

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: JUNE 2009

Batch Name	20090630AP	User Dollar Amt	\$504,630.01
Payments		Computer Dollar Amt	\$504,630.01
			\$0.00 In Balance
Refer	1 <u>RIEKE, SHEILA</u>	<u>Ck# 074768 5/13/2009</u>	
Cash Payment	E 10-20-4400-460 VEHICLE-MILEAGE		\$44.00
Invoice			
Cash Payment	E 10-40-5200-810 INTERLIBRARY LOAN		-\$44.00
Invoice			
Transaction Date	6/9/2009	EXPENSE CHECKIN 1010	Total \$0.00
Refer	2 <u>S & T OFFICE PRODUCTS</u>	<u>Ck# 074877 6/10/2009</u>	
Cash Payment	E 10-20-4600-610 OPERATING EQUIPME		-\$55.90
Invoice			
Cash Payment	E 10-00-4300-310 SUPPLIES		-\$159.00
Invoice			
Cash Payment	E 10-00-4600-630 SMALL EQUIPMENT		\$159.00
Invoice			
Cash Payment	E 10-20-4600-630 SMALL EQUIPMENT		\$55.90
Invoice			
Transaction Date	6/9/2009	EXPENSE CHECKIN 1010	Total \$0.00
Refer	78 <u>FRONTIER</u>	<u>Ck# 074903 6/8/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$41.91
Invoice			
Transaction Date	7/7/2009	EXPENSE CHECKIN 1010	Total \$41.91
Refer	79 <u>ALBANY MUTUAL TELEPHONE</u>	<u>Ck# 074902 6/8/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$21.21
Invoice			
Transaction Date	7/7/2009	EXPENSE CHECKIN 1010	Total \$21.21
Refer	80 <u>LAKEDALE TELEPHONE COMPAN</u>	<u>Ck# 074901 6/8/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$56.19
Invoice			
Transaction Date	7/7/2009	EXPENSE CHECKIN 1010	Total \$56.19
Refer	81 <u>EMBARQ</u>	<u>Ck# 074900 6/8/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$190.40
Invoice			
Transaction Date	7/7/2009	EXPENSE CHECKIN 1010	Total \$190.40
Refer	82 <u>SYTEK COMMUNICATIONS</u>	<u>Ck# 074899 6/8/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$32.46
Invoice			
Transaction Date	7/7/2009	EXPENSE CHECKIN 1010	Total \$32.46
Refer	83 <u>QWEST</u>	<u>Ck# 074898 6/8/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$217.98
Invoice			
Transaction Date	7/7/2009	EXPENSE CHECKIN 1010	Total \$217.98
Refer	84 <u>AVAYA FINANCIAL SERVICES</u>	<u>Ck# 074897 6/8/2009</u>	

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Current Period: JUNE 2009

Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$67.20
Invoice					
Transaction Date	7/7/2009	EXPENSE CHECKIN	1010	Total	\$67.20
Refer	85 ARVIG COMMUNICATION SYSTE	Ck# 074896	6/8/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$43.12
Invoice					
Transaction Date	7/7/2009	EXPENSE CHECKIN	1010	Total	\$43.12
Refer	86 MELROSE TELEPHONE COMPANY	Ck# 074895	6/8/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$116.52
Invoice					
Transaction Date	7/7/2009	EXPENSE CHECKIN	1010	Total	\$116.52
Refer	87 CENTURYTEL	Ck# 074894	6/8/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$53.08
Invoice					
Transaction Date	7/7/2009	EXPENSE CHECKIN	1010	Total	\$53.08
Refer	88 VERIZON WIRELESS	Ck# 074893	6/8/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$296.57
Invoice					
Transaction Date	7/7/2009	EXPENSE CHECKIN	1010	Total	\$296.57
Refer	89 TDS METROCOM	Ck# 074978	6/22/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$15.82
Invoice					
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$158.37
Invoice					
Transaction Date	7/7/2009	EXPENSE CHECKIN	1010	Total	\$174.19
Refer	90 TDS METROCOM	Ck# 074979	6/22/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$311.30
Invoice					
Transaction Date	7/7/2009	EXPENSE CHECKIN	1010	Total	\$311.30
Refer	91 TDS TELECOMMUNICATIONS	Ck# 074974	6/22/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$142.51
Invoice					
Transaction Date	7/7/2009	EXPENSE CHECKIN	1010	Total	\$142.51
Refer	92 NORTHSTAR ACCESS	Ck# 074975	6/22/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$73.97
Invoice					
Transaction Date	7/7/2009	EXPENSE CHECKIN	1010	Total	\$73.97
Refer	93 FRONTIER	Ck# 074976	6/22/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$116.19
Invoice					
Transaction Date	7/7/2009	EXPENSE CHECKIN	1010	Total	\$116.19
Refer	94 CONNECTIONS ETC	Ck# 074977	6/22/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE				\$32.27
Invoice					
Transaction Date	7/7/2009	EXPENSE CHECKIN	1010	Total	\$32.27

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Refer	95	<u>CITY OF BUFFALO</u>	<u>Ck# 074973 6/22/2009</u>		
Cash Payment		E 10-00-4200-260 TELEPHONE			\$209.96
Invoice					
Transaction Date		7/7/2009	EXPENSE CHECKIN 1010	Total	\$209.96
Refer	96	<u>INTEGRA TELECOM</u>	<u>Ck# 074983 6/26/2009</u>		
Cash Payment		E 10-00-4200-260 TELEPHONE			\$129.73
Invoice					
Transaction Date		7/7/2009	EXPENSE CHECKIN 1010	Total	\$129.73
Refer	97	<u>DEX MEDIA EAST</u>	<u>Ck# 074982 6/26/2009</u>		
Cash Payment		E 10-00-4200-260 TELEPHONE			\$6.00
Invoice					
Transaction Date		7/7/2009	EXPENSE CHECKIN 1010	Total	\$6.00
Refer	98	<u>EMBARQ</u>	<u>Ck# 074981 6/26/2009</u>		
Cash Payment		E 10-00-4200-260 TELEPHONE			\$117.42
Invoice					
Transaction Date		7/7/2009	EXPENSE CHECKIN 1010	Total	\$117.42
Refer	99	<u>CONNECTIONS ETC</u>	<u>Ck# 074984 6/26/2009</u>		
Cash Payment		E 10-00-4200-260 TELEPHONE			\$54.30
Invoice					
Transaction Date		7/7/2009	EXPENSE CHECKIN 1010	Total	\$54.30
Refer	100	<u>DELTA DENTAL PLAN OF MN</u>	<u>Ck# 000780 6/1/2009</u>		
Cash Payment		E 10-00-4100-140 EE INSURANCE BENE			\$550.07
Invoice					
Cash Payment		E 10-20-4100-140 EE INSURANCE BENE			\$2,203.23
Invoice					
Cash Payment		E 10-30-4100-140 EE INSURANCE BENE			\$166.53
Invoice					
Transaction Date		7/13/2009	EXPENSE CHECKIN 1010	Total	\$2,919.83
Refer	101	<u>GE MONEY BANK/AMAZON</u>	<u>Ck# 074985 6/29/2009</u>		
Cash Payment		E 10-20-4500-511 BOOKS & PRINT MAT.-			\$1,383.22
Invoice					
Cash Payment		E 10-20-4500-510 BOOKS & PRINT MATE			\$949.25
Invoice					
Cash Payment		E 10-20-4500-540 MEDIA			\$2,414.76
Invoice					
Cash Payment		E 10-40-5200-820 GIFT FUND			\$1,124.96
Invoice					
Transaction Date		7/13/2009	EXPENSE CHECKIN 1010	Total	\$5,872.19
Refer	102	<u>VOID</u>	<u>Ck# 074810 6/5/2009</u>		
Cash Payment		E 10-00-4100-110 SALARIES			\$0.00
Invoice					
Transaction Date		7/13/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	103	<u>HENNEPIN COUNTY LIBRARY</u>	<u>Ck# 074851 6/10/2009</u>		
Cash Payment		E 10-40-5200-810 INTERLIBRARY LOAN			-\$25.00
Invoice					
Transaction Date		7/13/2009	EXPENSE CHECKIN 1010	Total	-\$25.00

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Refer	104	<u>MARTIN LUTHER COLLEGE LIBRA</u>	<u>Ck# 074941</u>	<u>6/10/2009</u>			
Cash Payment		E 10-40-5200-810 INTERLIBRARY LOAN					-\$70.00
Invoice							
Transaction Date	7/13/2009		EXPENSE CHECKIN	1010		Total	-\$70.00
Refer	105	<u>VOID</u>	<u>Ck# 074892</u>	<u>6/8/2009</u>			
Cash Payment		E 10-20-4500-510 BOOKS & PRINT MATE					\$0.00
Invoice							
Transaction Date	7/13/2009		EXPENSE CHECKIN	1010		Total	\$0.00
Refer	106	<u>VOID</u>	<u>Ck# 074812</u>	<u>6/30/2009</u>			
Cash Payment		E 10-20-4500-510 BOOKS & PRINT MATE					\$0.00
Invoice							
Transaction Date	7/13/2009		EXPENSE CHECKIN	1010		Total	\$0.00
Refer	107	<u>PUBLIC EMPLOYEES RETIREMEN</u>	<u>Ck# 074971</u>	<u>6/19/2009</u>			
Cash Payment		E 10-20-4100-170 RETIREMENT					\$7,166.16
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							
Cash Payment		E 10-00-4100-170 RETIREMENT					\$2,163.63
Invoice							
Transaction Date	7/13/2009		EXPENSE CHECKIN	1010		Total	\$13,092.93
Refer	108	<u>PUBLIC EMPLOYEES RETIREMEN</u>	<u>Ck# 074811</u>	<u>6/5/2009</u>			
Cash Payment		E 10-20-4100-170 RETIREMENT					\$7,324.99
Invoice							
Cash Payment		E 10-20-4100-171 RETIREMENT-RLBSS					\$3,492.99
Invoice							
Cash Payment		E 10-30-4100-171 RETIREMENT-RLBSS					\$279.51
Invoice							
Cash Payment		E 10-00-4100-170 RETIREMENT					\$2,163.63
Invoice							
Transaction Date	7/13/2009		EXPENSE CHECKIN	1010		Total	\$13,261.12
Refer	109	<u>FEDERAL TAX PAYMENT</u>	<u>Ck# 000782</u>	<u>6/5/2009</u>			
Cash Payment		E 10-00-4100-170 RETIREMENT					\$2,452.11
Invoice							
Cash Payment		E 10-20-4100-170 RETIREMENT					\$8,612.37
Invoice							
Cash Payment		E 10-20-4100-171 RETIREMENT-RLBSS					\$3,958.72
Invoice							
Cash Payment		E 10-30-4100-171 RETIREMENT-RLBSS					\$316.78
Invoice							
Transaction Date	7/13/2009		EXPENSE CHECKIN	1010		Total	\$15,339.98
Refer	110	<u>POSTMASTER</u>	<u>Ck# 074986</u>	<u>6/30/2009</u>			
Cash Payment		E 10-30-4300-330 POSTAGE					\$438.74
Invoice							
Transaction Date	7/13/2009		EXPENSE CHECKIN	1010		Total	\$438.74
Refer	111	<u>PREFERRED ONE</u>	<u>Ck# 074980</u>	<u>6/25/2009</u>			

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Current Period: JUNE 2009

Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$2,962.92
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$11,602.41
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$260.16
Invoice				
Cash Payment	E 10-40-5200-825 REVOLVING FUND			\$2,193.07
Invoice				
Transaction Date	7/13/2009	EXPENSE CHECKIN	1010	Total \$17,018.56
Refer	112 FARONICS TECHNOLOGIES USA I	Ck# 074970	6/15/2009	
Cash Payment	E 10-20-4800-932 AUTOMATION MAINT			\$870.95
Invoice				
Transaction Date	7/13/2009	EXPENSE CHECKIN	1010	Total \$870.95
Refer	113 MN MUTUAL LIFE INSURANCE	Ck# 074972	6/19/2009	
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$54.35
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$153.36
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$9.70
Invoice				
Transaction Date	7/13/2009	EXPENSE CHECKIN	1010	Total \$217.41
Refer	114 STATE OF MN - DEF COMP	Ck# 000785	6/30/2009	
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$1,314.72
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$3,329.88
Invoice				
Transaction Date	7/13/2009	EXPENSE CHECKIN	1010	Total \$4,644.60
Refer	115 PAYROLL	Ck# 000781	6/5/2009	
Cash Payment	E 10-00-4100-110 SALARIES			\$32,053.77
Invoice				
Cash Payment	E 10-20-4100-110 SALARIES			\$116,127.20
Invoice				
Cash Payment	E 10-20-4100-111 SALARIES-RLBSS			\$51,747.97
Invoice				
Cash Payment	E 10-30-4100-111 SALARIES-RLBSS			\$4,140.96
Invoice				
Transaction Date	7/13/2009	EXPENSE CHECKIN	1010	Total \$204,069.90
Refer	116 PAYROLL	Ck# 000783	6/19/2009	
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 10-20-4100-110 SALARIES			\$120,340.29
Invoice				
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$885.04
Invoice				

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Current Period: JUNE 2009

Transaction Date	7/13/2009	EXPENSE CHECKIN 1010	Total	\$209,029.34
Refer	117 <i>FEDERAL TAX PAYMENT</i>	Ck# 000784 6/19/2009		
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,452.11
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$8,727.98
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	7/13/2009	EXPENSE CHECKIN 1010	Total	\$15,444.98

Fund Summary

	1010 EXPENSE CHECKING	
10 GENERAL FUND		\$504,630.01
		<u>\$504,630.01</u>

Pre-Written Check	\$504,630.01
Checks to be Generated by the Compute	\$0.00
Total	<u>\$504,630.01</u>

**GREAT RIVER REGIONAL LIBRARY
FINANCIAL REPORT**

June 30, 2009

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

RECEIPTS

Tax Receipts:

Benton County	261,469.00	
Morrison County	368,587.50	
Sherburne County	1,047,283.50	
Stearns County	1,064,900.00	
Todd County	167,958.00	
Wright County	988,709.00	
City of Sauk Centre	5,391.00	
City of Staples	3,434.50	3,907,732.50
RLBSS State Aid		0.00
LSTA Grants		16,892.00
RLTA Grants		160,129.21
MNLink Gateway Grant		0.00
PERA Aid		0.00
Dedicated Payroll Fund		525.92
Staff Training Encumbered Fund		150.50
Revenue Fund		0.00
Fund Development Revenue		25,377.32
Sales Revenue		0.00
Revolving Fund		14,786.54
Computer Replacement Fund		206.15
St. Cloud Reimbursement		0.00
Interest		39,843.73
Gift Funds		102,639.76
Interlibrary Loan Fund		750.27
Fines & Miscellaneous Receipts		219,946.86

TOTAL RECEIPTS AND BALANCE----- \$ 9,069,615.06

EXPENDITURES

Operating Fund -- see attached report	3,790,518.96
Dedicated Fund -- see attached report	237,594.85
Accumulated Depreciation	90,000.00

BALANCE----- \$ 4,951,501.25

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - June 30, 2009

BALANCE----- \$ **4,951,501.25**

INVESTMENTS

	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	0.15%	192,400.34	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	0.10%	2,139,916.16	
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 12/7/09)	1.65%	247,000.00	
<i>(FDIC Insured @ 1 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 4/10/10)	1.53%	490,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 6/8/10)	1.80%	245,000.00	
<i>(FDIC Insured @ 1 Financial Institutions)</i>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.10%	54,577.62	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 5,004,894.12
CHECKING ACCOUNT BALANCE			\$ 36,607.13
ACCUMULATED DEPRECIATION			\$ (90,000.00)
BALANCE-----			\$ 4,951,501.25

Submitted by Linda Treb, Regional Coordinator - Finance

**GREAT RIVER REGIONAL LIBRARY
2009 REVENUE REPORT**

June 30, 2009

Institutional, Public and Operational Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	515,774	257,887.00	-257,887.00	50.00%
Morrison County	484,717	363,537.75	-121,179.25	75.00%
Sherburne County	1,377,247	1,032,935.25	-344,311.75	75.00%
Stearns County	2,100,621	1,050,310.50	-1,050,310.50	50.00%
Todd County	331,314	165,657.00	-165,657.00	50.00%
Wright County	1,950,327	975,163.50	-975,163.50	50.00%
Maintenance of Effort Receipts:				
City of Sauk Centre	7,190	5,391.00	-1,799.00	74.98%
City of Staples	6,860	3,434.50	-3,425.50	50.07%
Sub-Total	6,774,050	3,854,316.50	-2,919,733.50	56.90%
PERA Aid	17,151	0.00	-17,151.00	0.00%
Interest Income	120,000	39,843.73	-80,156.27	33.20%
Miscellaneous Receipts	400,000	219,946.86	-180,053.14	54.99%
Fund Development Revenue	45,000	25,377.32	-19,622.68	56.39%
Revenue Fund	12,000	12,000.00	0.00	100.00%
MN Link Gateway	6,300	6,300.00	0.00	100.00%
SUB TOTAL REVENUE	7,374,501	4,157,784.41	-3,216,716.59	56.38%
			-3,216,716.59	
Fiscal Receipts - Calendar Year 2009				
RLBSS State Aid*	1,258,300	1,132,495.38 *	-125,804.62	90.00%
TOTAL OPERATING REVENUE	8,632,801	5,290,279.79	-3,342,521.21	61.28%

Capital Fund Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	7,164	3,582.00	-3,582.00	50.00%
Morrison County	6,733	5,049.75	-1,683.25	75.00%
Sherburne County	19,131	14,348.25	-4,782.75	75.00%
Stearns County	29,179	14,589.50	-14,589.50	50.00%
Todd County	4,602	2,301.00	-2,301.00	50.00%
Wright County	27,091	13,545.50	-13,545.50	50.00%
TOTAL CAPITAL REVENUE	93,900	53,416.00	-40,484.00	56.89%

Note to Revenue	
*RLBSS 2009 State Aid Receipts:	RLBSS 2010 State Aid Receipts:
\$ 377,498.46 1st payment received 8/18/08	\$0.00
\$ 377,498.46 2nd payment received 10/20/08	
\$ 377,498.46 3rd payment received 12/9/08	
Final payment	
\$ 1,132,495.38 Total received	\$0.00 Total received

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JUNE 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	\$12,632.57	\$334,131.03	\$585,868.97	36.32%
110	SALARIES	\$44,600.00	\$0.00	\$0.00	\$44,600.00	0.00%
110	SALARIES	\$3,780,200.00	\$175,688.56	\$1,472,535.60	\$2,307,664.40	38.95%
111	SALARIES-RLBSS	\$628,000.00	\$215,749.84	\$628,914.58	-\$914.58	100.15%
111	SALARIES-RLBSS	\$52,600.00	\$8,143.23	\$48,901.93	\$3,698.07	92.97%
140	EE INSURANCE BENEFITS	\$260,100.00	\$17,288.88	\$119,874.17	\$140,225.83	46.09%
140	EE INSURANCE BENEFITS	\$122,400.00	\$5,767.10	\$52,723.13	\$69,676.87	43.07%
140	EE INSURANCE BENEFITS	\$15,300.00	\$436.39	\$5,467.04	\$9,832.96	35.73%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$167.24	\$2,345.16	\$1,154.84	67.00%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$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	\$31,831.50	\$198,746.88	\$327,053.12	37.80%
170	RETIREMENT	\$128,500.00	\$9,231.48	\$57,528.63	\$70,971.37	44.77%
171	RETIREMENT-RLBSS	\$90,000.00	\$14,903.42	\$92,686.70	-\$2,686.70	102.99%
171	RETIREMENT-RLBSS	\$7,200.00	\$1,172.61	\$7,296.79	-\$96.79	101.34%
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	\$493,012.82	\$3,059,168.66	\$3,589,331.34	46.01%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$417.10	\$417.10	\$2,982.90	12.27%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$146.45	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$7,500.00	\$189.00	\$1,936.77	\$5,563.23	25.82%
211	TRAINING & CONFERENCES	\$4,000.00	\$0.00	\$1,531.90	\$2,468.10	38.30%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$668.00	\$2,832.00	19.09%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$3,749.91	\$12,016.13	\$26,483.87	31.21%
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	\$16,475.00	\$22,325.00	\$20,175.00	52.53%
249	ELECTRONIC SERVICES	\$89,700.00	\$25,000.00	\$39,384.17	\$50,315.83	43.91%
250	AUDIT	\$13,000.00	\$3,525.00	\$13,025.00	-\$25.00	100.19%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
255	PROGRAMMING SERVICES	\$15,000.00	\$0.00	\$5,280.00	\$9,720.00	35.20%
260	TELEPHONE	\$19,500.00	\$1,209.47	\$1,212.96	\$18,287.04	6.22%
261	TELEPHONE-RLBSS	\$15,000.00	\$1,295.01	\$15,000.00	\$0.00	100.00%
265	DELIVERY SERVICES	\$1,600.00	\$84.16	\$438.37	\$1,161.63	27.40%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$2,160.32	\$3,154.62	\$16,845.38	15.77%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$0.00	\$1,577.49	\$2,422.51	39.44%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$2,005.84	\$8,733.06	\$14,266.94	37.97%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$870.20	\$3,259.88	\$13,740.12	19.18%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$698.27	\$5,301.73	11.64%
290	PAYROLL SERVICES	\$36,000.00	\$2,294.18	\$19,979.72	\$16,020.28	55.50%
291	LEGAL SERVICES	\$4,000.00	\$0.00	\$122.50	\$3,877.50	3.06%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$235.89	\$3,513.45	\$3,886.55	47.48%
DEPT 4200 SERVICES AND CONTRACTS		\$557,700.00	\$59,657.53	\$207,933.39	\$349,766.61	37.28%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$6,237.03	\$11,323.34	\$18,676.66	37.74%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JUNE 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
310	SUPPLIES	\$20,000.00	\$2,038.34	\$3,302.62	\$16,697.38	16.51%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$0.00	\$147.46	\$1,852.54	7.37%
330	POSTAGE	\$21,500.00	\$777.85	\$9,026.86	\$12,473.14	41.99%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$1,070.00	\$5,930.00	15.29%
DEPT 4300 COMMODITIES		\$110,500.00	\$9,053.22	\$54,870.28	\$55,629.72	49.66%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$628.16	\$3,540.92	\$39,459.08	8.23%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$379.37	\$1,623.74	\$1,876.26	46.39%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$7,500.00	\$63.72	\$63.72	\$7,436.28	0.85%
460	VEHICLE-MILEAGE	\$1,500.00	\$0.00	\$88.88	\$1,411.12	5.93%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$53.90	\$553.55	-\$53.55	110.71%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$780.53	\$8,446.45	\$53.55	99.37%
DEPT 4400 VEHICLE EXPENSES		\$70,500.00	\$1,905.68	\$17,803.26	\$52,696.74	25.25%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$949.25	\$949.25	\$364,050.75	0.26%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$40,298.95	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$1,572.48	\$10,469.91	\$57,530.09	15.40%
540	MEDIA	\$137,000.00	\$2,414.76	\$2,414.76	\$134,585.24	1.76%
541	MEDIA-RLBSS	\$147,000.00	\$16,361.26	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$61,596.70	\$393,833.92	\$556,166.08	41.46%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$55.90	\$6,234.90	\$8,765.10	41.57%
610	OPERATING EQUIPMENT	\$5,000.00	\$0.00	\$1,575.00	\$3,425.00	31.50%
630	SMALL EQUIPMENT	\$1,500.00	\$55.90	\$458.88	\$1,041.12	30.59%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$21.00	\$1,479.00	1.40%
630	SMALL EQUIPMENT	\$1,000.00	\$159.00	\$477.70	\$522.30	47.77%
DEPT 4600 EQUIPMENT		\$24,000.00	\$270.80	\$8,767.48	\$15,232.52	36.53%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$134.30	\$1,280.07	\$3,319.93	27.83%
DEPT 4700 CONTINGENCY		\$4,600.00	\$134.30	\$1,280.07	\$3,319.93	27.83%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$37,616.05	\$45,071.72	\$34,928.28	56.34%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$244.28	\$353.46	\$124,646.54	0.28%
933	AUTOMATION EQUIPMENT	\$10,000.00	\$264.04	\$630.26	\$9,369.74	6.30%
936	AUTOMATION SOFTWARE	\$13,000.00	\$59.00	\$211.23	\$12,788.77	1.62%
936	AUTOMATION SOFTWARE	\$2,000.00	\$595.23	\$595.23	\$1,404.77	29.76%
DEPT 4800 AUTOMATION OPERATING		\$230,000.00	\$38,778.60	\$46,861.90	\$183,138.10	20.37%
FUND 10 GENERAL FUND		\$8,595,800.00	\$664,409.65	\$3,790,518.96	\$4,805,281.04	44.10%
		\$8,595,800.00	\$664,409.65	\$3,790,518.96	\$4,805,281.04	44.10%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 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	\$12,632.57	\$334,131.03	\$585,868.97	36.32%
140	EE INSURANCE BENEFITS	\$122,400.00	\$5,767.10	\$52,723.13	\$69,676.87	43.07%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$167.24	\$2,345.16	\$1,154.84	67.00%
170	RETIREMENT	\$128,500.00	\$9,231.48	\$57,528.63	\$70,971.37	44.77%
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	\$27,798.39	\$455,151.52	\$749,148.48	37.79%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$417.10	\$417.10	\$2,982.90	12.27%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$146.45	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$4,000.00	\$0.00	\$1,531.90	\$2,468.10	38.30%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$668.00	\$2,832.00	19.09%
260	TELEPHONE	\$19,500.00	\$1,209.47	\$1,212.96	\$18,287.04	6.22%
261	TELEPHONE-RLBSS	\$15,000.00	\$1,295.01	\$15,000.00	\$0.00	100.00%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$0.00	\$1,577.49	\$2,422.51	39.44%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$870.20	\$3,259.88	\$13,740.12	19.18%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$698.27	\$5,301.73	11.64%
290	PAYROLL SERVICES	\$36,000.00	\$2,294.18	\$19,979.72	\$16,020.28	55.50%
DEPT 4200 SERVICES AND CONTRACTS		\$109,400.00	\$6,232.41	\$45,345.32	\$64,054.68	41.45%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$20,000.00	\$2,038.34	\$3,302.62	\$16,697.38	16.51%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$1,070.00	\$5,930.00	15.29%
DEPT 4300 COMMODITIES		\$27,000.00	\$2,038.34	\$4,372.62	\$22,627.38	16.19%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,500.00	\$0.00	\$88.88	\$1,411.12	5.93%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$53.90	\$553.55	-\$53.55	110.71%
DEPT 4400 VEHICLE EXPENSES		\$2,000.00	\$53.90	\$642.43	\$1,357.57	32.12%
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	\$159.00	\$477.70	\$522.30	47.77%
DEPT 4600 EQUIPMENT		\$6,000.00	\$159.00	\$2,052.70	\$3,947.30	34.21%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$134.30	\$1,280.07	\$3,319.93	27.83%
DEPT 4700 CONTINGENCY		\$4,600.00	\$134.30	\$1,280.07	\$3,319.93	27.83%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$10,000.00	\$264.04	\$630.26	\$9,369.74	6.30%
936	AUTOMATION SOFTWARE	\$2,000.00	\$595.23	\$595.23	\$1,404.77	29.76%
DEPT 4800 AUTOMATION OPERATING		\$12,000.00	\$859.27	\$1,225.49	\$10,774.51	10.21%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,365,300.00	\$37,275.61	\$510,070.15	\$855,229.85	37.36%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 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	\$175,688.56	\$1,472,535.60	\$2,307,664.40	38.95%
111	SALARIES-RLBSS	\$628,000.00	\$215,749.84	\$628,914.58	-\$914.58	100.15%
140	EE INSURANCE BENEFITS	\$260,100.00	\$17,288.88	\$119,874.17	\$140,225.83	46.09%
170	RETIREMENT	\$525,800.00	\$31,831.50	\$198,746.88	\$327,053.12	37.80%
171	RETIREMENT-RLBSS	\$90,000.00	\$14,903.42	\$92,686.70	-\$2,686.70	102.99%
DEPT 4100 PERSONNEL		\$5,284,100.00	\$455,462.20	\$2,512,757.93	\$2,771,342.07	47.55%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$7,500.00	\$189.00	\$1,936.77	\$5,563.23	25.82%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$3,749.91	\$12,016.13	\$26,483.87	31.21%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$16,475.00	\$22,325.00	\$20,175.00	52.53%
249	ELECTRONIC SERVICES	\$89,700.00	\$25,000.00	\$39,384.17	\$50,315.83	43.91%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
255	PROGRAMMING SERVICES	\$15,000.00	\$0.00	\$5,280.00	\$9,720.00	35.20%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$2,160.32	\$3,154.62	\$16,845.38	15.77%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$2,005.84	\$8,733.06	\$14,266.94	37.97%
DEPT 4200 SERVICES AND CONTRACTS		\$251,300.00	\$49,580.07	\$107,779.75	\$143,520.25	42.89%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$6,237.03	\$11,323.34	\$18,676.66	37.74%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$0.00	\$147.46	\$1,852.54	7.37%
DEPT 4300 COMMODITIES		\$62,000.00	\$6,237.03	\$41,470.80	\$20,529.20	66.89%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$628.16	\$3,540.92	\$39,459.08	8.23%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$379.37	\$1,623.74	\$1,876.26	46.39%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$7,500.00	\$63.72	\$63.72	\$7,436.28	0.85%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$780.53	\$8,446.45	\$53.55	99.37%
DEPT 4400 VEHICLE EXPENSES		\$68,500.00	\$1,851.78	\$17,160.83	\$51,339.17	25.05%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$949.25	\$949.25	\$364,050.75	0.26%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$40,298.95	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$1,572.48	\$10,469.91	\$57,530.09	15.40%
540	MEDIA	\$137,000.00	\$2,414.76	\$2,414.76	\$134,585.24	1.76%
541	MEDIA-RLBSS	\$147,000.00	\$16,361.26	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$61,596.70	\$393,833.92	\$556,166.08	41.46%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$55.90	\$6,234.90	\$8,765.10	41.57%
630	SMALL EQUIPMENT	\$1,500.00	\$55.90	\$458.88	\$1,041.12	30.59%
DEPT 4600 EQUIPMENT		\$16,500.00	\$111.80	\$6,693.78	\$9,806.22	40.57%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$37,616.05	\$45,071.72	\$34,928.28	56.34%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$244.28	\$353.46	\$124,646.54	0.28%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
936	AUTOMATION SOFTWARE	\$13,000.00	\$59.00	\$211.23	\$12,788.77	1.62%
DEPT 4800	AUTOMATION OPERATING	\$218,000.00	\$37,919.33	\$45,636.41	\$172,363.59	20.93%
PROG 20	PUBLIC SERVICES	\$6,850,400.00	\$612,758.91	\$3,125,333.42	\$3,725,066.58	45.62%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 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	\$8,143.23	\$48,901.93	\$3,698.07	92.97%
140	EE INSURANCE BENEFITS	\$15,300.00	\$436.39	\$5,467.04	\$9,832.96	35.73%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$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	\$1,172.61	\$7,296.79	-\$96.79	101.34%
DEPT 4100 PERSONNEL		\$160,100.00	\$9,752.23	\$91,259.21	\$68,840.79	57.00%
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	\$3,525.00	\$13,025.00	-\$25.00	100.19%
265	DELIVERY SERVICES	\$1,600.00	\$84.16	\$438.37	\$1,161.63	27.40%
291	LEGAL SERVICES	\$4,000.00	\$0.00	\$122.50	\$3,877.50	3.06%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$235.89	\$3,513.45	\$3,886.55	47.48%
DEPT 4200 SERVICES AND CONTRACTS		\$197,000.00	\$3,845.05	\$54,808.32	\$142,191.68	27.82%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$777.85	\$9,026.86	\$12,473.14	41.99%
DEPT 4300 COMMODITIES		\$21,500.00	\$777.85	\$9,026.86	\$12,473.14	41.99%
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	\$14,375.13	\$155,115.39	\$224,984.61	40.81%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10	GENERAL FUND	\$8,595,800.00	\$664,409.65	\$3,790,518.96	\$4,805,281.04	44.10%
		\$8,595,800.00	\$664,409.65	\$3,790,518.96	\$4,805,281.04	44.10%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 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	\$12,632.57	\$334,131.03	\$585,868.97	36.32%
110	SALARIES	PUBLIC SERVICES	\$3,780,200.00	\$175,688.56	\$1,472,535.60	\$2,307,664.40	38.95%
110	SALARIES	OPERATION & MAINT. SERVICES	\$44,600.00	\$0.00	\$0.00	\$44,600.00	0.00%
DEPT 4100 PERSONNEL			\$4,744,800.00	\$188,321.13	\$1,806,666.63	\$2,938,133.37	38.08%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$628,000.00	\$215,749.84	\$628,914.58	-\$914.58	100.15%
111	SALARIES-RLBSS	OPERATION & MAINT. SERVICES	\$52,600.00	\$8,143.23	\$48,901.93	\$3,698.07	92.97%
DEPT 4100 PERSONNEL			\$680,600.00	\$223,893.07	\$677,816.51	\$2,783.49	99.59%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$122,400.00	\$5,767.10	\$52,723.13	\$69,676.87	43.07%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$260,100.00	\$17,288.88	\$119,874.17	\$140,225.83	46.09%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$436.39	\$5,467.04	\$9,832.96	35.73%
DEPT 4100 PERSONNEL			\$397,800.00	\$23,492.37	\$178,064.34	\$219,735.66	44.76%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$167.24	\$2,345.16	\$1,154.84	67.00%
DEPT 4100 PERSONNEL			\$3,500.00	\$167.24	\$2,345.16	\$1,154.84	67.00%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$1,480.45	\$2,519.55	37.01%
DEPT 4100 PERSONNEL			\$4,000.00	\$0.00	\$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	\$57,528.63	\$70,971.37	44.77%
170	RETIREMENT	PUBLIC SERVICES	\$525,800.00	\$31,831.50	\$198,746.88	\$327,053.12	37.80%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
DEPT 4100 PERSONNEL			\$660,700.00	\$41,062.98	\$256,275.51	\$404,424.49	38.79%

GREAT RIVER REGIONAL LIBRARY

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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	\$92,686.70	-\$2,686.70	102.99%
171	RETIREMENT-RLBSS	OPERATION & MAINT. SERVICES	\$7,200.00	\$1,172.61	\$7,296.79	-\$96.79	101.34%
DEPT 4100 PERSONNEL			\$97,200.00	\$16,076.03	\$99,983.49	-\$2,783.49	102.86%
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	\$417.10	\$417.10	\$2,982.90	12.27%
DEPT 4200 SERVICES AND CONTRACTS			\$3,400.00	\$417.10	\$417.10	\$2,982.90	12.27%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$146.45	\$1,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS			\$1,000.00	\$146.45	\$1,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$0.00	\$1,531.90	\$2,468.10	38.30%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$7,500.00	\$189.00	\$1,936.77	\$5,563.23	25.82%
DEPT 4200 SERVICES AND CONTRACTS			\$11,500.00	\$189.00	\$3,468.67	\$8,031.33	30.16%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$0.00	\$668.00	\$2,832.00	19.09%
DEPT 4200 SERVICES AND CONTRACTS			\$3,500.00	\$0.00	\$668.00	\$2,832.00	19.09%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$38,500.00	\$3,749.91	\$12,016.13	\$26,483.87	31.21%
DEPT 4200 SERVICES AND CONTRACTS			\$38,500.00	\$3,749.91	\$12,016.13	\$26,483.87	31.21%
DEPT 4200 SERVICES AND CONTRACTS							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 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	\$16,475.00	\$22,325.00	\$20,175.00	52.53%
DEPT 4200	SERVICES AND CONTRACTS		\$42,500.00	\$16,475.00	\$22,325.00	\$20,175.00	52.53%
DEPT 4200 SERVICES AND CONTRACTS							
249	ELECTRONIC SERVICES	PUBLIC SERVICES	\$89,700.00	\$25,000.00	\$39,384.17	\$50,315.83	43.91%
DEPT 4200	SERVICES AND CONTRACTS		\$89,700.00	\$25,000.00	\$39,384.17	\$50,315.83	43.91%
DEPT 4200 SERVICES AND CONTRACTS							
250	AUDIT	OPERATION & MAINT. SERVICES	\$13,000.00	\$3,525.00	\$13,025.00	-\$25.00	100.19%
DEPT 4200	SERVICES AND CONTRACTS		\$13,000.00	\$3,525.00	\$13,025.00	-\$25.00	100.19%
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	\$0.00	\$5,280.00	\$9,720.00	35.20%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$0.00	\$5,280.00	\$9,720.00	35.20%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 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	\$1,209.47	\$1,212.96	\$18,287.04	6.22%
DEPT 4200	SERVICES AND CONTRACTS		\$19,500.00	\$1,209.47	\$1,212.96	\$18,287.04	6.22%
DEPT 4200	SERVICES AND CONTRACTS						
261	TELEPHONE-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$15,000.00	\$1,295.01	\$15,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$1,295.01	\$15,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,600.00	\$84.16	\$438.37	\$1,161.63	27.40%
DEPT 4200	SERVICES AND CONTRACTS		\$1,600.00	\$84.16	\$438.37	\$1,161.63	27.40%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$0.00	\$1,577.49	\$2,422.51	39.44%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$20,000.00	\$2,160.32	\$3,154.62	\$16,845.38	15.77%
DEPT 4200	SERVICES AND CONTRACTS		\$24,000.00	\$2,160.32	\$4,732.11	\$19,267.89	19.72%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$17,000.00	\$870.20	\$3,259.88	\$13,740.12	19.18%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$23,000.00	\$2,005.84	\$8,733.06	\$14,266.94	37.97%
DEPT 4200	SERVICES AND CONTRACTS		\$40,000.00	\$2,876.04	\$11,992.94	\$28,007.06	29.98%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$6,000.00	\$0.00	\$698.27	\$5,301.73	11.64%
DEPT 4200	SERVICES AND CONTRACTS		\$6,000.00	\$0.00	\$698.27	\$5,301.73	11.64%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$36,000.00	\$2,294.18	\$19,979.72	\$16,020.28	55.50%
DEPT 4200	SERVICES AND CONTRACTS		\$36,000.00	\$2,294.18	\$19,979.72	\$16,020.28	55.50%
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$122.50	\$3,877.50	3.06%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$0.00	\$122.50	\$3,877.50	3.06%
DEPT 4200	SERVICES AND CONTRACTS						

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 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	\$235.89	\$3,513.45	\$3,886.55	47.48%
DEPT 4200	SERVICES AND CONTRACTS		\$7,400.00	\$235.89	\$3,513.45	\$3,886.55	47.48%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$20,000.00	\$2,038.34	\$3,302.62	\$16,697.38	16.51%
310	SUPPLIES	PUBLIC SERVICES	\$30,000.00	\$6,237.03	\$11,323.34	\$18,676.66	37.74%
DEPT 4300	COMMODITIES		\$50,000.00	\$8,275.37	\$14,625.96	\$35,374.04	29.25%
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	\$0.00	\$147.46	\$1,852.54	7.37%
DEPT 4300	COMMODITIES		\$2,000.00	\$0.00	\$147.46	\$1,852.54	7.37%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$21,500.00	\$777.85	\$9,026.86	\$12,473.14	41.99%
DEPT 4300	COMMODITIES		\$21,500.00	\$777.85	\$9,026.86	\$12,473.14	41.99%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$0.00	\$1,070.00	\$5,930.00	15.29%
DEPT 4300	COMMODITIES		\$7,000.00	\$0.00	\$1,070.00	\$5,930.00	15.29%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$43,000.00	\$628.16	\$3,540.92	\$39,459.08	8.23%
DEPT 4400	VEHICLE EXPENSES		\$43,000.00	\$628.16	\$3,540.92	\$39,459.08	8.23%
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	\$379.37	\$1,623.74	\$1,876.26	46.39%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4400	VEHICLE EXPENSES		\$3,500.00	\$379.37	\$1,623.74	\$1,876.26	46.39%
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	\$0.00	\$88.88	\$1,411.12	5.93%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$7,500.00	\$63.72	\$63.72	\$7,436.28	0.85%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$63.72	\$152.60	\$8,847.40	1.70%
DEPT 4400	VEHICLE EXPENSES						
461	VEHICLE-MILEAGE-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$500.00	\$53.90	\$553.55	-\$53.55	110.71%
461	VEHICLE-MILEAGE-RLBSS	PUBLIC SERVICES	\$8,500.00	\$780.53	\$8,446.45	\$53.55	99.37%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$834.43	\$9,000.00	\$0.00	100.00%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$365,000.00	\$949.25	\$949.25	\$364,050.75	0.26%
DEPT 4500	LIBRARY MATERIALS		\$365,000.00	\$949.25	\$949.25	\$364,050.75	0.26%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$233,000.00	\$40,298.95	\$228,706.40	\$4,293.60	98.16%
DEPT 4500	LIBRARY MATERIALS		\$233,000.00	\$40,298.95	\$228,706.40	\$4,293.60	98.16%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$68,000.00	\$1,572.48	\$10,469.91	\$57,530.09	15.40%
DEPT 4500	LIBRARY MATERIALS		\$68,000.00	\$1,572.48	\$10,469.91	\$57,530.09	15.40%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$137,000.00	\$2,414.76	\$2,414.76	\$134,585.24	1.76%
DEPT 4500	LIBRARY MATERIALS		\$137,000.00	\$2,414.76	\$2,414.76	\$134,585.24	1.76%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$147,000.00	\$16,361.26	\$151,293.60	-\$4,293.60	102.92%

GREAT RIVER REGIONAL LIBRARY

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OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4500	LIBRARY MATERIALS		\$147,000.00	\$16,361.26	\$151,293.60	-\$4,293.60	102.92%
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	\$55.90	\$6,234.90	\$8,765.10	41.57%
DEPT 4600	EQUIPMENT		\$20,000.00	\$55.90	\$7,809.90	\$12,190.10	39.05%
DEPT 4600	EQUIPMENT						
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$159.00	\$477.70	\$522.30	47.77%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,500.00	\$55.90	\$458.88	\$1,041.12	30.59%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,500.00	\$0.00	\$21.00	\$1,479.00	1.40%
DEPT 4600	EQUIPMENT		\$4,000.00	\$214.90	\$957.58	\$3,042.42	23.94%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$134.30	\$1,280.07	\$3,319.93	27.83%
DEPT 4700	CONTINGENCY		\$4,600.00	\$134.30	\$1,280.07	\$3,319.93	27.83%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$80,000.00	\$37,616.05	\$45,071.72	\$34,928.28	56.34%
DEPT 4800	AUTOMATION OPERATING		\$80,000.00	\$37,616.05	\$45,071.72	\$34,928.28	56.34%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$10,000.00	\$264.04	\$630.26	\$9,369.74	6.30%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$125,000.00	\$244.28	\$353.46	\$124,646.54	0.28%
DEPT 4800	AUTOMATION OPERATING		\$135,000.00	\$508.32	\$983.72	\$134,016.28	0.73%
DEPT 4800	AUTOMATION OPERATING						
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$2,000.00	\$595.23	\$595.23	\$1,404.77	29.76%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$13,000.00	\$59.00	\$211.23	\$12,788.77	1.62%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$654.23	\$806.46	\$14,193.54	5.38%
FUND 10	GENERAL FUND		\$8,595,800.00	\$664,409.65	\$3,790,518.96	\$4,805,281.04	44.10%
			\$8,595,800.00	\$664,409.65	\$3,790,518.96	\$4,805,281.04	44.10%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

JUNE 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	\$0.00	\$80,053.83	\$97,355.93	45.12%
988	LSTA - SENIOR LAPTOP LAB	-\$1,160.11	\$0.00	\$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	\$0.00	\$83,113.75	\$384,067.90	17.79%
PROG 10 OUTREACH SERVICES		\$467,181.65	\$0.00	\$83,113.75	\$384,067.90	17.79%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
810	INTERLIBRARY LOAN	\$1,042.93	\$15.94	\$368.71	\$674.22	35.35%
820	GIFT FUND	\$143,862.25	\$16,699.58	\$93,556.01	\$50,306.24	65.03%
825	REVOLVING FUND	\$16,419.95	\$2,193.07	\$16,161.67	\$258.28	98.43%
870	PAYROLL FUND	\$46,153.75	\$0.00	\$19,066.31	\$27,087.44	41.31%
871	CONSULTANT SERVICES	\$12,500.00	\$6,300.00	\$11,500.00	\$1,000.00	92.00%
880	EMERGENCY SUB & SEVERAN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
975	DEDICATED SOFTWARE FUND	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
984	COMPUTER REPLACEMENT FU	\$270,534.35	\$13,828.40	\$13,828.40	\$256,705.95	5.11%
993	STAFF TRAINING FUND	\$581.13	\$0.00	\$0.00	\$581.13	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		\$579,644.71	\$39,036.99	\$154,481.10	\$425,163.61	26.65%
PROG 40 OTHER		\$579,644.71	\$39,036.99	\$154,481.10	\$425,163.61	26.65%
FUND 10 GENERAL FUND		\$1,643,139.82	\$39,036.99	\$237,594.85	\$1,405,544.97	14.46%
		\$1,643,139.82	\$39,036.99	\$237,594.85	\$1,405,544.97	14.46%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
June 30, 2009

		Budget	Adjusted in	Budget
		5/31/2009	June 2009	6/30/2009
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	290,932.00		290,932.00
		467,181.65	0.00	467,181.65
Program 40 Other Encumbered Funds:				
Interlibrary Loan	810	861.30	181.63	1,042.93
Gift Fund	820	134,662.31	9,199.94	143,862.25
Revolving Fund	825	13,726.88	2,693.07	16,419.95
Payroll Fund	870	46,153.75		46,153.75
Consultant Services	871	12,500.00		12,500.00
Emergency Sub & Severance	880	40,000.00		40,000.00
Software Dedicated Fund	975	0.00	10,000.00	10,000.00
Computer Replacement Fund	984	270,436.85		270,436.85
Staff Training Fund	993	490.63	110.50	601.13
Sales Revenue	994	4,779.90		4,779.90
Revenue Fund	996	33,847.95		33,847.95
		557,459.57	22,185.14	579,644.71
General Fund		\$ 1,620,954.68	\$22,185.14	\$ 1,643,139.82
				1,643,139.82

GREAT RIVER REGIONAL LIBRARY

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JULY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 209 REGIONAL BOARD MEETINGS	
BENSEN, JAN	\$25.00
BURKE, BERNARD	\$69.00
COLLINS, RICH	\$35.20
DIERKS, EARL P.	\$63.50
HARE, ROBERT	\$61.30
KUESTER, LOUISE	\$66.25
MESSINA, MIKE	\$63.50
MEUERS, JOHN	\$25.00
RUDA, GERRY	\$60.50
SAWATZKE, PAT	\$35.75
	\$505.00
OBJECT 209 REGIONAL BOARD MEETINGS	\$505.00
OBJECT 220 LIBRARY MEMBERSHIPS	
AMERICAN LIBRARY ASSN-CHICAGO	\$1,415.00
	\$1,415.00
OBJECT 220 LIBRARY MEMBERSHIPS	\$1,415.00
OBJECT 260 TELEPHONE	
READY TALK	\$50.69
	\$50.69
OBJECT 260 TELEPHONE	\$50.69
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
BOWDINS	\$21.00
CENTRAL MN ERDC	\$151.94
NEOPOST	\$733.07
	\$906.01
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$906.01
OBJECT 280 PRINTING/PUBLIC INFORMATION	
INSTY PRINTS OF ST CLOUD	\$251.36
SUNRAY PRINTING	\$39.75
	\$291.11
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$291.11
OBJECT 290 PAYROLL SERVICES	
ADP	\$3,702.88
	\$3,702.88
OBJECT 290 PAYROLL SERVICES	\$3,702.88
	\$6,870.69
DEPT 4200 SERVICES AND CONTRACTS	\$6,870.69
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
S & T OFFICE PRODUCTS	\$1,470.88
ST CLOUD STAMP AND SIGN INC	\$23.23
TARGET	\$122.07
	\$1,616.18
OBJECT 310 SUPPLIES	\$1,616.18
OBJECT 340 MANAGEMENT SOFTWARE	
NEOPOST	\$106.67
	\$106.67
OBJECT 340 MANAGEMENT SOFTWARE	\$106.67

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Search Name	Amount
DEPT 4300 COMMODITIES	\$1,722.85
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
TARGET	\$164.96
OBJECT 630 SMALL EQUIPMENT	\$164.96
DEPT 4600 EQUIPMENT	\$164.96
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
GRRL-PETTYCH	\$5.70
OBJECT 910 CONTINGENCY	\$5.70
DEPT 4700 CONTINGENCY	\$5.70
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	
CDW GOVERNMENT INC	\$958.03
DELL CO INC	\$847.29
EFILLIATE INC	\$259.17
OBJECT 933 AUTOMATION EQUIPMENT	\$2,064.49
DEPT 4800 AUTOMATION OPERATING	\$2,064.49
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$10,828.69

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JULY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
BRANCH OUT	\$525.00
OBJECT 211 TRAINING & CONFERENCES	\$525.00
OBJECT 249 ELECTRONIC SERVICES	
TUMBLEWEED PRESS, INC.	\$4,000.00
OBJECT 249 ELECTRONIC SERVICES	\$4,000.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$635.02
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$635.02
OBJECT 280 PRINTING/PUBLIC INFORMATION	
RENGEL PRINTING COMPANY	\$1,461.42
SUNRAY PRINTING	\$1,444.23
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$2,905.65
DEPT 4200 SERVICES AND CONTRACTS	\$8,065.67
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
BLACKBOURN INC	\$1,816.64
BRODART CO	\$286.80
CENTRAL MN ERDC	\$322.00
COMPUTYPE	\$756.32
DEMCO	\$104.49
HIGHSMITH CO INC	\$27.25
ULINE	\$916.22
OBJECT 310 SUPPLIES	\$4,229.72
OBJECT 320 SUPPLIES-PROGRAMMING	
UPSTART	\$263.50
OBJECT 320 SUPPLIES-PROGRAMMING	\$263.50
DEPT 4300 COMMODITIES	\$4,493.22
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$305.33
SPEEDWAY SUPERAMERICA	\$67.74
OBJECT 420 VEHICLE-GAS	\$373.07
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$670.80
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$670.80
OBJECT 460 VEHICLE-MILEAGE	
BASTIEN, CYRENE	\$11.00
BLASIG, ELLEN	\$91.30

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JULY

Search Name	Amount
BRIERLEY, JAMI	\$6.82
BRUGGENTHIES, CINDY	\$30.80
FOSSEN, JANIS	\$9.90
GERTH, JAN	\$19.80
HANSEN, PAT	\$9.90
HENNEN, JENNIFER	\$71.50
HOLLERMANN THERESA	\$26.40
HULTBERG, LOIS	\$16.50
KEPPERS, JASON	\$9.90
KOCZUR, MARY	\$53.90
LANTIS, BARBARA	\$22.00
LAUMB, RUTH	\$13.20
LITKE, RENEE	\$20.90
LUKEN, DEBRA	\$40.70
MAAS, NANCY	\$2.75
MERTES, JILL	\$13.20
MILLER, STEPHEN	\$113.85
NATHE, GEORGINE	\$6.60
PETERS, ELLEN	\$92.40
PUNDSACK, KAREN	\$57.20
RIEKE, SHEILA	\$46.20
STOFFERS, MARGARET	\$38.50
WAGNER, LINDA	\$5.50
WEIS, JUDY	\$17.60
WITTMANN, AMY	\$13.20
OBJECT 460 VEHICLE-MILEAGE	\$861.52
DEPT 4400 VEHICLE EXPENSES	\$1,905.39
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$156.74
BAKER & TAYLOR L031799	\$22,776.94
BAKER & TAYLOR L412995	\$3,006.75
BARNES AND NOBLE INC.	\$1,696.90
CENTER POINT LARGE PRINT	\$82.68
COUNCIL OF STATE GOVERNMENTS	\$117.00
EBSCO INFORMATION SERVICES	\$7,900.00
GALE GROUP	\$813.05
GRRL-PETTYCH	\$930.12
INFORMATION TODAY INC	\$318.55
JOHN HOPKINS WHITE PAGES	\$39.90
OBJECT 510 BOOKS & PRINT MATERIALS	\$37,838.63
OBJECT 520 PERIODICALS	
EBSCO INFORMATION SERVICES	\$32,450.97
ST CLOUD TIMES-AZ	\$668.29
OBJECT 520 PERIODICALS	\$33,119.26
OBJECT 540 MEDIA	
ALIBRIS	\$12.75
AV CAFE	\$66.15
BAKER & TAYLOR ENT 40011282	\$5,046.46

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Search Name	Amount
BAKER & TAYLOR ENT 75002245	\$82.43
BAKER & TAYLOR L031799	\$1,359.61
BAKER & TAYLOR L412995	\$10.42
BBC AUDIOBOOKS AMERICA	\$566.18
LIBRARY VIDEO COMPANY	\$192.28
MIDWEST TAPE	\$1,709.66
RANDOM HOUSE INC	\$662.20
RECORDED BOOKS	\$4,537.62
WORKMAN PUBLISHING CO	\$26.95
	<hr/>
OBJECT 540 MEDIA	\$14,272.71
	<hr/>
DEPT 4500 LIBRARY MATERIALS	\$85,230.60
	<hr/>
DEPT 4600 EQUIPMENT	
OBJECT 610 OPERATING EQUIPMENT	
CENTRAL MN ERDC	\$2,360.00
	<hr/>
OBJECT 610 OPERATING EQUIPMENT	\$2,360.00
	<hr/>
DEPT 4600 EQUIPMENT	\$2,360.00
	<hr/>
PROG 20 PUBLIC SERVICES	\$102,054.88

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JULY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$182.99
OBJECT 265 DELIVERY SERVICES	\$182.99
OBJECT 291 LEGAL SERVICES	
RAJKOWSKI HANSMEIER LTD	\$1,632.50
OBJECT 291 LEGAL SERVICES	\$1,632.50
DEPT 4200 SERVICES AND CONTRACTS	\$1,815.49
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
GOLDEN, MIC	\$10.20
GRRL-PETTYCA	\$14.00
GRRL-PETTYCH	\$2.00
POSTMASTER	\$56.00
VOSEN, DIANE	\$23.76
OBJECT 330 POSTAGE	\$105.96
DEPT 4300 COMMODITIES	\$105.96
PROG 30 OPERATION & MAINT. SERVICES	\$1,921.45

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JULY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
CITY OF ST PAUL	\$20.95
EAST CENTRAL REGIONAL LIBRARY	\$66.00
MID-CONTINENT PUBLIC LIBRARY	\$11.98
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$98.93
OBJECT 820 GIFT FUND	
ALIBRIS	\$24.50
AMG PROMOTIONS	\$275.00
AV CAFE	\$22.85
BAKER & TAYLOR ENT 40011282	\$811.46
BAKER & TAYLOR ENT 75002245	\$22.49
BAKER & TAYLOR L031799	\$6,890.14
BAKER & TAYLOR L412995	\$220.89
BBC AUDIOBOOKS AMERICA	\$283.04
BECKEL, AL	\$20.19
BRANCH OUT	\$150.00
CENTER POINT LARGE PRINT	\$41.34
DAVIDSON, CRYSTAL	\$20.08
DUNN, BEVERLY	\$10.08
GALE GROUP	\$128.60
GERTH, JAN	\$43.53
GRUBER, IRENE	\$6.67
JANWAY COMPANY USA INC	\$127.56
JEANETTE BLONIGEN CLANCY	\$29.77
KRAFT, KARLA	\$3,018.13
LAING, CONNIE	\$21.36
LEAGUE OF MINNESOTA CITIES	\$60.00
MALLO, CHRIS	\$110.84
METROPOLITAN LIBRARY SERVICE	\$330.00
MIDWEST TAPE	\$300.91
PATTERSON, MARILYN	\$26.72
PETCO	\$39.55
PUNDSACK, KAREN	\$61.42
RANDOM HOUSE INC	\$165.00
SCHOON, PAM	\$40.00
SHAY, DAWN	\$46.95
ST JOHNS ARBORETUM	\$200.00
TARGET	\$126.68
TIM'S AQUARIUM MAINTENANCE	\$43.75
UPSTART	\$17.80
	<hr/>
OBJECT 820 GIFT FUND	\$13,737.30
OBJECT 825 REVOLVING FUND	
BRANCH OUT	\$10.00
CENTRAL MN COMMUNITY FOUND.	\$450.00
	<hr/>
OBJECT 825 REVOLVING FUND	\$460.00
OBJECT 871 CONSULTANT SERVICES	
CINCINNATUS INC	\$1,000.00

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Search Name	Amount
OBJECT 871 CONSULTANT SERVICES	\$1,000.00
DEPT 5200 ENCUMBERED-OTHER	\$15,296.23
PROG 40 OTHER	\$15,296.23

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Search Name	Amount
	\$130,101.25

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Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 220 LIBRARY MEMBERSHIPS	
CENTRAL MN ERDC	\$420.00
OBJECT 220 LIBRARY MEMBERSHIPS	\$420.00
OBJECT 290 PAYROLL SERVICES	
ADP	\$496.77
OBJECT 290 PAYROLL SERVICES	\$496.77
DEPT 4200 SERVICES AND CONTRACTS	\$916.77
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
BRUNS SYSTEMS	\$21.98
S & T OFFICE PRODUCTS	\$284.62
SAM'S CLUB	\$45.36
ST CLOUD STAMP AND SIGN INC	\$17.64
TARGET	\$116.21
OBJECT 310 SUPPLIES	\$485.81
DEPT 4300 COMMODITIES	\$485.81
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$1,402.58

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Search Name	Amount
PROG 05 CAPITAL BUDGET	
DEPT 5000 CAPITAL	
OBJECT 710 CAPITAL - AUTOMATION	
SIRSIDYNIX	<u>\$10,000.00</u>
OBJECT 710 CAPITAL - AUTOMATION	<u>\$10,000.00</u>
DEPT 5000 CAPITAL	<u>\$10,000.00</u>
PROG 05 CAPITAL BUDGET	<u>\$10,000.00</u>

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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	\$4,329.66
OBJECT 235 MATERIAL RECOVERY SERVICES	\$4,329.66
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DEPT 4200 SERVICES AND CONTRACTS	\$4,329.66
	<hr/>
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$292.00
MID-AMERICA BUSINESS SYSTEMS	\$92.40
OBJECT 310 SUPPLIES	\$384.40
	<hr/>
DEPT 4300 COMMODITIES	\$384.40
	<hr/>
DEPT 4400 VEHICLE EXPENSES	
OBJECT 460 VEHICLE-MILEAGE	
ASFELD, CARLA	\$25.30
BASTIEN, CYRENE	\$16.50
MUELLER, LINDA	\$39.60
OBJECT 460 VEHICLE-MILEAGE	\$81.40
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DEPT 4400 VEHICLE EXPENSES	\$81.40
	<hr/>
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$55.35
BAKER & TAYLOR L031799	\$10,592.78
BAKER & TAYLOR L412995	\$990.99
CENTER POINT LARGE PRINT	\$41.94
GALE GROUP	\$1,031.20
OBJECT 510 BOOKS & PRINT MATERIALS	\$12,712.26
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OBJECT 520 PERIODICALS	
SAUK RAPIDS HERALD	\$23.00
STAR TRIBUNE-9166	\$223.08
OBJECT 520 PERIODICALS	\$246.08
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OBJECT 540 MEDIA	
BAKER & TAYLOR ENT 40011282	\$438.50
BAKER & TAYLOR ENT 75002245	\$7.49
BAKER & TAYLOR L031799	\$13.96
BAKER & TAYLOR L412995	\$33.27
MIDWEST TAPE	\$435.11
RANDOM HOUSE INC	\$150.00
RECORDED BOOKS	\$977.05
OBJECT 540 MEDIA	\$2,055.38
	<hr/>
DEPT 4500 LIBRARY MATERIALS	\$15,013.72

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Search Name	Amount
DEPT 4600 EQUIPMENT	
OBJECT 610 OPERATING EQUIPMENT	
CENTRAL MN ERDC	\$1,770.00
OBJECT 610 OPERATING EQUIPMENT	\$1,770.00
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DEPT 4600 EQUIPMENT	\$1,770.00
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	
DELL CO INC	\$1,427.20
EFILLIATE INC	\$1,645.57
OBJECT 933 AUTOMATION EQUIPMENT	\$3,072.77
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DEPT 4800 AUTOMATION OPERATING	\$3,072.77
PROG 20 PUBLIC SERVICES	\$24,651.95

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JULY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 820 GIFT FUND	
ANDERSON, JANE	\$52.31
BAKER & TAYLOR ENT 40011282	\$25.36
BAKER & TAYLOR ENT 75002245	\$7.49
BAKER & TAYLOR L031799	\$1,240.24
BAKER & TAYLOR L412995	\$118.07
CENTER POINT LARGE PRINT	\$20.97
DAVIDSON, CRYSTAL	\$75.00
MALLO, CHRIS	\$24.32
MIDWEST TAPE	\$47.98
OBJECT 820 GIFT FUND	\$1,611.74
OBJECT 984 COMPUTER REPLACEMENT FUND	
DELL CO INC	\$13,272.96
OBJECT 984 COMPUTER REPLACEMENT FUND	\$13,272.96
OBJECT 994 SALES REVENUE	
ROOS, JAYME	\$200.84
OBJECT 994 SALES REVENUE	\$200.84
DEPT 5200 ENCUMBERED-OTHER	\$15,085.54
PROG 40 OTHER	\$15,085.54

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Search Name	Amount
	<hr/> \$51,140.07