

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: MAY 2009

Batch Name	20090531AP	User Dollar Amt	\$520,946.88
Payments		Computer Dollar Amt	\$520,946.88
			\$0.00 In Balance
Refer	1 GRRL-PETTYCH	Ck# 074789	5/13/2009
Cash Payment	E 10-20-4500-511 BOOKS & PRINT MAT.-		\$828.32
Invoice			
Cash Payment	E 10-30-4300-330 POSTAGE		\$152.00
Invoice			
Cash Payment	E 10-00-4700-910 CONTINGENCY		\$10.20
Invoice			
Transaction Date	5/13/2009	EXPENSE CHECKIN 1010	Total \$990.52
Refer	2 GREAT RIVER REGIONAL LIBRAR	Ck# 074790	5/13/2009
Cash Payment	E 10-10-5200-988 LSTA - SENIOR LAPTO		\$525.92
Invoice			
Transaction Date	5/13/2009	EXPENSE CHECKIN 1010	Total \$525.92
Refer	3 GREAT RIVER REGIONAL LIBRAR	Ck# 074635	5/13/2009
Cash Payment	E 10-10-5200-988 LSTA - SENIOR LAPTO		-\$525.92
Invoice			
Cash Payment	E 10-00-4700-910 CONTINGENCY		-\$10.20
Invoice			
Cash Payment	E 10-30-4300-330 POSTAGE		-\$152.00
Invoice			
Cash Payment	E 10-20-4500-511 BOOKS & PRINT MAT.-		-\$828.32
Invoice			
Transaction Date	5/13/2009	EXPENSE CHECKIN 1010	Total -\$1,516.44
Refer	4 DEPT OF EMPLOYMENT & ECONO	Ck# 074622	5/13/2009
Cash Payment	E 10-30-4100-150 UNEMPLOYMENT		-\$888.27
Invoice			
Transaction Date	5/13/2009	EXPENSE CHECKIN 1010	Total -\$888.27
Refer	5 MINNESOTA UI FUND	Ck# 074788	5/13/2009
Cash Payment	E 10-30-4100-150 UNEMPLOYMENT		\$888.27
Invoice			
Transaction Date	5/13/2009	EXPENSE CHECKIN 1010	Total \$888.27
Refer	6 SPEEDWAY SUPERAMERICA	Ck# 074787	5/13/2009
Cash Payment	E 10-20-4400-420 VEHICLE-GAS		\$149.35
Invoice			
Transaction Date	5/13/2009	EXPENSE CHECKIN 1010	Total \$149.35
Refer	7 ALBANY MUTUAL TELEPHONE	Ck# 073319	8/7/2008
Cash Payment	E 10-00-4200-260 TELEPHONE		-\$21.22
Invoice			
Transaction Date	5/21/2009	EXPENSE CHECKIN 1010	Total -\$21.22
Refer	8 LAKEDALE TELEPHONE COMPAN	Ck# 074589	5/8/2009
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$54.29
Invoice			
Transaction Date	5/29/2009	EXPENSE CHECKIN 1010	Total \$54.29

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Current Period: MAY 2009

Refer	9	<u>DEX MEDIA EAST</u>	<u>Ck# 074587 5/8/2009</u>		
Cash Payment		E 10-00-4200-261 TELEPHONE-RLBSS			\$12.09
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$12.09
Refer	10	<u>CITY OF BUFFALO</u>	<u>Ck# 074588 5/8/2009</u>		
Cash Payment		E 10-00-4200-261 TELEPHONE-RLBSS			\$10.03
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$10.03
Refer	11	<u>EMBARQ</u>	<u>Ck# 074586 5/8/2009</u>		
Cash Payment		E 10-00-4200-261 TELEPHONE-RLBSS			\$298.10
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$298.10
Refer	12	<u>MELROSE TELEPHONE COMPANY</u>	<u>Ck# 074585 5/8/2009</u>		
Cash Payment		E 10-00-4200-261 TELEPHONE-RLBSS			\$116.52
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$116.52
Refer	13	<u>VERIZON WIRELESS</u>	<u>Ck# 074584 5/8/2009</u>		
Cash Payment		E 10-00-4200-261 TELEPHONE-RLBSS			\$295.93
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$295.93
Refer	14	<u>ARVIG COMMUNICATION SYSTE</u>	<u>Ck# 074583 5/8/2009</u>		
Cash Payment		E 10-00-4200-261 TELEPHONE-RLBSS			\$70.68
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$70.68
Refer	15	<u>QLT</u>	<u>Ck# 074582 5/8/2009</u>		
Cash Payment		E 10-00-4200-261 TELEPHONE-RLBSS			\$21.19
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$21.19
Refer	16	<u>QWEST</u>	<u>Ck# 074581 5/8/2009</u>		
Cash Payment		E 10-00-4200-261 TELEPHONE-RLBSS			\$236.58
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$236.58
Refer	17	<u>CONNECTIONS ETC</u>	<u>Ck# 074580 5/8/2009</u>		
Cash Payment		E 10-00-4200-261 TELEPHONE-RLBSS			\$59.37
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$59.37
Refer	18	<u>ALBANY MUTUAL TELEPHONE</u>	<u>Ck# 074578 5/8/2009</u>		
Cash Payment		E 10-00-4200-261 TELEPHONE-RLBSS			\$21.21
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$21.21
Refer	19	<u>AVAYA FINANCIAL SERVICES</u>	<u>Ck# 074577 5/8/2009</u>		
Cash Payment		E 10-00-4200-261 TELEPHONE-RLBSS			\$67.20
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$67.20
Refer	20	<u>CENTURYTEL</u>	<u>Ck# 074576 5/8/2009</u>		

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Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$53.08
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$53.08
Refer	21 <u>INTEGRA TELECOM</u>	Ck#	074575	5/8/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$133.17
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$133.17
Refer	22 <u>CITY OF BUFFALO</u>	Ck#	074798	5/21/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$133.98
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$133.98
Refer	23 <u>FRONTIER</u>	Ck#	074795	5/21/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$120.96
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$120.96
Refer	24 <u>CONNECTIONS ETC</u>	Ck#	074794	5/21/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$32.27
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$32.27
Refer	25 <u>TDS TELECOMMUNICATIONS</u>	Ck#	074793	5/21/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$140.51
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$140.51
Refer	26 <u>TDS METROCOM</u>	Ck#	074797	5/21/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$140.78
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$140.78
Refer	27 <u>TDS METROCOM</u>	Ck#	074796	5/21/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$313.92
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$313.92
Refer	28 <u>INTEGRA TELECOM</u>	Ck#	074803	5/28/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$128.96
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$128.96
Refer	29 <u>CONNECTIONS ETC</u>	Ck#	074804	5/28/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$58.57
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$58.57
Refer	30 <u>ARVIG COMMUNICATION SYSTE</u>	Ck#	074805	5/28/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$29.46
Invoice					
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total	\$29.46
Refer	31 <u>DEX MEDIA EAST</u>	Ck#	074806	5/28/2009	

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Cash Payment E 10-00-4200-261 TELEPHONE-RLBSS				\$6.00
Invoice				
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total \$6.00
Refer	32 <u>FRONTIER</u>	Ck#	074807	5/28/2009
Cash Payment E 10-00-4200-261 TELEPHONE-RLBSS				\$56.99
Invoice				
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total \$56.99
Refer	33 <u>NORTHSTAR ACCESS</u>	Ck#	074809	5/28/2009
Cash Payment E 10-00-4200-261 TELEPHONE-RLBSS				\$75.92
Invoice				
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total \$75.92
Refer	34 <u>EMBARQ</u>	Ck#	074802	5/28/2009
Cash Payment E 10-00-4200-261 TELEPHONE-RLBSS				\$112.22
Invoice				
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total \$112.22
Refer	35 <u>SYTECK COMMUNICATIONS</u>	Ck#	074578	5/8/2009
Cash Payment E 10-00-4200-261 TELEPHONE-RLBSS				\$32.46
Invoice				
Transaction Date	5/29/2009	EXPENSE CHECKIN	1010	Total \$32.46
Refer	33 <u>NORTHSTAR ACCESS</u>	Ck#	074808	5/28/2009
Cash Payment E 10-00-4200-261 TELEPHONE-RLBSS				\$0.00
Invoice				
Transaction Date	6/8/2009	EXPENSE CHECKIN	1010	Total \$0.00
Refer	34 <u>HENNEPIN COUNTY LIBRARY</u>	Ck#	074743	5/13/2009
Cash Payment E 10-40-5200-810 INTERLIBRARY LOAN				-\$25.00
Invoice				
Transaction Date	6/8/2009	EXPENSE CHECKIN	1010	Total -\$25.00
Refer	35 <u>ARROWHEAD LIBRARY SYSTEM</u>	Ck#	074717	5/13/2009
Cash Payment E 10-40-5200-810 INTERLIBRARY LOAN				-\$43.95
Invoice				
Transaction Date	6/8/2009	EXPENSE CHECKIN	1010	Total -\$43.95
Refer	37 <u>DELTA DENTAL PLAN OF MN</u>	Ck#	000771	5/1/2009
Cash Payment E 10-00-4100-140 EE INSURANCE BENE				\$550.07
Invoice				
Cash Payment E 10-20-4100-140 EE INSURANCE BENE				\$1,974.25
Invoice				
Cash Payment E 10-30-4100-140 EE INSURANCE BENE				\$166.53
Invoice				
Transaction Date	6/8/2009	EXPENSE CHECKIN	1010	Total \$2,690.85
Refer	38 <u>PUBLIC EMPLOYEES RETIREMEN</u>	Ck#	074574	5/8/2009
Cash Payment E 10-20-4100-170 RETIREMENT				\$7,455.73
Invoice				
Cash Payment E 10-20-4100-171 RETIREMENT-RLBSS				\$3,492.99
Invoice				
Cash Payment E 10-30-4100-171 RETIREMENT-RLBSS				\$270.15
Invoice				

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Current Period: MAY 2009

Cash Payment	E 10-00-4100-170 RETIREMENT				\$2,163.63
Invoice					
Transaction Date	6/8/2009	EXPENSE CHECKIN	1010	Total	\$13,382.50
Refer	39 <u>POSTMASTER</u>	Ck#	074791	5/20/2009	
Cash Payment	E 10-30-4300-330 POSTAGE				\$342.92
Invoice					
Transaction Date	6/8/2009	EXPENSE CHECKIN	1010	Total	\$342.92
Refer	40 <u>BREMER BANK</u>	Ck#	000772	5/13/2009	
Cash Payment	E 10-00-4700-910 CONTINGENCY				\$50.00
Invoice					
Transaction Date	6/8/2009	EXPENSE CHECKIN	1010	Total	\$50.00
Refer	41 <u>PREFERRED ONE</u>	Ck#	074800	5/28/2009	
Cash Payment	E 10-40-5200-825 REVOLVING FUND				\$2,193.07
Invoice					
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE				\$2,962.94
Invoice					
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE				\$260.18
Invoice					
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE				\$12,321.05
Invoice					
Transaction Date	6/8/2009	EXPENSE CHECKIN	1010	Total	\$17,737.24
Refer	42 <u>MINNESOTA LIFE INSURANCE CO</u>	Ck#	074801	5/28/2009	
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE				\$54.35
Invoice					
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE				\$140.26
Invoice					
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE				\$9.70
Invoice					
Transaction Date	6/8/2009	EXPENSE CHECKIN	1010	Total	\$204.31
Refer	43 <u>POSTMASTER</u>	Ck#	000773	5/11/2009	
Cash Payment	E 10-30-4300-330 POSTAGE				\$3,000.00
Invoice					
Transaction Date	6/8/2009	EXPENSE CHECKIN	1010	Total	\$3,000.00
Refer	44 <u>GE MONEY BANK/AMAZON</u>	Ck#	074799	5/27/2009	
Cash Payment	E 10-20-4500-511 BOOKS & PRINT MAT.-				\$1,064.94
Invoice					
Cash Payment	E 10-20-4500-541 MEDIA-RLBSS				\$3,233.09
Invoice					
Cash Payment	E 10-40-5200-820 GIFT FUND				\$955.41
Invoice					
Transaction Date	6/8/2009	EXPENSE CHECKIN	1010	Total	\$5,253.44
Refer	45 <u>PUBLIC EMPLOYEES RETIREMEN</u>	Ck#	074792	5/22/2009	
Cash Payment	E 10-20-4100-170 RETIREMENT				\$7,365.89
Invoice					
Cash Payment	E 10-20-4100-171 RETIREMENT-RLBSS				\$3,492.99
Invoice					

GREAT RIVER REGIONAL LIBRARY

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Current Period: MAY 2009

Cash Payment	E 10-30-4100-171 RETIREMENT-RLBSS			\$270.15
Invoice				
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,163.63
Invoice				
Transaction Date	6/8/2009	EXPENSE CHECKIN 1010	Total	\$13,292.66
Refer	46 <u>FEDERAL TAX PAYMENT</u>	<u>Ck# 000779 5/22/2009</u>		
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,452.11
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$8,624.83
Invoice				
Cash Payment	E 10-20-4100-171 RETIREMENT-RLBSS			\$3,958.72
Invoice				
Cash Payment	E 10-30-4100-171 RETIREMENT-RLBSS			\$306.17
Invoice				
Transaction Date	6/8/2009	EXPENSE CHECKIN 1010	Total	\$15,341.83
Refer	47 <u>PAYROLL</u>	<u>Ck# 000778 5/22/2009</u>		
Cash Payment	E 10-00-4100-110 SALARIES			\$32,053.77
Invoice				
Cash Payment	E 10-20-4100-111 SALARIES-RLBSS			\$51,747.97
Invoice				
Cash Payment	E 10-30-4100-111 SALARIES-RLBSS			\$4,002.27
Invoice				
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$2,065.40
Invoice				
Cash Payment	E 10-20-4100-110 SALARIES			\$119,063.84
Invoice				
Transaction Date	6/8/2009	EXPENSE CHECKIN 1010	Total	\$208,933.25
Refer	48 <u>PAYROLL</u>	<u>Ck# 000776 5/8/2009</u>		
Cash Payment	E 10-00-4100-110 SALARIES			\$32,053.77
Invoice				
Cash Payment	E 10-20-4100-110 SALARIES			\$51,747.97
Invoice				
Cash Payment	E 10-30-4100-111 SALARIES-RLBSS			\$4,002.27
Invoice				
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$370.38
Invoice				
Cash Payment	E 10-20-4100-110 SALARIES			\$128,709.41
Invoice				
Transaction Date	6/8/2009	EXPENSE CHECKIN 1010	Total	\$216,883.80
Refer	49 <u>FEDERAL TAX PAYMENT</u>	<u>Ck# 000777 5/8/2009</u>		
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,452.11
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$9,358.52
Invoice				
Cash Payment	E 10-20-4100-171 RETIREMENT-RLBSS			\$3,958.72
Invoice				
Cash Payment	E 10-30-4100-171 RETIREMENT-RLBSS			\$306.17
Invoice				

GREAT RIVER REGIONAL LIBRARY

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Current Period: MAY 2009

Transaction Date	6/8/2009	EXPENSE CHECKIN 1010	Total	\$16,075.52
Refer	50 ALLIANCE BENEFIT GROUP	Ck# 000775 5/31/2009		
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$375.00
Invoice				
Transaction Date	6/8/2009	EXPENSE CHECKIN 1010	Total	\$375.00
Refer	51 STATE OF MN - DEF COMP	Ck# 000774 5/31/2009		
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$1,314.72
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$3,177.22
Invoice				
Transaction Date	6/8/2009	EXPENSE CHECKIN 1010	Total	\$4,491.94

Fund Summary

	1010 EXPENSE CHECKING	
10 GENERAL FUND		\$520,946.88
		<u>\$520,946.88</u>

Pre-Written Check	\$520,946.88
Checks to be Generated by the Compute	\$0.00
Total	<u>\$520,946.88</u>

**GREAT RIVER REGIONAL LIBRARY
FINANCIAL REPORT**

May 31, 2009

BALANCE, January 1, 2009 \$ 4,580,634.30

RECEIPTS

Tax Receipts:

Benton County	261,469.00	
Morrison County	245,725.00	
Sherburne County	698,189.00	
Stearns County	1,064,900.00	
Todd County	167,958.00	
Wright County	988,709.00	
City of Sauk Centre	3,594.00	
City of Staples	3,434.50	3,433,978.50
RLBSS State Aid		0.00 *
LSTA Grants		16,892.00
RLTA Grants		63,151.87
MNLink Gateway Grant		0.00
PERA Aid		0.00
Staff Training Encumbered Fund		40.00
Revenue Fund		0.00
Fund Development Revenue		22,678.01
Sales Revenue		0.00
Revolving Fund		9,729.17
Computer Replacement Fund		97.50
St. Cloud Reimbursement		0.00
Interest		34,215.59
Gift Funds		71,277.05
Interlibrary Loan Fund		322.54
Fines & Miscellaneous Receipts		143,370.57

TOTAL RECEIPTS AND BALANCE----- \$ 8,376,387.10

EXPENDITURES

Operating Fund -- see attached report		2,492,652.53
Dedicated Fund -- see attached report		127,766.53
Accumulated Depreciation		60,000.00

BALANCE----- \$ 5,695,968.04

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - April 30, 2009

BALANCE----- \$ **5,695,968.04**

INVESTMENTS

	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	1.15%	192,054.48	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	0.37%	3,150,069.04	
<i>(FDIC Insured @ 5 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>			
Certificates of Deposit (due 3/15/10)	1.90%	487,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 4/10/2010)	1.53%	490,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.10%	54,568.50	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 5,716,692.02
CHECKING ACCOUNT BALANCE			\$ 39,276.02
ACCUMULATED DEPRECIATION			\$ (60,000.00)
BALANCE -----			\$ 5,695,968.04

Submitted by Linda Treb, Regional Coordinator - Finance

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

MAY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
110	SALARIES	\$920,000.00	\$64,107.54	\$321,498.46	\$598,501.54	34.95%
110	SALARIES	\$44,600.00	\$0.00	\$0.00	\$44,600.00	0.00%
110	SALARIES	\$3,780,200.00	\$299,521.22	\$1,296,847.04	\$2,483,352.96	34.31%
111	SALARIES-RLBSS	\$628,000.00	\$51,747.97	\$413,164.74	\$214,835.26	65.79%
111	SALARIES-RLBSS	\$52,600.00	\$8,004.54	\$40,758.70	\$11,841.30	77.49%
140	EE INSURANCE BENEFITS	\$260,100.00	\$17,987.78	\$102,585.29	\$157,514.71	39.44%
140	EE INSURANCE BENEFITS	\$122,400.00	\$7,317.86	\$46,956.03	\$75,443.97	38.36%
140	EE INSURANCE BENEFITS	\$15,300.00	\$436.41	\$5,030.65	\$10,269.35	32.88%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$807.48	\$2,177.92	\$1,322.08	62.23%
150	UNEMPLOYMENT	\$4,000.00	\$888.27	\$1,480.45	\$2,519.55	37.01%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
170	RETIREMENT	\$525,800.00	\$32,804.97	\$166,915.38	\$358,884.62	31.75%
170	RETIREMENT	\$128,500.00	\$9,231.48	\$48,297.15	\$80,202.85	37.59%
171	RETIREMENT-RLBSS	\$90,000.00	\$14,903.42	\$77,783.28	\$12,216.72	86.43%
171	RETIREMENT-RLBSS	\$7,200.00	\$1,152.64	\$6,124.18	\$1,075.82	85.06%
180	LONGEVITY	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
185	PAID TIME OFF	\$16,900.00	\$0.00	\$8,423.57	\$8,476.43	49.84%
DEPT 4100 PERSONNEL		\$6,648,500.00	\$508,911.58	\$2,566,155.84	\$4,082,344.16	38.60%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$853.55	\$146.45	85.36%
211	TRAINING & CONFERENCES	\$7,500.00	\$869.00	\$1,747.77	\$5,752.23	23.30%
211	TRAINING & CONFERENCES	\$4,000.00	\$902.00	\$1,531.90	\$2,468.10	38.30%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$305.00	\$668.00	\$2,832.00	19.09%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$7,257.47	\$8,266.22	\$30,233.78	21.47%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$5,850.00	\$36,650.00	13.76%
249	ELECTRONIC SERVICES	\$89,700.00	\$0.00	\$14,384.17	\$75,315.83	16.04%
250	AUDIT	\$13,000.00	\$9,500.00	\$9,500.00	\$3,500.00	73.08%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
255	PROGRAMMING SERVICES	\$15,000.00	\$5,280.00	\$5,280.00	\$9,720.00	35.20%
260	TELEPHONE	\$19,500.00	\$3.49	\$3.49	\$19,496.51	0.02%
261	TELEPHONE-RLBSS	\$15,000.00	\$2,832.44	\$13,704.99	\$1,295.01	91.37%
265	DELIVERY SERVICES	\$1,600.00	\$92.04	\$354.21	\$1,245.79	22.14%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$349.73	\$994.30	\$19,005.70	4.97%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$155.48	\$1,577.49	\$2,422.51	39.44%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$2,766.53	\$6,727.22	\$16,272.78	29.25%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$540.00	\$2,389.68	\$14,610.32	14.06%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$130.53	\$698.27	\$5,301.73	11.64%
290	PAYROLL SERVICES	\$36,000.00	\$3,743.43	\$17,685.54	\$18,314.46	49.13%
291	LEGAL SERVICES	\$4,000.00	\$122.50	\$122.50	\$3,877.50	3.06%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$24.73	\$3,277.56	\$4,122.44	44.29%
DEPT 4200 SERVICES AND CONTRACTS		\$557,700.00	\$34,874.37	\$148,275.86	\$409,424.14	26.59%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$4,138.02	\$5,086.31	\$24,913.69	16.95%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

MAY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
310	SUPPLIES	\$20,000.00	\$1,264.28	\$1,264.28	\$18,735.72	6.32%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$147.46	\$147.46	\$1,852.54	7.37%
330	POSTAGE	\$21,500.00	\$3,494.92	\$8,249.01	\$13,250.99	38.37%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$810.00	\$1,070.00	\$5,930.00	15.29%
DEPT 4300 COMMODITIES		\$110,500.00	\$9,854.68	\$45,817.06	\$64,682.94	41.46%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$483.37	\$2,912.76	\$40,087.24	6.77%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$807.93	\$1,244.37	\$2,255.63	35.55%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
460	VEHICLE-MILEAGE	\$1,500.00	\$88.88	\$88.88	\$1,411.12	5.93%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$101.20	\$499.65	\$0.35	99.93%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$3,776.58	\$7,665.92	\$834.08	90.19%
DEPT 4400 VEHICLE EXPENSES		\$70,500.00	\$5,257.96	\$15,897.58	\$54,602.42	22.55%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$48,498.93	\$188,407.45	\$44,592.55	80.86%
520	PERIODICALS	\$68,000.00	\$2,311.52	\$8,897.43	\$59,102.57	13.08%
540	MEDIA	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
541	MEDIA-RLBSS	\$147,000.00	\$22,809.75	\$134,932.34	\$12,067.66	91.79%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$73,620.20	\$332,237.22	\$617,762.78	34.97%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$590.00	\$6,179.00	\$8,821.00	41.19%
610	OPERATING EQUIPMENT	\$5,000.00	\$0.00	\$1,575.00	\$3,425.00	31.50%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$402.98	\$1,097.02	26.87%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$21.00	\$1,479.00	1.40%
630	SMALL EQUIPMENT	\$1,000.00	\$272.79	\$318.70	\$681.30	31.87%
DEPT 4600 EQUIPMENT		\$24,000.00	\$862.79	\$8,496.68	\$15,503.32	35.40%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$75.20	\$1,145.77	\$3,454.23	24.91%
DEPT 4700 CONTINGENCY		\$4,600.00	\$75.20	\$1,145.77	\$3,454.23	24.91%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$0.00	\$7,455.67	\$72,544.33	9.32%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$0.00	\$109.18	\$124,890.82	0.09%
933	AUTOMATION EQUIPMENT	\$10,000.00	\$0.00	\$366.22	\$9,633.78	3.66%
936	AUTOMATION SOFTWARE	\$13,000.00	\$0.00	\$152.23	\$12,847.77	1.17%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$230,000.00	\$0.00	\$8,083.30	\$221,916.70	3.51%
FUND 10 GENERAL FUND		\$8,595,800.00	\$633,456.78	\$3,126,109.31	\$5,469,690.69	36.37%
		\$8,595,800.00	\$633,456.78	\$3,126,109.31	\$5,469,690.69	36.37%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

MAY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND						
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$920,000.00	\$64,107.54	\$321,498.46	\$598,501.54	34.95%
140	EE INSURANCE BENEFITS	\$122,400.00	\$7,317.86	\$46,956.03	\$75,443.97	38.36%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$807.48	\$2,177.92	\$1,322.08	62.23%
170	RETIREMENT	\$128,500.00	\$9,231.48	\$48,297.15	\$80,202.85	37.59%
180	LONGEVITY	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
185	PAID TIME OFF	\$16,900.00	\$0.00	\$8,423.57	\$8,476.43	49.84%
DEPT 4100 PERSONNEL		\$1,204,300.00	\$81,464.36	\$427,353.13	\$776,946.87	35.49%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$853.55	\$146.45	85.36%
211	TRAINING & CONFERENCES	\$4,000.00	\$902.00	\$1,531.90	\$2,468.10	38.30%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$305.00	\$668.00	\$2,832.00	19.09%
260	TELEPHONE	\$19,500.00	\$3.49	\$3.49	\$19,496.51	0.02%
261	TELEPHONE-RLBSS	\$15,000.00	\$2,832.44	\$13,704.99	\$1,295.01	91.37%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$155.48	\$1,577.49	\$2,422.51	39.44%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$540.00	\$2,389.68	\$14,610.32	14.06%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$130.53	\$698.27	\$5,301.73	11.64%
290	PAYROLL SERVICES	\$36,000.00	\$3,743.43	\$17,685.54	\$18,314.46	49.13%
DEPT 4200 SERVICES AND CONTRACTS		\$109,400.00	\$8,612.37	\$39,112.91	\$70,287.09	35.75%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$20,000.00	\$1,264.28	\$1,264.28	\$18,735.72	6.32%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$810.00	\$1,070.00	\$5,930.00	15.29%
DEPT 4300 COMMODITIES		\$27,000.00	\$2,074.28	\$2,334.28	\$24,665.72	8.65%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,500.00	\$88.88	\$88.88	\$1,411.12	5.93%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$101.20	\$499.65	\$0.35	99.93%
DEPT 4400 VEHICLE EXPENSES		\$2,000.00	\$190.08	\$588.53	\$1,411.47	29.43%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$5,000.00	\$0.00	\$1,575.00	\$3,425.00	31.50%
630	SMALL EQUIPMENT	\$1,000.00	\$272.79	\$318.70	\$681.30	31.87%
DEPT 4600 EQUIPMENT		\$6,000.00	\$272.79	\$1,893.70	\$4,106.30	31.56%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$75.20	\$1,145.77	\$3,454.23	24.91%
DEPT 4700 CONTINGENCY		\$4,600.00	\$75.20	\$1,145.77	\$3,454.23	24.91%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$10,000.00	\$0.00	\$366.22	\$9,633.78	3.66%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$12,000.00	\$0.00	\$366.22	\$11,633.78	3.05%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,365,300.00	\$92,689.08	\$472,794.54	\$892,505.46	34.63%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

MAY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,780,200.00	\$299,521.22	\$1,296,847.04	\$2,483,352.96	34.31%
111	SALARIES-RLBSS	\$628,000.00	\$51,747.97	\$413,164.74	\$214,835.26	65.79%
140	EE INSURANCE BENEFITS	\$260,100.00	\$17,987.78	\$102,585.29	\$157,514.71	39.44%
170	RETIREMENT	\$525,800.00	\$32,804.97	\$166,915.38	\$358,884.62	31.75%
171	RETIREMENT-RLBSS	\$90,000.00	\$14,903.42	\$77,783.28	\$12,216.72	86.43%
DEPT 4100 PERSONNEL		\$5,284,100.00	\$416,965.36	\$2,057,295.73	\$3,226,804.27	38.93%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$7,500.00	\$869.00	\$1,747.77	\$5,752.23	23.30%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$7,257.47	\$8,266.22	\$30,233.78	21.47%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$5,850.00	\$36,650.00	13.76%
249	ELECTRONIC SERVICES	\$89,700.00	\$0.00	\$14,384.17	\$75,315.83	16.04%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
255	PROGRAMMING SERVICES	\$15,000.00	\$5,280.00	\$5,280.00	\$9,720.00	35.20%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$349.73	\$994.30	\$19,005.70	4.97%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$2,766.53	\$6,727.22	\$16,272.78	29.25%
DEPT 4200 SERVICES AND CONTRACTS		\$251,300.00	\$16,522.73	\$58,199.68	\$193,100.32	23.16%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$4,138.02	\$5,086.31	\$24,913.69	16.95%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$147.46	\$147.46	\$1,852.54	7.37%
DEPT 4300 COMMODITIES		\$62,000.00	\$4,285.48	\$35,233.77	\$26,766.23	56.83%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$483.37	\$2,912.76	\$40,087.24	6.77%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$807.93	\$1,244.37	\$2,255.63	35.55%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$3,776.58	\$7,665.92	\$834.08	90.19%
DEPT 4400 VEHICLE EXPENSES		\$68,500.00	\$5,067.88	\$15,309.05	\$53,190.95	22.35%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$48,498.93	\$188,407.45	\$44,592.55	80.86%
520	PERIODICALS	\$68,000.00	\$2,311.52	\$8,897.43	\$59,102.57	13.08%
540	MEDIA	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
541	MEDIA-RLBSS	\$147,000.00	\$22,809.75	\$134,932.34	\$12,067.66	91.79%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$73,620.20	\$332,237.22	\$617,762.78	34.97%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$590.00	\$6,179.00	\$8,821.00	41.19%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$402.98	\$1,097.02	26.87%
DEPT 4600 EQUIPMENT		\$16,500.00	\$590.00	\$6,581.98	\$9,918.02	39.89%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$0.00	\$7,455.67	\$72,544.33	9.32%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$0.00	\$109.18	\$124,890.82	0.09%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

MAY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
936	AUTOMATION SOFTWARE	\$13,000.00	\$0.00	\$152.23	\$12,847.77	1.17%
DEPT 4800	AUTOMATION OPERATING	\$218,000.00	\$0.00	\$7,717.08	\$210,282.92	3.54%
PROG 20	PUBLIC SERVICES	\$6,850,400.00	\$517,051.65	\$2,512,574.51	\$4,337,825.49	36.68%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

MAY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$44,600.00	\$0.00	\$0.00	\$44,600.00	0.00%
111	SALARIES-RLBSS	\$52,600.00	\$8,004.54	\$40,758.70	\$11,841.30	77.49%
140	EE INSURANCE BENEFITS	\$15,300.00	\$436.41	\$5,030.65	\$10,269.35	32.88%
150	UNEMPLOYMENT	\$4,000.00	\$888.27	\$1,480.45	\$2,519.55	37.01%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
171	RETIREMENT-RLBSS	\$7,200.00	\$1,152.64	\$6,124.18	\$1,075.82	85.06%
DEPT 4100 PERSONNEL		\$160,100.00	\$10,481.86	\$81,506.98	\$78,593.02	50.91%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
250	AUDIT	\$13,000.00	\$9,500.00	\$9,500.00	\$3,500.00	73.08%
265	DELIVERY SERVICES	\$1,600.00	\$92.04	\$354.21	\$1,245.79	22.14%
291	LEGAL SERVICES	\$4,000.00	\$122.50	\$122.50	\$3,877.50	3.06%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$24.73	\$3,277.56	\$4,122.44	44.29%
DEPT 4200 SERVICES AND CONTRACTS		\$197,000.00	\$9,739.27	\$50,963.27	\$146,036.73	25.87%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$3,494.92	\$8,249.01	\$13,250.99	38.37%
DEPT 4300 COMMODITIES		\$21,500.00	\$3,494.92	\$8,249.01	\$13,250.99	38.37%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$21.00	\$1,479.00	1.40%
DEPT 4600 EQUIPMENT		\$1,500.00	\$0.00	\$21.00	\$1,479.00	1.40%
PROG 30 OPERATION & MAINT. SERVICES		\$380,100.00	\$23,716.05	\$140,740.26	\$239,359.74	37.03%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

MAY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10	GENERAL FUND	\$8,595,800.00	\$633,456.78	\$3,126,109.31	\$5,469,690.69	36.37%
		\$8,595,800.00	\$633,456.78	\$3,126,109.31	\$5,469,690.69	36.37%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND							
DEPT 4100 PERSONNEL							
110	SALARIES	INSTITUTIONAL SUPPORT SERVI	\$920,000.00	\$64,107.54	\$321,498.46	\$598,501.54	34.95%
110	SALARIES	PUBLIC SERVICES	\$3,780,200.00	\$299,521.22	\$1,296,847.04	\$2,483,352.96	34.31%
110	SALARIES	OPERATION & MAINT. SERVICES	\$44,600.00	\$0.00	\$0.00	\$44,600.00	0.00%
DEPT 4100 PERSONNEL			\$4,744,800.00	\$363,628.76	\$1,618,345.50	\$3,126,454.50	34.11%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$628,000.00	\$51,747.97	\$413,164.74	\$214,835.26	65.79%
111	SALARIES-RLBSS	OPERATION & MAINT. SERVICES	\$52,600.00	\$8,004.54	\$40,758.70	\$11,841.30	77.49%
DEPT 4100 PERSONNEL			\$680,600.00	\$59,752.51	\$453,923.44	\$226,676.56	66.69%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$122,400.00	\$7,317.86	\$46,956.03	\$75,443.97	38.36%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$260,100.00	\$17,987.78	\$102,585.29	\$157,514.71	39.44%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$436.41	\$5,030.65	\$10,269.35	32.88%
DEPT 4100 PERSONNEL			\$397,800.00	\$25,742.05	\$154,571.97	\$243,228.03	38.86%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$807.48	\$2,177.92	\$1,322.08	62.23%
DEPT 4100 PERSONNEL			\$3,500.00	\$807.48	\$2,177.92	\$1,322.08	62.23%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$888.27	\$1,480.45	\$2,519.55	37.01%
DEPT 4100 PERSONNEL			\$4,000.00	\$888.27	\$1,480.45	\$2,519.55	37.01%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
DEPT 4100 PERSONNEL			\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$128,500.00	\$9,231.48	\$48,297.15	\$80,202.85	37.59%
170	RETIREMENT	PUBLIC SERVICES	\$525,800.00	\$32,804.97	\$166,915.38	\$358,884.62	31.75%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
DEPT 4100 PERSONNEL			\$660,700.00	\$42,036.45	\$215,212.53	\$445,487.47	32.57%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4100 PERSONNEL							
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$90,000.00	\$14,903.42	\$77,783.28	\$12,216.72	86.43%
171	RETIREMENT-RLBSS	OPERATION & MAINT. SERVICES	\$7,200.00	\$1,152.64	\$6,124.18	\$1,075.82	85.06%
DEPT 4100 PERSONNEL			\$97,200.00	\$16,056.06	\$83,907.46	\$13,292.54	86.32%
DEPT 4100 PERSONNEL							
180	LONGEVITY	INSTITUTIONAL SUPPORT SERVI	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4100 PERSONNEL			\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4100 PERSONNEL							
185	PAID TIME OFF	INSTITUTIONAL SUPPORT SERVI	\$16,900.00	\$0.00	\$8,423.57	\$8,476.43	49.84%
DEPT 4100 PERSONNEL			\$16,900.00	\$0.00	\$8,423.57	\$8,476.43	49.84%
DEPT 4200 SERVICES AND CONTRACTS							
209	REGIONAL BOARD MEETINGS	INSTITUTIONAL SUPPORT SERVI	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS			\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$0.00	\$853.55	\$146.45	85.36%
DEPT 4200 SERVICES AND CONTRACTS			\$1,000.00	\$0.00	\$853.55	\$146.45	85.36%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$902.00	\$1,531.90	\$2,468.10	38.30%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$7,500.00	\$869.00	\$1,747.77	\$5,752.23	23.30%
DEPT 4200 SERVICES AND CONTRACTS			\$11,500.00	\$1,771.00	\$3,279.67	\$8,220.33	28.52%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$305.00	\$668.00	\$2,832.00	19.09%
DEPT 4200 SERVICES AND CONTRACTS			\$3,500.00	\$305.00	\$668.00	\$2,832.00	19.09%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$38,500.00	\$7,257.47	\$8,266.22	\$30,233.78	21.47%
DEPT 4200 SERVICES AND CONTRACTS			\$38,500.00	\$7,257.47	\$8,266.22	\$30,233.78	21.47%
DEPT 4200 SERVICES AND CONTRACTS							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
236	MATERIAL RECOVERY-RLBSS	PUBLIC SERVICES	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
DEPT 4200	SERVICES AND CONTRACTS		\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
DEPT 4200 SERVICES AND CONTRACTS							
247	INSURANCE-CON/OTHER-RLBSS	OPERATION & MAINT. SERVICES	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$0.00	\$5,850.00	\$36,650.00	13.76%
DEPT 4200	SERVICES AND CONTRACTS		\$42,500.00	\$0.00	\$5,850.00	\$36,650.00	13.76%
DEPT 4200 SERVICES AND CONTRACTS							
249	ELECTRONIC SERVICES	PUBLIC SERVICES	\$89,700.00	\$0.00	\$14,384.17	\$75,315.83	16.04%
DEPT 4200	SERVICES AND CONTRACTS		\$89,700.00	\$0.00	\$14,384.17	\$75,315.83	16.04%
DEPT 4200 SERVICES AND CONTRACTS							
250	AUDIT	OPERATION & MAINT. SERVICES	\$13,000.00	\$9,500.00	\$9,500.00	\$3,500.00	73.08%
DEPT 4200	SERVICES AND CONTRACTS		\$13,000.00	\$9,500.00	\$9,500.00	\$3,500.00	73.08%
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							
255	PROGRAMMING SERVICES	PUBLIC SERVICES	\$15,000.00	\$5,280.00	\$5,280.00	\$9,720.00	35.20%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$5,280.00	\$5,280.00	\$9,720.00	35.20%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4200	SERVICES AND CONTRACTS						
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVI	\$19,500.00	\$3.49	\$3.49	\$19,496.51	0.02%
DEPT 4200	SERVICES AND CONTRACTS		\$19,500.00	\$3.49	\$3.49	\$19,496.51	0.02%
DEPT 4200	SERVICES AND CONTRACTS						
261	TELEPHONE-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$15,000.00	\$2,832.44	\$13,704.99	\$1,295.01	91.37%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$2,832.44	\$13,704.99	\$1,295.01	91.37%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,600.00	\$92.04	\$354.21	\$1,245.79	22.14%
DEPT 4200	SERVICES AND CONTRACTS		\$1,600.00	\$92.04	\$354.21	\$1,245.79	22.14%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$155.48	\$1,577.49	\$2,422.51	39.44%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$20,000.00	\$349.73	\$994.30	\$19,005.70	4.97%
DEPT 4200	SERVICES AND CONTRACTS		\$24,000.00	\$505.21	\$2,571.79	\$21,428.21	10.72%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$17,000.00	\$540.00	\$2,389.68	\$14,610.32	14.06%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$23,000.00	\$2,766.53	\$6,727.22	\$16,272.78	29.25%
DEPT 4200	SERVICES AND CONTRACTS		\$40,000.00	\$3,306.53	\$9,116.90	\$30,883.10	22.79%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$6,000.00	\$130.53	\$698.27	\$5,301.73	11.64%
DEPT 4200	SERVICES AND CONTRACTS		\$6,000.00	\$130.53	\$698.27	\$5,301.73	11.64%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$36,000.00	\$3,743.43	\$17,685.54	\$18,314.46	49.13%
DEPT 4200	SERVICES AND CONTRACTS		\$36,000.00	\$3,743.43	\$17,685.54	\$18,314.46	49.13%
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$4,000.00	\$122.50	\$122.50	\$3,877.50	3.06%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$122.50	\$122.50	\$3,877.50	3.06%
DEPT 4200	SERVICES AND CONTRACTS						

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$7,400.00	\$24.73	\$3,277.56	\$4,122.44	44.29%
DEPT 4200	SERVICES AND CONTRACTS		\$7,400.00	\$24.73	\$3,277.56	\$4,122.44	44.29%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$20,000.00	\$1,264.28	\$1,264.28	\$18,735.72	6.32%
310	SUPPLIES	PUBLIC SERVICES	\$30,000.00	\$4,138.02	\$5,086.31	\$24,913.69	16.95%
DEPT 4300	COMMODITIES		\$50,000.00	\$5,402.30	\$6,350.59	\$43,649.41	12.70%
DEPT 4300 COMMODITIES							
311	SUPPLIES-RLBSS	PUBLIC SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
DEPT 4300	COMMODITIES		\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
DEPT 4300 COMMODITIES							
320	SUPPLIES-PROGRAMMING	PUBLIC SERVICES	\$2,000.00	\$147.46	\$147.46	\$1,852.54	7.37%
DEPT 4300	COMMODITIES		\$2,000.00	\$147.46	\$147.46	\$1,852.54	7.37%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$21,500.00	\$3,494.92	\$8,249.01	\$13,250.99	38.37%
DEPT 4300	COMMODITIES		\$21,500.00	\$3,494.92	\$8,249.01	\$13,250.99	38.37%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$810.00	\$1,070.00	\$5,930.00	15.29%
DEPT 4300	COMMODITIES		\$7,000.00	\$810.00	\$1,070.00	\$5,930.00	15.29%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$43,000.00	\$483.37	\$2,912.76	\$40,087.24	6.77%
DEPT 4400	VEHICLE EXPENSES		\$43,000.00	\$483.37	\$2,912.76	\$40,087.24	6.77%
DEPT 4400 VEHICLE EXPENSES							
430	VEHICLE-INSURANCE	PUBLIC SERVICES	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
DEPT 4400	VEHICLE EXPENSES		\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
DEPT 4400 VEHICLE EXPENSES							
440	VEHICLE-REPAIR & MAINTENAN	PUBLIC SERVICES	\$3,500.00	\$807.93	\$1,244.37	\$2,255.63	35.55%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4400	VEHICLE EXPENSES		\$3,500.00	\$807.93	\$1,244.37	\$2,255.63	35.55%
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	INSTITUTIONAL SUPPORT SERVI	\$1,500.00	\$88.88	\$88.88	\$1,411.12	5.93%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$88.88	\$88.88	\$8,911.12	0.99%
DEPT 4400	VEHICLE EXPENSES						
461	VEHICLE-MILEAGE-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$500.00	\$101.20	\$499.65	\$0.35	99.93%
461	VEHICLE-MILEAGE-RLBSS	PUBLIC SERVICES	\$8,500.00	\$3,776.58	\$7,665.92	\$834.08	90.19%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$3,877.78	\$8,165.57	\$834.43	90.73%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00%
DEPT 4500	LIBRARY MATERIALS		\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$233,000.00	\$48,498.93	\$188,407.45	\$44,592.55	80.86%
DEPT 4500	LIBRARY MATERIALS		\$233,000.00	\$48,498.93	\$188,407.45	\$44,592.55	80.86%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$68,000.00	\$2,311.52	\$8,897.43	\$59,102.57	13.08%
DEPT 4500	LIBRARY MATERIALS		\$68,000.00	\$2,311.52	\$8,897.43	\$59,102.57	13.08%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
DEPT 4500	LIBRARY MATERIALS		\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$147,000.00	\$22,809.75	\$134,932.34	\$12,067.66	91.79%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4500	LIBRARY MATERIALS		\$147,000.00	\$22,809.75	\$134,932.34	\$12,067.66	91.79%
DEPT 4600	EQUIPMENT						
610	OPERATING EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$0.00	\$1,575.00	\$3,425.00	31.50%
610	OPERATING EQUIPMENT	PUBLIC SERVICES	\$15,000.00	\$590.00	\$6,179.00	\$8,821.00	41.19%
DEPT 4600	EQUIPMENT		\$20,000.00	\$590.00	\$7,754.00	\$12,246.00	38.77%
DEPT 4600	EQUIPMENT						
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$272.79	\$318.70	\$681.30	31.87%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,500.00	\$0.00	\$402.98	\$1,097.02	26.87%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,500.00	\$0.00	\$21.00	\$1,479.00	1.40%
DEPT 4600	EQUIPMENT		\$4,000.00	\$272.79	\$742.68	\$3,257.32	18.57%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$75.20	\$1,145.77	\$3,454.23	24.91%
DEPT 4700	CONTINGENCY		\$4,600.00	\$75.20	\$1,145.77	\$3,454.23	24.91%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$80,000.00	\$0.00	\$7,455.67	\$72,544.33	9.32%
DEPT 4800	AUTOMATION OPERATING		\$80,000.00	\$0.00	\$7,455.67	\$72,544.33	9.32%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$10,000.00	\$0.00	\$366.22	\$9,633.78	3.66%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$125,000.00	\$0.00	\$109.18	\$124,890.82	0.09%
DEPT 4800	AUTOMATION OPERATING		\$135,000.00	\$0.00	\$475.40	\$134,524.60	0.35%
DEPT 4800	AUTOMATION OPERATING						
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$13,000.00	\$0.00	\$152.23	\$12,847.77	1.17%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$0.00	\$152.23	\$14,847.77	1.01%
FUND 10	GENERAL FUND		\$8,595,800.00	\$633,456.78	\$3,126,109.31	\$5,469,690.69	36.37%
			\$8,595,800.00	\$633,456.78	\$3,126,109.31	\$5,469,690.69	36.37%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

MAY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL						
710	CAPITAL - AUTOMATION	\$207,301.11	\$0.00	\$0.00	\$207,301.11	0.00%
720	CAPITAL - BRANCH DEVELOPM	\$198,110.22	\$0.00	\$0.00	\$198,110.22	0.00%
730	CAPITAL - EQUIPMENT	\$100,207.64	\$0.00	\$0.00	\$100,207.64	0.00%
740	CAPITAL - VEHICLE	\$90,694.49	\$0.00	\$0.00	\$90,694.49	0.00%
DEPT 5000 CAPITAL		\$596,313.46	\$0.00	\$0.00	\$596,313.46	0.00%
PROG 05 CAPITAL BUDGET		\$596,313.46	\$0.00	\$0.00	\$596,313.46	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 5200 ENCUMBERED-OTHER						
970	RLTA-2008	\$177,409.76	\$40,076.58	\$80,053.83	\$97,355.93	45.12%
988	LSTA - SENIOR LAPTOP LAB	-\$1,160.11	\$908.92	\$3,059.92	-\$4,220.03	-263.76%
999	RLTA-2009	\$290,932.00	\$0.00	\$0.00	\$290,932.00	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$467,181.65	\$40,985.50	\$83,113.75	\$384,067.90	17.79%
PROG 10 OUTREACH SERVICES		\$467,181.65	\$40,985.50	\$83,113.75	\$384,067.90	17.79%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
810	INTERLIBRARY LOAN	\$861.30	\$116.94	\$352.77	\$508.53	40.96%
820	GIFT FUND	\$134,662.31	\$24,295.82	\$76,856.43	\$57,805.88	57.07%
825	REVOLVING FUND	\$13,726.88	\$2,193.07	\$13,968.60	-\$241.72	101.76%
870	PAYROLL FUND	\$46,153.75	\$0.00	\$19,066.31	\$27,087.44	41.31%
871	CONSULTANT SERVICES	\$12,500.00	\$3,200.00	\$5,200.00	\$7,300.00	41.60%
880	EMERGENCY SUB & SEVERAN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
984	COMPUTER REPLACEMENT FU	\$270,534.35	\$0.00	\$0.00	\$270,534.35	0.00%
993	STAFF TRAINING FUND	\$470.63	\$0.00	\$0.00	\$470.63	0.00%
994	SALES REVENUE	\$4,799.90	\$0.00	\$0.00	\$4,799.90	0.00%
996	REVENUE FUND	\$33,750.45	\$0.00	\$0.00	\$33,750.45	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$557,459.57	\$29,805.83	\$115,444.11	\$442,015.46	20.71%
PROG 40 OTHER		\$557,459.57	\$29,805.83	\$115,444.11	\$442,015.46	20.71%
FUND 10 GENERAL FUND		\$1,620,954.68	\$70,791.33	\$198,557.86	\$1,422,396.82	12.25%
		\$1,620,954.68	\$70,791.33	\$198,557.86	\$1,422,396.82	12.25%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
May 31, 2009

		Budget 4/30/2009	Adjusted in May 2009	Budget 5/31/2009
Capital - Automation	710	207,301.11		207,301.11
Capital - Branch Development	720	198,110.22		198,110.22
Capital - Equipment	730	100,207.64		100,207.64
Capital - Vehicle	740	90,694.49		90,694.49
Capital Funds		596,313.46	0.00	596,313.46
Program 10 Outreach Services Encumbered Funds:				
RLTA 2008	970	177,409.76		177,409.76
LSTA - Senior Laptop Lab	988	-1,160.11		-1,160.11
RLTA 2009	999	193,954.66	96,977.34	290,932.00
		370,204.31	96,977.34	467,181.65
Program 40 Other Encumbered Funds:				
Interlibrary Loan	810	615.20	246.10	861.30
Gift Fund	820	112,499.54	22,162.77	134,662.31
Revolving Fund	825	11,362.58	2,364.30	13,726.88
Payroll Fund	870	45,627.83	525.92	46,153.75
Consultant Services	871	12,500.00		12,500.00
Emergency Sub & Severance	880	40,000.00		40,000.00
Computer Replacement Fund	984	270,328.20	108.65	270,436.85
Staff Training Fund	993	490.63		490.63
Sales Revenue	994	4,779.90		4,779.90
Revenue Fund	996	33,847.95		33,847.95
		532,051.83	25,407.74	557,459.57
General Fund		\$ 1,498,569.60	\$122,385.08	\$ 1,620,954.68
				1,620,954.68

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
CORPORATE HEALTH SYSTEMS	\$167.24
OBJECT 145 BENEFIT ADMINISTRATION	\$167.24
DEPT 4100 PERSONNEL	\$167.24
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 209 REGIONAL BOARD MEETINGS	
BAUMGARTNER, JEFF	\$32.70
BENSEN, JAN	\$33.25
BURKE, BERNARD	\$70.10
COLLINS, RICH	\$34.10
HARE, ROBERT	\$61.30
MESSINA, MIKE	\$46.80
MEUERS, JOHN	\$25.00
RUDA, GERRY	\$60.50
SAWATZKE, PAT	\$35.75
SCHMIESING, FELIX	\$17.60
OBJECT 209 REGIONAL BOARD MEETINGS	\$417.10
OBJECT 210 REGIONAL BOARD-RLBSS	
DIERKS, EARL P.	\$63.50
KUESTER, LOUISE	\$66.25
MESSINA, MIKE	\$16.70
OBJECT 210 REGIONAL BOARD-RLBSS	\$146.45
OBJECT 280 PRINTING/PUBLIC INFORMATION	
ELAN	\$199.00
KENNEY PRINTING, INC	\$250.28
SUNRAY PRINTING	\$420.92
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$870.20
OBJECT 290 PAYROLL SERVICES	
ADP	\$2,294.18
OBJECT 290 PAYROLL SERVICES	\$2,294.18
DEPT 4200 SERVICES AND CONTRACTS	\$3,727.93
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
DEATONS MAILING SYSTEMS	\$92.00
DEMCO	\$131.86
S & T OFFICE PRODUCTS	\$1,178.91
TARGET	\$8.09
OBJECT 310 SUPPLIES	\$1,410.86
DEPT 4300 COMMODITIES	\$1,410.86
DEPT 4400 VEHICLE EXPENSES	

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Search Name	Amount
OBJECT 461 VEHICLE-MILEAGE-RLBSS	
LABREE, JANIE	\$53.90
OBJECT 461 VEHICLE-MILEAGE-RLBSS	\$53.90
DEPT 4400 VEHICLE EXPENSES	\$53.90
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
ELAN	\$120.00
OBJECT 910 CONTINGENCY	\$120.00
DEPT 4700 CONTINGENCY	\$120.00
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	
EFILLIATE INC	\$123.22
OBJECT 933 AUTOMATION EQUIPMENT	\$123.22
OBJECT 936 AUTOMATION SOFTWARE	
CDW GOVERNMENT INC	\$595.23
OBJECT 936 AUTOMATION SOFTWARE	\$595.23
DEPT 4800 AUTOMATION OPERATING	\$718.45
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$6,198.38

GREAT RIVER REGIONAL LIBRARY

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JUNE

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
ELAN	\$189.00
OBJECT 211 TRAINING & CONFERENCES	\$189.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	
MINUTEMAN PRESS	\$179.83
SUNRAY PRINTING	\$1,252.50
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$1,432.33
DEPT 4200 SERVICES AND CONTRACTS	\$1,621.33
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
ELAN	\$130.46
GENERAL BOOK COVERS	\$2,165.37
MINITEX	\$2,427.00
OBJECT 310 SUPPLIES	\$4,722.83
DEPT 4300 COMMODITIES	\$4,722.83
DEPT 4400 VEHICLE EXPENSES	
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$54.47
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$54.47
OBJECT 461 VEHICLE-MILEAGE-RLBSS	
BRUGGENTHIES, CINDY	\$32.45
FRANK, JENNIFER	\$5.50
FRIELER, BARBARA	\$4.40
GERTH, JAN	\$12.10
GRUBER, IRENE	\$8.80
HALLORAN, MONCIA	\$8.25
HENNEN, JENNIFER	\$26.40
HOLLERMAN, THERESA	\$11.00
HULTBERG, LOIS	\$11.55
KOCZUR, MARY	\$53.90
LAUMB, RUTH	\$7.70
MILLER, STEPHEN	\$75.90
SCHERBER, MARLA	\$17.60
SKAVLEM, HEATHER	\$44.00
STOFFERS, MARGARET	\$38.50
VORK, GRETCHEN	\$35.20
WAGNER, LINDA	\$5.50
WALZ, LESLEY	\$74.25
WHERRY, MARY	\$15.40
OBJECT 461 VEHICLE-MILEAGE-RLBSS	\$488.40
DEPT 4400 VEHICLE EXPENSES	\$542.87

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount
DEPT 4500 LIBRARY MATERIALS	
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
ALIBRIS	\$64.46
BAKER & TAYLOR L031799	\$15,437.70
BAKER & TAYLOR L412995	\$2,248.56
ELAN	\$78.27
GALE GROUP	\$5,623.20
MATTHEW BENDER & CO., INC.	\$211.90
NATIONAL GEOGRAPHIC SOC.	\$63.60
	<hr/>
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$23,727.69
 OBJECT 520 PERIODICALS	
BENTON COUNTY NEWS	\$32.00
ST CLOUD TIMES-AZ	\$1,112.40
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OBJECT 520 PERIODICALS	\$1,144.40
 OBJECT 541 MEDIA-RLBSS	
ALIBRIS	\$31.50
BAKER & TAYLOR ENT 40011282	\$2,899.50
BAKER & TAYLOR ENT 75002245	\$196.14
BAKER & TAYLOR L031799	\$665.50
BAKER & TAYLOR L412995	\$227.81
BBC AUDIOBOOKS AMERICA	\$238.51
BOOKS IN MOTION	\$111.41
ELAN	\$68.89
MIDWEST TAPE	\$2,544.14
RANDOM HOUSE INC	\$734.00
RECORDED BOOKS	\$174.15
TARGET	\$35.94
	<hr/>
OBJECT 541 MEDIA-RLBSS	\$7,927.49
	<hr/>
DEPT 4500 LIBRARY MATERIALS	\$32,799.58
 DEPT 4600 EQUIPMENT	
OBJECT 610 OPERATING EQUIPMENT	
S & T OFFICE PRODUCTS	\$55.90
WALMART	\$55.90
	<hr/>
OBJECT 610 OPERATING EQUIPMENT	\$111.80
	<hr/>
DEPT 4600 EQUIPMENT	\$111.80
 DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
FARONICS TECHNOLOGIES USA INC	\$25.00
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OBJECT 932 AUTOMATION MAINTENANCE	\$25.00
 OBJECT 933 AUTOMATION EQUIPMENT	
CDW GOVERNMENT INC	\$244.28
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OBJECT 933 AUTOMATION EQUIPMENT	\$244.28
 OBJECT 936 AUTOMATION SOFTWARE	

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Search Name	Amount
ELAN	<u>\$59.00</u>
OBJECT 936 AUTOMATION SOFTWARE	<u>\$59.00</u>
DEPT 4800 AUTOMATION OPERATING	<u>\$328.28</u>
PROG 20 PUBLIC SERVICES	<u>\$40,126.69</u>

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 250 AUDIT	
KERN DEWENTER VIERE	\$3,525.00
OBJECT 250 AUDIT	\$3,525.00
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$84.16
OBJECT 265 DELIVERY SERVICES	\$84.16
OBJECT 293 SYSTEM DIRECTOR'S FUND	
ELAN	\$235.89
OBJECT 293 SYSTEM DIRECTOR'S FUND	\$235.89
DEPT 4200 SERVICES AND CONTRACTS	\$3,845.05
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
ELAN	\$41.11
OBJECT 330 POSTAGE	\$41.11
DEPT 4300 COMMODITIES	\$41.11
PROG 30 OPERATION & MAINT. SERVICES	\$3,886.16

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
DAKOTA COUNTY LIBRARY WESCOTT	\$3.99
HENNEPIN COUNTY LIBRARY	\$25.00
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$28.99
OBJECT 820 GIFT FUND	
ALIBRIS	\$64.66
ASFELD, CARLA	\$296.05
AV CAFE	\$446.19
BAKER & TAYLOR ENT 40011282	\$654.42
BAKER & TAYLOR ENT 75002245	\$29.92
BAKER & TAYLOR L031799	\$5,276.97
BAKER & TAYLOR L412995	\$222.38
BBC AUDIOBOOKS AMERICA	\$112.95
BECKEL, AL	\$7.00
GALE GROUP	\$271.68
GREIMANS	\$69.60
LENARZ, STACY	\$45.06
MALLO, CHRIS	\$151.18
MICAH, DEB	\$4.97
MIDWEST TAPE	\$293.90
MILLER, KONDA	\$120.84
PUNDSACK, KAREN	\$8.79
TARGET	\$42.22
UPSTART	\$211.86
	<hr/>
OBJECT 820 GIFT FUND	\$8,330.64
OBJECT 984 COMPUTER REPLACEMENT FUND	
DELL CO INC	\$13,828.40
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OBJECT 984 COMPUTER REPLACEMENT FUND	\$13,828.40
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DEPT 5200 ENCUMBERED-OTHER	\$22,188.03
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PROG 40 OTHER	\$22,188.03

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Search Name	Amount
	<hr/> <u>\$72,399.26</u>

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
BUSINESS FORMS AND ACCOUNTING	\$269.84
INNOVATIVE OFFICE SOLUTIONS	\$290.40
S & T OFFICE PRODUCTS	\$36.04
SAM'S CLUB	\$190.20
OBJECT 310 SUPPLIES	\$786.48
DEPT 4300 COMMODITIES	\$786.48
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
COBORN'S INC	\$12.50
GRRL-PETTYCH	\$1.80
OBJECT 910 CONTINGENCY	\$14.30
DEPT 4700 CONTINGENCY	\$14.30
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	
CDW GOVERNMENT INC	\$140.82
OBJECT 933 AUTOMATION EQUIPMENT	\$140.82
DEPT 4800 AUTOMATION OPERATING	\$140.82
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$941.60

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$3,749.91
OBJECT 235 MATERIAL RECOVERY SERVICES	\$3,749.91
OBJECT 248 CATALOG SERVICES	
MINITEX	\$16,475.00
OBJECT 248 CATALOG SERVICES	\$16,475.00
OBJECT 249 ELECTRONIC SERVICES	
RECORDED BOOKS	\$25,000.00
OBJECT 249 ELECTRONIC SERVICES	\$25,000.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
MID-AMERICA BUSINESS SYSTEMS	\$2,046.00
STRINGER BUSINESS SYSTEMS INC	\$114.32
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$2,160.32
OBJECT 280 PRINTING/PUBLIC INFORMATION	
SUNRAY PRINTING	\$573.51
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$573.51
DEPT 4200 SERVICES AND CONTRACTS	\$47,958.74
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$438.00
MID-AMERICA BUSINESS SYSTEMS	\$46.20
MINITEX	\$847.00
STRINGER BUSINESS SYSTEMS INC	\$183.00
OBJECT 310 SUPPLIES	\$1,514.20
DEPT 4300 COMMODITIES	\$1,514.20
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$406.76
SPEEDWAY SUPERAMERICA	\$221.40
OBJECT 420 VEHICLE-GAS	\$628.16
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$324.90
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$324.90
OBJECT 460 VEHICLE-MILEAGE	
HENNEN, JENNIFER	\$19.72
OBJECT 460 VEHICLE-MILEAGE	\$19.72
OBJECT 461 VEHICLE-MILEAGE-RLBSS	
ASFELD, CARLA	\$25.30

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount
GERTH, JAN	\$12.10
HENNEN, JENNIFER	\$7.23
HULTBERG, LOIS	\$15.40
LANTIS, BARBARA	\$44.00
LAUMB, RUTH	\$39.60
MAAS, NANCY	\$2.75
MILLER, STEPHEN	\$37.95
MOONEY, JOY	\$22.00
NATHE, GEORGINE	\$9.90
PERISH, CATHY	\$18.70
PETERS, ELLEN	\$17.60
PFLEGHAAR, TERRY	\$39.60
OBJECT 461 VEHICLE-MILEAGE-RLBSS	\$292.13
DEPT 4400 VEHICLE EXPENSES	\$1,264.91
DEPT 4500 LIBRARY MATERIALS	
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
ALIBRIS	\$187.04
BAKER & TAYLOR L031799	\$9,788.15
BAKER & TAYLOR L412995	\$3,394.90
CENTER POINT LARGE PRINT	\$124.02
GALE GROUP	\$506.43
GRRL-PETTYCH	\$534.12
GUIDEPOSTS	\$53.22
GUIDEPOSTS	\$71.06
JOHN HOPKINS WHITE PAGES	\$280.78
PROQUEST LLC	\$193.32
SAUK RAPIDS HIGH SCHOOL	\$55.00
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$15,188.04
OBJECT 520 PERIODICALS	
INSPIRATIONAL RESOURCES	\$24.00
RAGAN COMMUNICATIONS INC	\$109.00
STAR TRIBUNE-9166	\$223.08
WRIGHT COUNTY JOURNAL PRESS	\$72.00
OBJECT 520 PERIODICALS	\$428.08
OBJECT 541 MEDIA-RLBSS	
ALIBRIS	\$71.75
AUDIO EDITIONS	\$8.00
BAKER & TAYLOR ENT 40011282	\$1,201.71
BAKER & TAYLOR ENT 75002245	\$224.80
BAKER & TAYLOR L031799	\$302.90
BBC AUDIOBOOKS AMERICA	\$19.50
BLACKSTONE AUDIO BOOKS INC	\$60.00
BOOKS IN MOTION	\$36.00
INSTRUCTIONAL VIDEO INC	\$74.65
MIDWEST TAPE	\$2,156.37
RANDOM HOUSE INC	\$722.60
RECORDED BOOKS	\$3,555.49

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Search Name	Amount
OBJECT 541 MEDIA-RLBSS	<u>\$8,433.77</u>
DEPT 4500 LIBRARY MATERIALS	<u>\$24,049.89</u>
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
EVANCED SOLUTIONS, INC	\$1,683.00
SIRSIDYNIX	<u>\$35,037.10</u>
OBJECT 932 AUTOMATION MAINTENANCE	<u>\$36,720.10</u>
DEPT 4800 AUTOMATION OPERATING	<u>\$36,720.10</u>
PROG 20 PUBLIC SERVICES	<u>\$111,507.84</u>

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Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
GRRL-PETTYCH	\$298.00
OBJECT 330 POSTAGE	\$298.00
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DEPT 4300 COMMODITIES	\$298.00
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$298.00

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
BARNESVILLE LIBRARY	\$20.00
EAST CENTRAL REGIONAL LIBRARY	\$5.95
KITCHIGAMI REGIONAL LIBRARY	\$30.00
MARTIN LUTHER COLLEGE LIBRARY	\$70.00
	\$125.95
OBJECT 810 INTERLIBRARY LOAN	\$125.95
OBJECT 820 GIFT FUND	
ALIBRIS	\$7.95
BAKER & TAYLOR ENT 40011282	\$195.87
BAKER & TAYLOR L031799	\$4,055.82
BAKER & TAYLOR L412995	\$350.26
CANTER, BRANDI	\$54.56
CENTER POINT LARGE PRINT	\$82.68
COBORN'S INC	\$12.53
DAVIDSON, CRYSTAL	\$178.62
GALE GROUP	\$27.96
INSTRUCTIONAL VIDEO INC	\$349.35
JOHN HOPKINS WHITE PAGES	\$280.77
MALLO, CHRIS	\$14.43
MIDWEST TAPE	\$303.99
PATTERSON, MARILYN	\$88.32
RANDOM HOUSE INC	\$330.00
RECORDED BOOKS	\$359.90
SHAY, DAWN	\$358.53
TARGET	\$148.69
TIM'S AQUARIUM MAINTENANCE	\$43.75
	\$7,243.98
OBJECT 820 GIFT FUND	\$7,243.98
OBJECT 871 CONSULTANT SERVICES	
CINCINNATUS INC	\$6,300.00
	\$6,300.00
OBJECT 871 CONSULTANT SERVICES	\$6,300.00
	\$13,669.93
DEPT 5200 ENCUMBERED-OTHER	\$13,669.93
	\$13,669.93
PROG 40 OTHER	\$13,669.93

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Search Name	Amount
	<hr/> <u>\$126,417.37</u>