPPLIES-RLBSS	PUBLIC SERVICES	\$33,100.00	\$0.00	\$33,100.00	\$0.00	100.00%
DEPT 4300	COMMODITIES		\$33,100.00	\$0.00	\$33,100.00	\$0.00	100.00%
DEPT 4300	COMMODITIES						
320	SUPPLIES-PROGRAMMING	PUBLIC SERVICES	\$2,000.00	\$1,983.96	\$1,983.96	\$16.04	99.20%
DEPT 4300	COMMODITIES		\$2,000.00	\$1,983.96	\$1,983.96	\$16.04	99.20%
DEPT 4300	COMMODITIES						
330	POSTAGE	OPERATION & MAINT. SERVICES	\$21,500.00	\$607.55	\$20,805.30	\$694.70	96.77%
DEPT 4300	COMMODITIES		\$21,500.00	\$607.55	\$20,805.30	\$694.70	96.77%
DEPT 4300	COMMODITIES						
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVICES	\$7,000.00	\$4,680.87	\$6,980.87	\$19.13	99.73%
DEPT 4300	COMMODITIES		\$7,000.00	\$4,680.87	\$6,980.87	\$19.13	99.73%
DEPT 4400	VEHICLE EXPENSES						
420	VEHICLE-GAS	PUBLIC SERVICES	\$18,600.00	\$12,222.76	\$18,553.83	\$46.17	99.75%
DEPT 4400	VEHICLE EXPENSES		\$18,600.00	\$12,222.76	\$18,553.83	\$46.17	99.75%
DEPT 4400	VEHICLE EXPENSES						
421	VEHICLE GAS-RLBSS	PUBLIC SERVICES	\$18,400.00	\$0.00	\$18,446.11	-\$46.11	100.25%
DEPT 4400	VEHICLE EXPENSES		\$18,400.00	\$0.00	\$18,446.11	-\$46.11	100.25%
DEPT 4400	VEHICLE EXPENSES						
430	VEHICLE-INSURANCE-RLBSS	PUBLIC SERVICES	\$3,600.00	\$0.00	\$3,518.00	\$82.00	97.72%
DEPT 4400	VEHICLE EXPENSES		\$3,600.00	\$0.00	\$3,518.00	\$82.00	97.72%
DEPT 4400	VEHICLE EXPENSES						
431	VEHICLE INSURANCE	PUBLIC SERVICES	\$900.00	\$0.00	\$0.00	\$900.00	0.00%

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OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
DEPT 4400	VEHICLE EXPENSES		\$900.00	\$0.00	\$0.00	\$900.00	0.00%
DEPT 4400	VEHICLE EXPENSES						
440	VEHICLE-REPAIR & MAINTENANCE	PUBLIC SERVICES	\$3,500.00	\$101.41	\$2,476.26	\$1,023.74	70.75%
DEPT 4400	VEHICLE EXPENSES		\$3,500.00	\$101.41	\$2,476.26	\$1,023.74	70.75%
DEPT 4400	VEHICLE EXPENSES						
450	VEHICLE-TIRES	PUBLIC SERVICES	\$1,500.00	\$731.43	\$731.43	\$768.57	48.76%
DEPT 4400	VEHICLE EXPENSES		\$1,500.00	\$731.43	\$731.43	\$768.57	48.76%
DEPT 4400	VEHICLE EXPENSES						
460	VEHICLE-MILEAGE RLBSS	INSTITUTIONAL SUPPORT SERVICES	\$300.00	\$0.00	\$552.82	-\$252.82	184.27%
460	VEHICLE-MILEAGE RLBSS	PUBLIC SERVICES	\$8,353.00	-\$37.13	\$8,098.94	\$254.06	96.96%
DEPT 4400	VEHICLE EXPENSES		\$8,653.00	-\$37.13	\$8,651.76	\$1.24	99.99%
DEPT 4400	VEHICLE EXPENSES						
461	VEHICLE-MILEAGE/MISC	INSTITUTIONAL SUPPORT SERVICES	\$0.00	\$107.06	\$1,077.74	-\$1,077.74	0.00%
461	VEHICLE-MILEAGE/MISC	PUBLIC SERVICES	\$14,347.00	\$1,084.32	\$11,001.91	\$3,345.09	76.68%
DEPT 4400	VEHICLE EXPENSES		\$14,347.00	\$1,191.38	\$12,079.65	\$2,267.35	84.20%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$363,500.00	\$102,107.59	\$335,277.52	\$28,222.48	92.24%
DEPT 4500	LIBRARY MATERIALS		\$363,500.00	\$102,107.59	\$335,277.52	\$28,222.48	92.24%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$260,500.00	\$0.00	\$260,465.80	\$34.20	99.99%
DEPT 4500	LIBRARY MATERIALS		\$260,500.00	\$0.00	\$260,465.80	\$34.20	99.99%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$51,400.00	\$1,737.37	\$56,693.78	-\$5,293.78	110.30%
DEPT 4500	LIBRARY MATERIALS		\$51,400.00	\$1,737.37	\$56,693.78	-\$5,293.78	110.30%
DEPT 4500	LIBRARY MATERIALS						
521	PERIODICALS-RLBSS	PUBLIC SERVICES	\$9,200.00	\$0.00	\$9,239.03	-\$39.03	100.42%
DEPT 4500	LIBRARY MATERIALS		\$9,200.00	\$0.00	\$9,239.03	-\$39.03	100.42%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$117,100.00	\$46,357.77	\$140,028.64	-\$22,928.64	119.56%

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OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
DEPT 4500	LIBRARY MATERIALS		\$117,100.00	\$46,357.77	\$140,028.64	-\$22,928.64	119.58%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$100,300.00	-\$115.31	\$100,295.17	\$4.83	100.00%
DEPT 4500	LIBRARY MATERIALS		\$100,300.00	-\$115.31	\$100,295.17	\$4.83	100.00%
DEPT 4600	EQUIPMENT						
610	OPERATING EQUIPMENT	INSTITUTIONAL SUPPORT SERVICES	\$1,000.00	\$0.00	\$146.35	\$853.65	14.64%
610	OPERATING EQUIPMENT	PUBLIC SERVICES	\$14,000.00	\$0.00	\$15,298.49	-\$1,298.49	109.27%
DEPT 4600	EQUIPMENT		\$15,000.00	\$0.00	\$15,444.84	-\$444.84	102.97%
DEPT 4600	EQUIPMENT						
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVICES	\$1,000.00	\$31.20	\$1,224.86	-\$224.86	122.49%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,500.00	\$195.32	\$986.21	\$511.79	65.88%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,500.00	\$819.62	\$1,069.62	\$430.38	71.31%
DEPT 4600	EQUIPMENT		\$4,000.00	\$1,046.14	\$3,282.69	\$717.31	82.07%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVICES	\$4,600.00	-\$27.30	\$3,490.40	\$1,109.60	75.88%
DEPT 4700	CONTINGENCY		\$4,600.00	-\$27.30	\$3,490.40	\$1,109.60	75.88%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$80,000.00	-\$3,174.00	\$47,609.19	\$32,390.81	59.51%
DEPT 4800	AUTOMATION OPERATING		\$80,000.00	-\$3,174.00	\$47,609.19	\$32,390.81	59.51%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$99,000.00	-\$5,303.26	\$34,028.73	\$64,971.27	34.37%
DEPT 4800	AUTOMATION OPERATING		\$104,000.00	-\$5,303.26	\$34,028.73	\$69,971.27	32.72%
DEPT 4800	AUTOMATION OPERATING						
934	AUTOMATION EQUIPMENT-RLBSS	PUBLIC SERVICES	\$31,000.00	-\$266.42	\$30,733.58	\$266.42	99.14%
DEPT 4800	AUTOMATION OPERATING		\$31,000.00	-\$266.42	\$30,733.58	\$266.42	99.14%
DEPT 4800	AUTOMATION OPERATING						
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$13,000.00	-\$1,054.99	\$8,538.07	\$4,461.93	65.68%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$945.01	\$10,538.07	\$4,461.93	70.25%

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DECEMBER 2008

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
UND 10	GENERAL FUND		\$7,993,700.00	\$722,506.06	\$7,789,987.71	\$203,712.29	97.45%
			\$7,993,700.00	\$722,506.06	\$7,789,987.71	\$203,712.29	97.45%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

DECEMBER 2008

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2008 % of Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL						
710	CAPITAL - AUTOMATION	\$214,974.11	\$0.00	\$52,673.00	\$162,301.11	24.50%
720	CAPITAL - BRANCH DEVELOPMENT	\$179,210.22	\$0.00	\$0.00	\$179,210.22	0.00%
730	CAPITAL - EQUIPMENT	\$90,207.64	\$0.00	\$0.00	\$90,207.64	0.00%
740	CAPITAL - VEHICLE	\$89,205.49	\$0.00	\$18,511.00	\$70,694.49	20.75%
DEPT 5000 CAPITAL		\$573,597.46	\$0.00	\$71,184.00	\$502,413.46	12.41%
PROG 05 CAPITAL BUDGET		\$573,597.46	\$0.00	\$71,184.00	\$502,413.46	12.41%
PROG 10 OUTREACH SERVICES						
DEPT 5200 ENCUMBERED-OTHER						
850	E-RATE REVENUE	\$3,419.03	\$3,419.03	\$3,419.03	\$0.00	100.00%
968	LSTA - WIRELESS HOTSPOTS	\$636.42	\$266.42	\$636.42	\$0.00	100.00%
969	RLTA-2007	\$19,117.67	\$0.00	\$19,117.67	\$0.00	100.00%
970	RLTA-2008	\$361,517.00	\$0.00	\$184,107.24	\$177,409.76	50.93%
976	WALMART-LIVING LEARNING GRANT	\$781.86	\$660.66	\$781.86	\$0.00	100.00%
985	MNLINK - GATEWAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
988	LSTA - SENIOR LAPTOP LAB	\$16,892.00	\$1,586.28	\$18,052.11	-\$1,160.11	106.87%
999	RLTA-2009	\$193,954.66	\$0.00	\$0.00	\$193,954.66	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$596,318.64	\$5,932.39	\$226,114.33	\$370,204.31	37.92%
PROG 10 OUTREACH SERVICES		\$596,318.64	\$5,932.39	\$226,114.33	\$370,204.31	37.92%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
810	INTERLIBRARY LOAN	\$1,222.69	\$0.00	\$930.03	\$292.66	76.06%
820	GIFT FUND	\$197,351.22	\$18,004.12	\$156,128.73	\$41,222.49	79.11%
825	REVOLVING FUND	\$124,535.23	\$7,397.65	\$122,901.82	\$1,633.41	98.69%
870	PAYROLL FUND	\$212,634.72	\$197,006.89	\$197,006.89	\$15,627.83	92.65%
880	EMERGENCY SUB & SEVERANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$229,700.00	\$0.00	\$66,462.23	\$163,237.77	28.93%
993	STAFF TRAINING FUND	\$465.42	\$0.00	\$14.79	\$450.63	3.18%
994	SALES REVENUE	\$5,442.35	\$0.00	\$662.45	\$4,779.90	12.17%
996	REVENUE FUND	\$52,050.45	\$0.00	\$0.00	\$52,050.45	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$863,402.08	\$222,408.66	\$544,106.94	\$319,295.14	63.02%
PROG 40 OTHER		\$863,402.08	\$222,408.66	\$544,106.94	\$319,295.14	63.02%
FUND 10 GENERAL FUND		\$2,033,318.18	\$228,341.05	\$841,405.27	\$1,191,912.91	41.38%
		\$2,033,318.18	\$228,341.05	\$841,405.27	\$1,191,912.91	41.38%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
December 31, 2008

		Budget	Adjusted in	Budget
		11/30/2008	December 2008	12/31/2008
Capital - Automation	710	214,974.11		214,974.11
Capital - Branch Development	720	179,210.22		179,210.22
Capital - Equipment	730	90,207.64		90,207.64
Capital - Vehicle	740	89,205.49		89,205.49
Capital Funds		573,597.46	0.00	573,597.46
Program 10 Outreach Services Encumbered Funds:				
E-rate Revenue	850	3,419.03		3,419.03
LSTA - Wireless Hotspots	968	636.42		636.42
RLTA 2007	969	19,117.67		19,117.67
RLTA 2008	970	298,365.13	63,151.87	361,517.00
Wal-Mart - Adult Literacy Grant	976	781.86		781.86
MN Link - Gateway	985	1,381.54	-1,381.54	0.00
LSTAI - Senior Laptop Lab	988	0.00	16,892.00	16,892.00
RLTA 2009	999	0.00	193,954.66	193,954.66
		323,701.65	272,616.99	596,318.64
Program 40 Other Encumbered Funds:				
Interlibrary Loan	810	1,222.69		1,222.69
Gift Fund	820	144,133.36	53,217.86	197,351.22
Revolving Fund	825	171,982.73	-47,447.50	124,535.23
Payroll Fund	870	212,634.72		212,634.72
Emergency Sub & Severance	880	40,000.00		40,000.00
Computer Replacement Fund	984	229,700.00		229,700.00
Staff Training Fund	993	465.42		465.42
Sales Revenue	994	4,694.69	747.66	5,442.35
Revenue Fund	996	50,668.91	1,381.54	52,050.45
		855,502.52	7,899.56	863,402.08
General Fund	\$	1,752,801.63	\$280,516.55	\$ 2,033,318.18 2,033,318.18

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: DECEMBER 2008

Batch Name	20081231AP4	User Dollar Amt	\$696,980.06
Payments		Computer Dollar Amt	\$696,980.06
			\$0.00 In Balance
Refer	1 QWEST	Ck# 073896 12/4/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$230.57
Invoice			
Transaction Date	1/5/2009	EXPENSE CHECKIN 1010	Total \$230.57
Refer	2 VERIZON WIRELESS	Ck# 073897 12/4/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$295.75
Invoice			
Transaction Date	1/5/2009	EXPENSE CHECKIN 1010	Total \$295.75
Refer	3 DEX MEDIA EAST	Ck# 073883 12/4/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$5.83
Invoice			
Transaction Date	1/5/2009	EXPENSE CHECKIN 1010	Total \$5.83
Refer	4 SYTECK COMMUNICATIONS	Ck# 073882 12/4/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$32.47
Invoice			
Transaction Date	1/5/2009	EXPENSE CHECKIN 1010	Total \$32.47
Refer	5 CONNECTIONS ETC	Ck# 073881 12/4/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$52.68
Invoice			
Transaction Date	1/5/2009	EXPENSE CHECKIN 1010	Total \$52.68
Refer	6 EMBARQ	Ck# 073880 12/4/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$156.84
Invoice			
Transaction Date	1/5/2009	EXPENSE CHECKIN 1010	Total \$156.84
Refer	7 LAKEDALE TELEPHONE COMPAN	Ck# 073879 12/4/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$47.24
Invoice			
Transaction Date	1/5/2009	EXPENSE CHECKIN 1010	Total \$47.24
Refer	8 ALBANY MUTUAL TELEPHONE	Ck# 073878 12/4/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$21.22
Invoice			
Transaction Date	1/5/2009	EXPENSE CHECKIN 1010	Total \$21.22
Refer	9 MELROSE TELEPHONE COMPANY	Ck# 073877 12/4/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$109.56
Invoice			
Transaction Date	1/5/2009	EXPENSE CHECKIN 1010	Total \$109.56
Refer	10 TDS TELECOMMUNICATIONS	Ck# 074025 12/12/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$150.13
Invoice			
Transaction Date	1/5/2009	EXPENSE CHECKIN 1010	Total \$150.13
Refer	11 CONNECTIONS ETC	Ck# 074024 12/12/2008	

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: DECEMBER 2008

Cash Payment	E 10-00-4200-260 TELEPHONE			\$32.28
Invoice				
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total \$32.28
Refer	12 ARVIG COMMUNICATION SYSTE	Ck# 074021	12/12/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE			\$41.22
Invoice				
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total \$41.22
Refer	13 AVAYA FINANCIAL SERVICES	Ck# 074020	12/12/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE			\$67.20
Invoice				
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total \$67.20
Refer	14 CITY OF BUFFALO	Ck# 074019	12/12/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE			\$9.69
Invoice				
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total \$9.69
Refer	15 CENTURYTEL	Ck# 074018	12/12/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE			\$59.52
Invoice				
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total \$59.52
Refer	16 FRONTIER	Ck# 074017	12/12/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE			\$42.30
Invoice				
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total \$42.30
Refer	17 TDS METROCOM	Ck# 074023	12/12/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE			\$127.68
Invoice				
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total \$127.68
Refer	18 TDS METROCOM	Ck# 074022	12/12/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE			\$314.76
Invoice				
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total \$314.76
Refer	19 VERIZON WIRELESS	Ck# 074041	12/31/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE			\$295.54
Invoice				
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total \$295.54
Refer	20 EMBARQ	Ck# 074040	12/31/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE			\$306.74
Invoice				
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total \$306.74
Refer	21 SYTEK COMMUNICATIONS	Ck# 074033	12/31/2008	
Cash Payment	E 10-00-4200-260 TELEPHONE			\$32.29
Invoice				
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total \$32.29
Refer	22 CONNECTIONS ETC	Ck# 074034	12/31/2008	

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Payments

Current Period: DECEMBER 2008

Cash Payment	E 10-00-4200-260 TELEPHONE				\$1.71
Invoice					
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total	\$1.71
Refer	23 NORTHSTAR ACCESS	Ck# 074035	12/31/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$76.34
Invoice					
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total	\$76.34
Refer	24 ARVIG COMMUNICATION SYSTE	Ck# 074036	12/31/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$29.47
Invoice					
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total	\$29.47
Refer	25 INTEGRA TELECOM	Ck# 074037	12/31/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$93.72
Invoice					
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total	\$93.72
Refer	26 FRONTIER	Ck# 074038	12/31/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$129.78
Invoice					
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total	\$129.78
Refer	27 CITY OF BUFFALO	Ck# 074039	12/31/2008		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$122.56
Invoice					
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total	\$122.56
Refer	29 PUBLIC EMPLOYEES RETIREMEN	Ck# 000718	11/25/2008		
Cash Payment	E 10-00-4100-170 RETIREMENT				-\$2,119.84
Invoice					
Cash Payment	E 10-30-4100-170 RETIREMENT				-\$146.49
Invoice					
Cash Payment	E 10-20-4100-170 RETIREMENT				-\$9,814.09
Invoice					
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total	-\$12,080.42
Refer	30 NEOPOST	Ck# 000718	11/25/2008		
Cash Payment	E 10-00-4100-170 RETIREMENT				\$2,119.84
Invoice					
Cash Payment	E 10-30-4100-170 RETIREMENT				\$146.49
Invoice					
Cash Payment	E 10-20-4100-170 RETIREMENT				\$9,814.09
Invoice					
Transaction Date	1/5/2009	EXPENSE CHECKIN	1010	Total	\$12,080.42
Refer	31 US BANK - MAGIC FUND	Ck# 000697	8/8/2008		
Cash Payment	E 10-00-4700-910 CONTINGENCY				-\$30.00
Invoice					
Transaction Date	1/7/2009	EXPENSE CHECKIN	1010	Total	-\$30.00
Refer	32 NEOPOST	Ck# 000682	7/25/2008		
Cash Payment	E 10-30-4300-330 POSTAGE				-\$0.46
Invoice					

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Payments

Current Period: DECEMBER 2008

Transaction Date	1/7/2009	EXPENSE CHECKIN 1010	Total	-\$0.46
Refer	33	<u>DELTA DENTAL PLAN OF MN</u>		
		Ck# 000725 12/1/2008		
Cash Payment	E 10-20-4100-140	HEALTH, LIFE, DENTA		\$2,848.14
Invoice				
Transaction Date	1/7/2009	EXPENSE CHECKIN 1010	Total	\$2,848.14
Refer	34	<u>STATE OF MN - DEF COMP</u>		
		Ck# 000728 12/31/2008		
Cash Payment	E 10-00-4100-140	HEALTH, LIFE, DENTA		\$1,366.38
Invoice				
Cash Payment	E 10-20-4100-140	HEALTH, LIFE, DENTA		\$3,332.40
Invoice				
Cash Payment	E 10-30-4100-140	HEALTH, LIFE, DENTA		\$72.00
Invoice				
Transaction Date	1/7/2009	EXPENSE CHECKIN 1010	Total	\$4,770.78
Refer	35	<u>POSTMASTER</u>		
		Ck# 000729 12/30/2008		
Cash Payment	E 10-40-5200-825	REVOLVING FUND		\$412.95
Invoice				
Transaction Date	1/7/2009	EXPENSE CHECKIN 1010	Total	\$412.95
Refer	36	<u>UNUMPROVIDENT CORP</u>		
		Ck# 074028 12/22/2008		
Cash Payment	E 10-20-4100-170	RETIREMENT		\$223.84
Invoice				
Transaction Date	1/7/2009	EXPENSE CHECKIN 1010	Total	\$223.84
Refer	37	<u>UNUMPROVIDENT CORP</u>		
		Ck# 074027 12/22/2008		
Cash Payment	E 10-20-4100-170	RETIREMENT		\$0.00
Invoice				
Transaction Date	1/7/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	38	<u>PREFERRED ONE</u>		
		Ck# 074029 12/22/2008		
Cash Payment	E 10-40-5200-825	REVOLVING FUND		\$185.74
Invoice				
Cash Payment	E 10-00-4100-140	HEALTH, LIFE, DENTA		\$4,180.26
Invoice				
Cash Payment	E 10-30-4100-140	HEALTH, LIFE, DENTA		\$848.76
Invoice				
Cash Payment	E 10-20-4100-140	HEALTH, LIFE, DENTA		\$14,467.42
Invoice				
Transaction Date	1/7/2009	EXPENSE CHECKIN 1010	Total	\$19,682.18
Refer	39	<u>PUBLIC EMPLOYEES RETIREMEN</u>		
		Ck# 073898 12/5/2008		
Cash Payment	E 10-20-4100-170	RETIREMENT		\$10,491.52
Invoice				
Cash Payment	E 10-30-4100-170	RETIREMENT		\$147.90
Invoice				
Cash Payment	E 10-00-4100-170	RETIREMENT		\$2,119.84
Invoice				
Transaction Date	1/7/2009	EXPENSE CHECKIN 1010	Total	\$12,759.26
Refer	40	<u>PUBLIC EMPLOYEES RETIREMEN</u>		
		Ck# 074026 12/19/2008		
Cash Payment	E 10-20-4100-170	RETIREMENT		\$9,917.20
Invoice				

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Payments

Current Period: DECEMBER 2008

Cash Payment	E 10-30-4100-170 RETIREMENT	\$146.49
	Invoice	
Cash Payment	E 10-00-4100-170 RETIREMENT	\$2,211.86
	Invoice	
Transaction Date	1/7/2009	Total \$12,275.55
<hr/>		
Refer	41 <u>PUBLIC EMPLOYEES RETIREMEN</u>	<u>Ck# 074030 12/26/2008</u>
Cash Payment	E 10-20-4100-170 RETIREMENT	\$49.12
	Invoice	
Transaction Date	1/7/2009	Total \$49.12
<hr/>		
Refer	42 <u>FEDERAL TAX PAYMENT</u>	<u>Ck# 000731 12/5/2008</u>
Cash Payment	E 10-00-4100-170 RETIREMENT	\$2,494.89
	Invoice	
Cash Payment	E 10-30-4100-170 RETIREMENT	\$174.06
	Invoice	
Cash Payment	E 10-20-4100-170 RETIREMENT	\$13,053.71
	Invoice	
Transaction Date	1/7/2009	Total \$15,722.66
<hr/>		
Refer	43 <u>FEDERAL TAX PAYMENT</u>	<u>Ck# 000733 12/19/2008</u>
Cash Payment	E 10-00-4100-170 RETIREMENT	\$2,603.19
	Invoice	
Cash Payment	E 10-30-4100-170 RETIREMENT	\$172.41
	Invoice	
Cash Payment	E 10-20-4100-170 RETIREMENT	\$12,450.70
	Invoice	
Transaction Date	1/7/2009	Total \$15,226.30
<hr/>		
Refer	44 <u>FEDERAL TAX PAYMENT</u>	<u>Ck# 000735 12/26/2008</u>
Cash Payment	E 10-20-4100-170 RETIREMENT	\$57.82
	Invoice	
Transaction Date	1/7/2009	Total \$57.82
<hr/>		
Refer	45 <u>FEDERAL TAX PAYMENT</u>	<u>Ck# 000737 12/31/2008</u>
Cash Payment	E 10-40-5200-870 PAYROLL FUND	\$15,170.09
	Invoice	
Transaction Date	1/7/2009	Total \$15,170.09
<hr/>		
Refer	46 <u>PAYROLL</u>	<u>Ck# 000730 12/5/2008</u>
Cash Payment	E 10-00-4100-110 SALARIES	\$32,612.96
	Invoice	
Cash Payment	E 10-30-4100-110 SALARIES	\$2,275.35
	Invoice	
Cash Payment	E 10-20-4100-110 SALARIES	\$160,873.03
	Invoice	
Cash Payment	E 10-00-4100-180 LONGEVITY	\$12,251.50
	Invoice	
Transaction Date	1/7/2009	Total \$208,012.84
<hr/>		
Refer	47 <u>PAYROLL</u>	<u>Ck# 000732 12/19/2008</u>
Cash Payment	E 10-00-4100-110 SALARIES	\$34,028.64
	Invoice	

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Payments

Current Period: DECEMBER 2008

Cash Payment	E 10-30-4100-110 SALARIES			\$2,253.68
Invoice				
Cash Payment	E 10-20-4100-110 SALARIES			\$168,031.25
Invoice				
Transaction Date	1/7/2009	EXPENSE CHECKIN	1010	Total \$204,313.57
Refer	48 PAYROLL	Ck# 000736	12/26/2008	
Cash Payment	E 10-20-4100-110 SALARIES			\$755.73
Invoice				
Transaction Date	1/7/2009	EXPENSE CHECKIN	1010	Total \$755.73
Refer	49 PAYROLL	Ck# 000736	12/31/2008	
Cash Payment	E 10-40-5200-870 PAYROLL FUND			\$181,836.80
Invoice				
Transaction Date	1/7/2009	EXPENSE CHECKIN	1010	Total \$181,836.80
Refer	52 UNUMPROVIDENT CORP	Ck# 073646	11/28/2008	
Cash Payment	E 10-20-4100-140 HEALTH, LIFE, DENTA			\$7.80
Invoice				
Transaction Date	10/28/2008	EXPENSE CHECKIN	1010	Total \$7.80

Fund Summary

	1010 EXPENSE CHECKING	
10 GENERAL FUND		\$696,980.06
		<u>\$696,980.06</u>

Pre-Written Check	\$696,980.06
Checks to be Generated by the Compute	\$0.00
Total	<u>\$696,980.06</u>