

GREAT RIVER REGIONAL LIBRARY

10/08/09 8:59 AM

Page 1

List of Bills

OCTOBER

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
ALLIANCE BENEFIT GROUP	\$643.50
CORPORATE HEALTH SYSTEMS	\$169.48
	\$812.98
OBJECT 145 BENEFIT ADMINISTRATION	\$812.98
	\$812.98
DEPT 4100 PERSONNEL	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 209 REGIONAL BOARD MEETINGS	
BAUMGARTNER, JEFF	\$32.70
BENSEN, JAN	\$33.25
BURKE, BERNARD	\$69.00
COLLINS, RICH	\$70.40
DIERKS, EARL P.	\$63.50
HARE, ROBERT	\$61.30
KUESTER, LOUISE	\$66.80
MESSINA, MIKE	\$63.50
RUDA, GERRY	\$60.50
SAWATZKE, PAT	\$33.00
SCHMIESING, FELIX	\$17.60
	\$571.55
OBJECT 209 REGIONAL BOARD MEETINGS	\$571.55
OBJECT 211 TRAINING & CONFERENCES	
MN COUNTIES INSURANCE TRUST	\$100.00
ST CLOUD AREA CHAMBER OF COM.	\$30.00
	\$130.00
OBJECT 211 TRAINING & CONFERENCES	\$130.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$135.71
	\$135.71
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$135.71
OBJECT 285 PUBLISHING AND ADVERTISING	
ST CLOUD TIMES- TX	\$720.00
	\$720.00
OBJECT 285 PUBLISHING AND ADVERTISING	\$720.00
OBJECT 290 PAYROLL SERVICES	
ADP	\$2,932.84
	\$2,932.84
OBJECT 290 PAYROLL SERVICES	\$2,932.84
	\$4,490.10
DEPT 4200 SERVICES AND CONTRACTS	\$4,490.10
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
DEATONS MAILING SYSTEMS	\$49.00
S & T OFFICE PRODUCTS	\$1,176.92
SAM'S CLUB	\$395.11
	\$1,621.03
OBJECT 310 SUPPLIES	\$1,621.03

GREAT RIVER REGIONAL LIBRARY

List of Bills

OCTOBER

Search Name	Amount
DEPT 4300 COMMODITIES	\$1,621.03
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
GRRL-PETTYCA	\$0.60
OBJECT 910 CONTINGENCY	\$0.60
DEPT 4700 CONTINGENCY	\$0.60
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	
CDW GOVERNMENT INC	\$26.43
OBJECT 933 AUTOMATION EQUIPMENT	\$26.43
DEPT 4800 AUTOMATION OPERATING	\$26.43
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$6,951.14

GREAT RIVER REGIONAL LIBRARY

10/08/09 8:59 AM

Page 3

List of Bills

OCTOBER

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$557.18
<hr style="width: 100%;"/>	
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$557.18
OBJECT 280 PRINTING/PUBLIC INFORMATION	
AMG PROMOTIONS	\$387.00
CENTRAL MN ERDC	\$853.00
JANWAY COMPANY USA INC	\$834.11
SUNRAY PRINTING	\$1,868.56
<hr style="width: 100%;"/>	
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$3,942.67
DEPT 4200 SERVICES AND CONTRACTS	<hr style="width: 100%;"/> \$4,499.85
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$1,171.00
COAST TO COAST	\$232.98
COMPUTYPE, INC	\$679.65
S & T OFFICE PRODUCTS	\$274.26
<hr style="width: 100%;"/>	
OBJECT 310 SUPPLIES	\$2,357.89
OBJECT 320 SUPPLIES-PROGRAMMING	
AMERICAN LIBRARY ASSN	\$61.40
<hr style="width: 100%;"/>	
OBJECT 320 SUPPLIES-PROGRAMMING	\$61.40
DEPT 4300 COMMODITIES	<hr style="width: 100%;"/> \$2,419.29
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$398.45
SPEEDWAY SUPERAMERICA	\$98.37
<hr style="width: 100%;"/>	
OBJECT 420 VEHICLE-GAS	\$496.82
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$458.61
<hr style="width: 100%;"/>	
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$458.61
OBJECT 450 VEHICLE-TIRES	
GRANITE CITY TIRE & AUTO	\$606.87
ROYAL TIRE	\$480.76
<hr style="width: 100%;"/>	
OBJECT 450 VEHICLE-TIRES	\$1,087.63
OBJECT 460 VEHICLE-MILEAGE	
ASFELD, CARLA	\$47.30
BASTIEN, CYRENE	\$14.30
BORGERT, DIANE	\$23.10
BRINKMAN, JODI	\$37.40
BRUGGENTHIES, CINDY	\$16.50
ERICKSON, WANDA	\$23.10

GREAT RIVER REGIONAL LIBRARY

List of Bills

OCTOBER

Search Name	Amount
FRIELER, BARBARA	\$34.10
GERTH, JAN	\$19.80
GOLD, BEV	\$37.40
HARRIS, KATHIE	\$24.20
HOLLERMANN THERESA	\$44.00
HULTBERG, LOIS	\$30.25
KOCZUR, MARY	\$25.30
LARSON, SUSAN	\$37.40
LAUMB, RUTH	\$13.20
LEE, NANCY	\$22.00
LITKE, RENEE	\$33.00
LUKEN, DEBRA	\$68.20
MAAS, NANCY	\$2.75
MILLER, STEPHEN	\$80.30
MUELLER, LINDA	\$37.40
PACKER, NICOLE	\$132.00
PATTERSON, MARILYN	\$82.50
PERISH, CATHY	\$38.50
PETERS, ELLEN	\$69.30
PLOCHER, CAROL	\$31.90
POTTER, NANCY	\$11.00
PUNDSACK, KAREN	\$61.60
RASSET, KATHYRN	\$33.00
RIEKE, SHEILA	\$151.80
SCHERBER, MARLA	\$33.00
SHATTUCK, JENNIFER	\$78.65
SHAY, DAWN	\$38.50
STECKMAN, CINDY	\$35.20
STOFFERS, MARGARET	\$115.50
VAIL, SUSAN	\$161.70
VORK, GRETCHEN	\$70.40
WAGNER, LINDA	\$16.50
WALZ, LESLEY	\$77.00
WEIS, JUDY	\$39.60
WILKINSON, GAIL	\$23.10
WITTMANN, AMY	\$69.30
OBJECT 460 VEHICLE-MILEAGE	\$2,041.05
DEPT 4400 VEHICLE EXPENSES	\$4,084.11
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$242.87
BAKER & TAYLOR BOOKS F936617	\$959.40
BAKER & TAYLOR L031799	\$33,529.21
BAKER & TAYLOR L412995	\$4,582.82
BARNES AND NOBLE INC.	\$95.52
CENTER POINT LARGE PRINT	\$656.01
EDUCATION CENTER INC	\$279.60
FARM & HOME PUBLISHERS LTD	\$63.00
GALE GROUP	\$3,038.14
GOLDEN, MIC	\$50.15
GRRL-PETTYCA	\$588.42

GREAT RIVER REGIONAL LIBRARY

10/08/09 8:59 AM

Page 5

List of Bills

OCTOBER

Search Name	Amount
MORNINGSTAR	\$900.00
NATIONAL GEOGRAPHIC SOC.	\$63.60
STRYKER POST PUBLICATIONS	\$341.28
OBJECT 510 BOOKS & PRINT MATERIALS	\$45,390.02
 OBJECT 520 PERIODICALS	
BARNES AND NOBLE INC.	\$5.99
LONG PRAIRIE LEADER	\$30.00
MONTICELLO TIMES & SHOPPER	\$39.00
PROQUEST LLC	\$1,453.88
ST CLOUD TIMES	\$213.43
STAPLES WORLD	\$33.00
STAR TRIBUNE-9166	\$1,186.12
WEST CENTRAL TRIBUNE	\$180.12
OBJECT 520 PERIODICALS	\$3,141.54
 OBJECT 540 MEDIA	
BAKER & TAYLOR ENT 40011282	\$3,030.46
BAKER & TAYLOR ENT 75002245	\$4,106.40
BAKER & TAYLOR L031799	\$1,470.00
BAKER & TAYLOR L412995	\$368.78
BARNES & NOBLE COM	\$35.98
BBC AUDIOBOOKS AMERICA	\$463.57
MIDWEST TAPE	\$2,377.75
RANDOM HOUSE INC	\$693.70
RECORDED BOOKS	\$3,769.60
OBJECT 540 MEDIA	\$16,316.24
DEPT 4500 LIBRARY MATERIALS	\$64,847.80
PROG 20 PUBLIC SERVICES	\$75,851.05

GREAT RIVER REGIONAL LIBRARY

10/08/09 8:59 AM

Page 6

List of Bills

OCTOBER

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$89.72
OBJECT 265 DELIVERY SERVICES	\$89.72
OBJECT 291 LEGAL SERVICES	
NEILS, FRANZ & CHIRHART, PA	\$98.00
RAJKOWSKI HANSMEIER LTD	\$196.00
OBJECT 291 LEGAL SERVICES	\$294.00
OBJECT 293 SYSTEM DIRECTOR'S FUND	
SMITH, KIRSTAINE	\$32.29
OBJECT 293 SYSTEM DIRECTOR'S FUND	\$32.29
DEPT 4200 SERVICES AND CONTRACTS	\$416.01
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
GRRL-PETTYCA	\$224.00
OBJECT 330 POSTAGE	\$224.00
DEPT 4300 COMMODITIES	\$224.00
PROG 30 OPERATION & MAINT. SERVICES	\$640.01

GREAT RIVER REGIONAL LIBRARY

List of Bills

OCTOBER

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
ANOKA COUNTY PUBLIC LIBRARY	\$11.99
EAST CENTRAL REGIONAL LIBRARY	\$16.00
VIKING LIBRARY SYSTEM	\$20.99
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$48.98
OBJECT 820 GIFT FUND	
ACCUCUT	\$43.00
AMG PROMOTIONS	\$370.00
BAKER & TAYLOR ENT 40011282	\$181.36
BAKER & TAYLOR ENT 75002245	\$14.99
BAKER & TAYLOR L031799	\$1,094.03
BAKER & TAYLOR L412995	\$109.32
BARNES & NOBLE COM	\$35.98
BBC AUDIOBOOKS AMERICA	\$315.83
BECKEL, AL	\$45.88
DE GOEDE, GEERTRUIDA	\$28.23
DOLVEN, RUTH	\$4.18
EHERENMAN, KAREN	\$173.51
ERICKSON, WANDA	\$32.06
FRIENDS OF THE BUFFALO LIBRARY	\$160.00
GALE GROUP	\$24.76
HIGHSMITH CO INC	\$78.78
MALLO, CHRIS	\$62.27
MIDWEST TAPE	\$774.51
MUELLER, LINDA	\$28.06
RANDOM HOUSE INC	\$155.00
RECORDED BOOKS	\$144.45
SHATTUCK, JENNIFER	\$36.39
SHAY, DAWN	\$25.65
TARGET	\$8.36
TIM'S AQUARIUM MAINTENANCE	\$43.75
UPSTART	\$233.25
	<hr/>
OBJECT 820 GIFT FUND	\$4,223.60
	<hr/>
DEPT 5200 ENCUMBERED-OTHER	\$4,272.58
	<hr/>
PROG 40 OTHER	\$4,272.58

List of Bills

OCTOBER

Search Name	Amount
	\$87,714.78

GREAT RIVER REGIONAL LIBRARY

11/04/09 12:42 PM

Page 1

List of Bills

NOVEMBER

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
CORPORATE HEALTH SYSTEMS	\$169.48
OBJECT 145 BENEFIT ADMINISTRATION	\$169.48
DEPT 4100 PERSONNEL	\$169.48
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 209 REGIONAL BOARD MEETINGS	
COLLINS, RICH	\$34.10
RUDA, GERRY	\$181.50
OBJECT 209 REGIONAL BOARD MEETINGS	\$215.60
OBJECT 220 LIBRARY MEMBERSHIPS	
COSUGI	\$100.00
OBJECT 220 LIBRARY MEMBERSHIPS	\$100.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$66.48
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$66.48
OBJECT 280 PRINTING/PUBLIC INFORMATION	
SUNRAY PRINTING	\$556.30
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$556.30
OBJECT 290 PAYROLL SERVICES	
ADP	\$2,931.31
OBJECT 290 PAYROLL SERVICES	\$2,931.31
DEPT 4200 SERVICES AND CONTRACTS	\$3,869.69
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
COAST TO COAST	\$189.49
S & T OFFICE PRODUCTS	\$658.10
ST CLOUD STAMP AND SIGN INC	\$27.73
OBJECT 310 SUPPLIES	\$875.32
DEPT 4300 COMMODITIES	\$875.32
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
S & T OFFICE PRODUCTS	\$66.33
OBJECT 630 SMALL EQUIPMENT	\$66.33
DEPT 4600 EQUIPMENT	\$66.33
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	

List of Bills
NOVEMBER

Search Name	Amount
DELL CO INC	<u>\$1,168.98</u>
OBJECT 933 AUTOMATION EQUIPMENT	<u>\$1,168.98</u>
DEPT 4800 AUTOMATION OPERATING	<u>\$1,168.98</u>
PROG 00 INSTITUTIONAL SUPPORT SERVICES	<u>\$6,149.80</u>

GREAT RIVER REGIONAL LIBRARY

11/04/09 12:42 PM

Page 3

List of Bills

NOVEMBER

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$8,924.27
OBJECT 235 MATERIAL RECOVERY SERVICES	\$8,924.27
OBJECT 249 ELECTRONIC SERVICES	
LEARNING EXPRESS	\$11,408.20
OBJECT 249 ELECTRONIC SERVICES	\$11,408.20
OBJECT 255 PROGRAMMING SERVICES	
BALDINGER, WENDY ROSE	\$275.00
BURSELL, DAN	\$345.00
DAKOTA WILD ANIMALS	\$210.00
GIEBINK, DR BRUCE	\$982.00
MORRIS, GRAYLYN	\$175.00
SOLGARD, KAREN	\$300.00
OBJECT 255 PROGRAMMING SERVICES	\$2,287.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$260.60
MARCO BUSINESS PRODUCTS	\$462.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$722.60
OBJECT 280 PRINTING/PUBLIC INFORMATION	
ST CLOUD DOWNTOWN ASSN	\$35.00
SUNRAY PRINTING	\$799.98
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$834.98
DEPT 4200 SERVICES AND CONTRACTS	\$24,177.05
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
BRODART CO	\$85.41
DEMCO	\$50.92
HIGHSMITH CO INC	\$11.49
MID-AMERICA BUSINESS SYSTEMS	\$46.20
OBJECT 310 SUPPLIES	\$194.02
OBJECT 320 SUPPLIES-PROGRAMMING	
ELLISON EDUCATIONAL	\$101.00
SHOPKO-EAST#61	\$105.18
SHOPKO-WEST#17	\$105.18
OBJECT 320 SUPPLIES-PROGRAMMING	\$311.36
DEPT 4300 COMMODITIES	\$505.38
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$317.95
SPEEDWAY SUPERAMERICA	\$21.77

GREAT RIVER REGIONAL LIBRARY

List of Bills

NOVEMBER

Search Name	Amount
OBJECT 420 VEHICLE-GAS	\$339.72
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
GRANITE CITY TIRE & AUTO	\$12.35
ROYAL TIRE	\$139.70
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$152.05
OBJECT 460 VEHICLE-MILEAGE	
ANDERSON, JANE	\$35.20
ANDRES, REBECCA	\$9.90
ASFELD, CARLA	\$22.00
BASTIEN, CYRENE	\$11.00
BORGERT, DIANE	\$49.50
BRINKMAN, JODI	\$17.60
BRUGGENTHIES, CINDY	\$22.00
BUTTERFIELD-JUIP, MICHELLE	\$20.35
CORNELIUS, MICHELE	\$5.50
ERICKSON, WANDA	\$115.50
GERTH, JAN	\$31.90
GOEBEL, MICHELLE	\$28.60
GRUBER, IRENE	\$38.50
HALLOREN, MONCIA	\$5.50
HARRIS, KATHIE	\$55.00
HOLLERMANN THERESA	\$99.00
HULTBERG, LOIS	\$58.85
KOCZUR, MARY	\$26.40
KREGER, JENNIFER	\$42.90
LANZ, CORRINE	\$11.55
LAUMB, RUTH	\$56.10
LEE, NANCY	\$82.50
LEHN, BETH	\$24.75
LUKEN, DEBRA	\$34.10
MEAGHER, CONNIE	\$4.40
NATHE, GEORGINE	\$83.60
PETERS, ELLEN	\$126.50
PLOCHER, CAROL	\$64.35
POTTER, NANCY	\$26.40
RASSET, KATHYRN	\$33.00
RIEKE, SHEILA	\$85.80
SCHERBER, MARLA	\$110.00
SEELEY, SARAH	\$29.70
SHAY, DAWN	\$88.00
SKAVLEM, HEATHER	\$77.00
STOFFERS, MARGARET	\$77.00
VAIL, SUSAN	\$311.30
VERCHOTA, SHARON	\$25.30
VORK, GRETCHEN	\$35.20
WITTMANN, AMY	\$53.90
OBJECT 460 VEHICLE-MILEAGE	\$2,135.65
DEPT 4400 VEHICLE EXPENSES	\$2,627.42

GREAT RIVER REGIONAL LIBRARY

11/04/09 12:42 PM

Page 5

List of Bills

NOVEMBER

Search Name	Amount
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$447.87
BAKER & TAYLOR L031799	\$39,548.99
BAKER & TAYLOR L412995	\$5,456.84
BWI	\$2,491.47
CENTER POINT LARGE PRINT	\$141.99
FARM & HOME PUBLISHERS LTD	\$175.00
GALE GROUP	\$2,020.14
GUIDEPOSTS-1163	\$70.96
GUIDEPOSTS-6758	\$53.22
KUBITZ EDUCATIONAL SERVICES	\$2,185.00
MARSHALL CAVENDISH CORP	\$1,057.71
MORNINGSTAR	\$900.00
NATIONAL GEOGRAPHIC SOC.	\$63.60
OMNIGRAPHICS INC	\$1,314.46
RANDOM HOUSE INC	\$56.25
SCHOLASTIC LIBRARY PUB-NJ	\$592.80
STEARNS HISTORY MUSEUM	\$12.95
WEST PAYMENT CENTER	\$64.50
	\$56,653.75
OBJECT 510 BOOKS & PRINT MATERIALS	\$56,653.75
OBJECT 520 PERIODICALS	
ANNANDALE ADVOCATE	\$30.00
EBSCO INFORMATION SERVICES	\$53.01
FORUM, THE	\$220.00
RAGAN COMMUNICATIONS INC	\$109.00
ST CLOUD TIMES	\$202.50
STAR TRIBUNE-9166	\$848.12
STEARNS-MORRISON ENTERPRISE	\$31.00
	\$1,493.63
OBJECT 520 PERIODICALS	\$1,493.63
OBJECT 540 MEDIA	
BAKER & TAYLOR ENT 40011282	\$3,668.10
BAKER & TAYLOR ENT 75002245	\$212.26
BAKER & TAYLOR L031799	\$1,630.33
BAKER & TAYLOR L412995	\$150.65
BBC AUDIOBOOKS AMERICA	\$6.50
MIDWEST TAPE	\$1,902.51
RANDOM HOUSE INC	\$1,117.10
RECORDED BOOKS	\$1,428.14
SCHRANK, AMY	\$13.98
WALMART	\$16.00
WESTON WOODS	\$239.80
	\$10,385.37
OBJECT 540 MEDIA	\$10,385.37
DEPT 4500 LIBRARY MATERIALS	
	\$68,532.75
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
CDW GOVERNMENT INC	\$46.00

GREAT RIVER REGIONAL LIBRARY

List of Bills

NOVEMBER

Search Name	Amount
OBJECT 630 SMALL EQUIPMENT	\$46.00
DEPT 4600 EQUIPMENT	\$46.00
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
CDW GOVERNMENT INC	\$7,001.00
CONTENT WATCH	\$5,924.10
ZIMBRA, INC.	\$5,175.00
OBJECT 932 AUTOMATION MAINTENANCE	\$18,100.10
OBJECT 933 AUTOMATION EQUIPMENT	
CDW GOVERNMENT INC	\$330.00
OBJECT 933 AUTOMATION EQUIPMENT	\$330.00
DEPT 4800 AUTOMATION OPERATING	\$18,430.10
PROG 20 PUBLIC SERVICES	\$114,318.70

GREAT RIVER REGIONAL LIBRARY

List of Bills

NOVEMBER

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 150 UNEMPLOYMENT	
MINNESOTA UI FUND	\$317.69
OBJECT 150 UNEMPLOYMENT	\$317.69
DEPT 4100 PERSONNEL	\$317.69
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$94.16
OBJECT 265 DELIVERY SERVICES	\$94.16
DEPT 4200 SERVICES AND CONTRACTS	\$94.16
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
GRRL-PETTYCA	\$3.99
MENARDS	\$36.07
OBJECT 630 SMALL EQUIPMENT	\$40.06
DEPT 4600 EQUIPMENT	\$40.06
PROG 30 OPERATION & MAINT. SERVICES	\$451.91

GREAT RIVER REGIONAL LIBRARY

List of Bills

NOVEMBER

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
DAKOTA COUNTY LIBRARY	\$14.95
MINNESOTA HISTORICAL SOCIETY	\$24.30
ST CLOUD STATE UNIVERSITY	\$80.00
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$119.25
OBJECT 820 GIFT FUND	
ALIBRIS	\$33.69
AMERICAN LIBRARY ASSN-GA	\$252.00
ATKINSON, JAN	\$100.05
BAKER & TAYLOR ENT 40011282	\$480.52
BAKER & TAYLOR L031799	\$2,029.47
BAKER & TAYLOR L412995	\$42.54
BWI	\$236.25
COBORN'S INC	\$48.04
LAUMB, RUTH	\$16.44
MALLO, CHRIS	\$75.14
MIDWEST TAPE	\$815.77
MINNESOTA'S BOOKSTORE	\$25.95
PATTERSON, MARILYN	\$34.59
PUNDSACK, KAREN	\$42.74
RANDOM HOUSE INC	\$572.50
RECORDED BOOKS	\$357.28
SHAY, DAWN	\$26.66
SHOPKO-WEST#17	\$76.42
SNYDER V & S VARIETY	\$78.77
TARGET	\$101.62
	<hr/>
OBJECT 820 GIFT FUND	\$5,446.44
	<hr/>
DEPT 5200 ENCUMBERED-OTHER	\$5,565.69
	<hr/>
PROG 40 OTHER	\$5,565.69

List of Bills

NOVEMBER

Search Name	Amount
	\$126,486.10

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

NOVEMBER

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
CORPORATE HEALTH SYSTEMS	\$169.48
OBJECT 145 BENEFIT ADMINISTRATION	\$169.48
DEPT 4100 PERSONNEL	\$169.48
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 220 LIBRARY MEMBERSHIPS	
SAM'S CLUB	\$35.00
OBJECT 220 LIBRARY MEMBERSHIPS	\$35.00
OBJECT 285 PUBLISHING AND ADVERTISING	
STAPLES WORLD	\$56.00
OBJECT 285 PUBLISHING AND ADVERTISING	\$56.00
DEPT 4200 SERVICES AND CONTRACTS	\$91.00
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
GRRL-PETTYCH	\$0.30
OBJECT 910 CONTINGENCY	\$0.30
DEPT 4700 CONTINGENCY	\$0.30
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$260.78

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

NOVEMBER

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$4,587.67
OBJECT 235 MATERIAL RECOVERY SERVICES	\$4,587.67
OBJECT 249 ELECTRONIC SERVICES	
GALE	\$12,483.29
OBJECT 249 ELECTRONIC SERVICES	\$12,483.29
OBJECT 255 PROGRAMMING SERVICES	
ARTFUL WHIMSIES FACEPAINTING	\$100.00
HARRIS, DAVID M	\$510.00
SOLGARD, KAREN	\$275.00
OBJECT 255 PROGRAMMING SERVICES	\$885.00
DEPT 4200 SERVICES AND CONTRACTS	\$17,955.96
DEPT 4300 COMMODITIES	
OBJECT 320 SUPPLIES-PROGRAMMING	
AMERICAN LIBRARY ASSN	\$61.40
OBJECT 320 SUPPLIES-PROGRAMMING	\$61.40
DEPT 4300 COMMODITIES	\$61.40
DEPT 4400 VEHICLE EXPENSES	
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$29.48
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$29.48
OBJECT 460 VEHICLE-MILEAGE	
EHERENMAN, KAREN	\$29.70
FRIELER, BARBARA	\$24.20
GERTH, JAN	\$9.90
HOLLERMANN THERESA	\$24.20
HULTBERG, LOIS	\$24.75
LAUMB, RUTH	\$22.00
LITKE, RENEE	\$12.10
MAAS, NANCY	\$5.50
RASSET, KATHYRN	\$33.00
VAIL, SUSAN	\$127.60
WITTMANN, AMY	\$42.90
OBJECT 460 VEHICLE-MILEAGE	\$355.85
DEPT 4400 VEHICLE EXPENSES	\$385.33
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$16.09
BAKER & TAYLOR L031799	\$3,077.78
BAKER & TAYLOR L412995	\$1,265.75

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

NOVEMBER

Search Name	Amount
CENTER POINT LARGE PRINT	\$325.92
FARM & HOME PUBLISHERS LTD	\$277.63
GALE	\$317.12
GRRL-PETTYCH	\$754.35
GUIDEPOSTS-1163	\$34.48
RANDOM HOUSE INC	\$225.00
UPSALA HIGH SCHOOL	\$40.00
	\$6,334.12
OBJECT 510 BOOKS & PRINT MATERIALS	
OBJECT 520 PERIODICALS	
PARKS & TRAILS COUNCIL OF MN	\$25.00
QUICK & EASY PAINTING	\$24.97
SPIN	\$9.95
STAMPINGTON & COMPANY	\$59.95
	\$119.87
OBJECT 520 PERIODICALS	
OBJECT 540 MEDIA	
ALIBRIS	\$68.75
AUDIO BOOKSHELF LLC	\$7.00
BAKER & TAYLOR ENT 40011282	\$1,648.13
BAKER & TAYLOR ENT 75002245	\$99.60
BAKER & TAYLOR L031799	\$155.90
BBC AUDIOBOOKS AMERICA	\$1,240.26
CALIFORNIA LANGUAGE LAB.	\$11.94
MIDWEST TAPE	\$758.27
RANDOM HOUSE INC	\$454.10
RECORDED BOOKS	\$2,510.52
WESTON WOODS STUDIOS	\$59.95
	\$7,014.42
OBJECT 540 MEDIA	
DEPT 4500 LIBRARY MATERIALS	\$13,468.41
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	
3M	\$3,248.82
CDW GOVERNMENT INC	\$165.00
	\$3,413.82
OBJECT 933 AUTOMATION EQUIPMENT	
DEPT 4800 AUTOMATION OPERATING	\$3,413.82
PROG 20 PUBLIC SERVICES	\$35,284.92

Addendum List of Bills

NOVEMBER

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
GRRL-PETTYCH	<u>\$56.00</u>
OBJECT 330 POSTAGE	<u>\$56.00</u>
DEPT 4300 COMMODITIES	<u>\$56.00</u>
PROG 30 OPERATION & MAINT. SERVICES	<u>\$56.00</u>

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

NOVEMBER

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
CONCORDIA UNIVERSITY	\$65.00
SAN DIEGO STATE UNIVERSTY	\$15.00
STATE HISTORICAL SOCIETY OF IA	\$6.00
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$86.00
OBJECT 820 GIFT FUND	
BBC AUDIOBOOKS AMERICA	\$550.14
BECKEL, AL	\$8.45
COBORN'S INC	\$25.08
ERNIES FAMILY FOODS	\$29.73
MUELLER, LINDA	\$44.66
RANDOM HOUSE INC	\$150.00
RECORDED BOOKS	\$396.00
ST CLOUD CHAMBER OF COMMERCE	\$30.00
TARGET	\$48.40
TIM'S AQUARIUM MAINTENANCE	\$43.75
	<hr/>
OBJECT 820 GIFT FUND	\$1,326.21
OBJECT 825 REVOLVING FUND	
3M	\$7,997.65
	<hr/>
OBJECT 825 REVOLVING FUND	\$7,997.65
	<hr/>
DEPT 5200 ENCUMBERED-OTHER	\$9,409.86
	<hr/>
PROG 40 OTHER	\$9,409.86

Addendum List of Bills

NOVEMBER

Search Name	Amount
	\$45,011.56

GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

September 30, 2009

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

RECEIPTS

Tax Receipts:

Benton County	392,203.50	
Morrison County	368,587.50	
Sherburne County	1,047,283.50	
Stearns County	1,597,350.00	
Todd County	251,937.00	
Wright County	1,483,063.50	
City of Sauk Centre	5,391.00	
City of Staples	5,151.75	5,150,967.75
RLBSS State Aid		125,832.83
LSTA Grants		21,112.00
RLTA Grants		160,129.21
MNLink Gateway Grant		0.00
PERA Aid		8,575.50
Dedicated Payroll Fund		525.92
Staff Training Encumbered Fund		161.00
Revenue Fund		0.00
Fund Development Revenue		28,005.32
Sales Revenue		0.00
Revolving Fund		24,619.56
Computer Replacement Fund		1,206.15
St. Cloud Reimbursement		0.00
Interest		68,506.56
Gift Funds		126,443.73
Interlibrary Loan Fund		1,225.32
Fines & Miscellaneous Receipts		337,798.66

TOTAL RECEIPTS AND BALANCE----- \$ 10,635,743.81

EXPENDITURES

Operating Fund -- see attached report	5,948,282.17
Dedicated Fund -- see attached report	449,909.73
Accumulated Depreciation	135,000.00

BALANCE----- \$ 4,102,551.91

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - September 30, 2009

BALANCE----- \$ **4,102,551.91**

INVESTMENTS

	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	0.90%	192,810.86	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	0.13%	1,244,671.85	
Certificates of Deposit (due 10/8/09)	4.07%	285,000.00	
<i>(FDIC Insured @ 3 Financial Institutions)</i>			
Certificates of Deposit (due 12/7/09)	1.65%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 1/4/10)	1.25%	248,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 3/15/10)	1.90%	487,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 4/5/10)	1.83%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</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 Institution)</i>			
Certificates of Deposit (due 7/8/10)	1.85%	245,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 9/13/10)	1.40%	200,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.10%	54,591.37	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 4,185,074.08
CHECKING ACCOUNT BALANCE			\$ 52,477.83
ACCUMULATED DEPRECIATION			\$ (135,000.00)
BALANCE -----			\$ 4,102,551.91

Submitted by Linda Treb, Regional Coordinator - Finance

GREAT RIVER REGIONAL LIBRARY

Operating Fund

SEPTEMBER 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	\$59,909.98	\$580,586.27	\$339,413.73	63.11%
140	EE INSURANCE BENEFITS	\$122,400.00	\$15,054.37	\$89,607.58	\$32,792.42	73.21%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$1,166.18	\$3,511.34	-\$11.34	100.32%
170	RETIREMENT	\$128,500.00	\$8,627.04	\$91,121.46	\$37,378.54	70.91%
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	\$84,757.57	\$773,250.22	\$431,049.78	64.21%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$173.80	\$2,092.70	\$1,307.30	61.55%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$4,000.00	\$788.75	\$2,450.65	\$1,549.35	61.27%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$2,503.00	\$997.00	71.51%
260	TELEPHONE	\$19,500.00	\$2,495.14	\$8,995.86	\$10,504.14	46.13%
261	TELEPHONE-RLBSS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$0.00	\$2,483.50	\$1,516.50	62.09%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$668.63	\$4,219.62	\$12,780.38	24.82%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$698.27	\$5,301.73	11.64%
290	PAYROLL SERVICES	\$36,000.00	\$2,990.05	\$29,700.14	\$6,299.86	82.50%
DEPT 4200 SERVICES AND CONTRACTS		\$109,400.00	\$7,116.37	\$69,143.74	\$40,256.26	63.20%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$20,000.00	\$4,136.61	\$14,464.26	\$5,535.74	72.32%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4300 COMMODITIES		\$27,000.00	\$4,136.61	\$15,840.93	\$11,159.07	58.67%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,500.00	\$133.20	\$288.08	\$1,211.92	19.21%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
DEPT 4400 VEHICLE EXPENSES		\$2,000.00	\$133.20	\$841.63	\$1,158.37	42.08%
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	\$86.98	\$738.63	\$261.37	73.86%
DEPT 4600 EQUIPMENT		\$6,000.00	\$86.98	\$2,313.63	\$3,686.37	38.56%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$21.00	\$4,242.51	\$357.49	92.23%
DEPT 4700 CONTINGENCY		\$4,600.00	\$21.00	\$4,242.51	\$357.49	92.23%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$10,000.00	\$0.00	\$3,815.73	\$6,184.27	38.16%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$595.23	\$1,404.77	29.76%
DEPT 4800 AUTOMATION OPERATING		\$12,000.00	\$0.00	\$4,410.96	\$7,589.04	36.76%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,365,300.00	\$96,251.73	\$870,043.62	\$495,256.38	63.73%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

SEPTEMBER 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	\$331,343.78	\$2,668,778.35	\$1,111,421.65	70.60%
111	SALARIES-RLBSS	\$628,000.00	\$0.00	\$628,914.58	-\$914.58	100.15%
140	EE INSURANCE BENEFITS	\$260,100.00	\$1,811.30	\$183,803.10	\$76,296.90	70.67%
170	RETIREMENT	\$525,800.00	\$48,380.63	\$366,314.41	\$159,485.59	69.67%
171	RETIREMENT-RLBSS	\$90,000.00	\$0.00	\$92,686.70	-\$2,686.70	102.99%
DEPT 4100 PERSONNEL		\$5,284,100.00	\$381,535.71	\$3,940,497.14	\$1,343,602.86	74.57%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$7,500.00	\$3,364.00	\$8,505.77	-\$1,005.77	113.41%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$3,977.22	\$20,323.01	\$18,176.99	52.79%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$38.99	\$22,363.99	\$20,136.01	52.62%
249	ELECTRONIC SERVICES	\$89,700.00	\$5,785.00	\$49,169.17	\$40,530.83	54.82%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
255	PROGRAMMING SERVICES	\$15,000.00	\$45.00	\$5,325.00	\$9,675.00	35.50%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$0.00	\$3,789.64	\$16,210.36	18.95%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$1,016.61	\$12,852.17	\$10,147.83	55.88%
DEPT 4200 SERVICES AND CONTRACTS		\$251,300.00	\$14,226.82	\$137,278.75	\$114,021.25	54.63%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$12,104.96	\$28,750.20	\$1,249.80	95.83%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$854.08	\$1,265.04	\$734.96	63.25%
DEPT 4300 COMMODITIES		\$62,000.00	\$12,959.04	\$60,015.24	\$1,984.76	96.80%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$423.83	\$4,712.95	\$38,287.05	10.96%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$1,901.57	\$4,279.57	-\$779.57	122.27%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$7,500.00	\$2,620.75	\$4,424.89	\$3,075.11	59.00%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	-\$50.31	\$8,396.14	\$103.86	98.78%
DEPT 4400 VEHICLE EXPENSES		\$68,500.00	\$4,895.84	\$25,299.55	\$43,200.45	36.93%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$54,636.58	\$131,944.28	\$233,055.72	36.15%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$349.62	\$44,942.23	\$23,057.77	66.09%
540	MEDIA	\$137,000.00	\$16,391.80	\$52,677.60	\$84,322.40	38.45%
541	MEDIA-RLBSS	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$71,378.00	\$609,564.11	\$340,435.89	64.16%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$0.00	\$10,309.00	\$4,691.00	68.73%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$514.78	\$985.22	34.32%
DEPT 4600 EQUIPMENT		\$16,500.00	\$0.00	\$10,823.78	\$5,676.22	65.60%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$4,574.00	\$49,645.72	\$30,354.28	62.06%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$13,442.15	\$38,828.51	\$86,171.49	31.06%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

SEPTEMBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
936	AUTOMATION SOFTWARE	\$13,000.00	\$0.00	\$211.23	\$12,788.77	1.62%
	DEPT 4800 AUTOMATION OPERATING	\$218,000.00	\$18,016.15	\$88,685.46	\$129,314.54	40.68%
	PROG 20 PUBLIC SERVICES	\$6,850,400.00	\$503,011.56	\$4,872,164.03	\$1,978,235.97	71.12%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

SEPTEMBER 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	\$6,805.65	\$25,906.90	\$18,693.10	58.09%
111	SALARIES-RLBSS	\$52,600.00	\$0.00	\$48,901.93	\$3,698.07	92.97%
140	EE INSURANCE BENEFITS	\$15,300.00	\$5,145.13	\$12,818.42	\$2,481.58	83.78%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$3,373.13	\$626.87	84.33%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$980.02	\$3,733.46	\$2,666.54	58.34%
171	RETIREMENT-RLBSS	\$7,200.00	\$0.00	\$7,296.79	-\$96.79	101.34%
DEPT 4100 PERSONNEL		\$160,100.00	\$12,930.80	\$130,143.63	\$29,956.37	81.29%
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	\$164.00	\$3,873.00	\$4,127.00	48.41%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
250	AUDIT	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
265	DELIVERY SERVICES	\$1,600.00	\$89.71	\$1,509.61	\$90.39	94.35%
291	LEGAL SERVICES	\$4,000.00	\$504.00	\$2,588.00	\$1,412.00	64.70%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$408.93	\$3,927.38	\$3,472.62	53.07%
DEPT 4200 SERVICES AND CONTRACTS		\$197,000.00	\$1,166.64	\$58,922.99	\$138,077.01	29.91%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$852.50	\$16,768.66	\$4,731.34	77.99%
DEPT 4300 COMMODITIES		\$21,500.00	\$852.50	\$16,768.66	\$4,731.34	77.99%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$218.24	\$239.24	\$1,260.76	15.95%
DEPT 4600 EQUIPMENT		\$1,500.00	\$218.24	\$239.24	\$1,260.76	15.95%
PROG 30 OPERATION & MAINT. SERVICES		\$380,100.00	\$15,168.18	\$206,074.52	\$174,025.48	54.22%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

SEPTEMBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10	GENERAL FUND	\$8,595,800.00	\$614,431.47	\$5,948,282.17	\$2,647,517.83	69.20%
		\$8,595,800.00	\$614,431.47	\$5,948,282.17	\$2,647,517.83	69.20%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

SEPTEMBER 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	\$59,909.98	\$580,586.27	\$339,413.73	63.11%
140	EE INSURANCE BENEFITS	\$122,400.00	\$15,054.37	\$89,607.58	\$32,792.42	73.21%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$1,166.18	\$3,511.34	-\$11.34	100.32%
170	RETIREMENT	\$128,500.00	\$8,627.04	\$91,121.46	\$37,378.54	70.91%
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	\$84,757.57	\$773,250.22	\$431,049.78	64.21%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$173.80	\$2,092.70	\$1,307.30	61.55%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$4,000.00	\$788.75	\$2,450.65	\$1,549.35	61.27%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$2,503.00	\$997.00	71.51%
260	TELEPHONE	\$19,500.00	\$2,495.14	\$8,995.86	\$10,504.14	46.13%
261	TELEPHONE-RLBSS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$0.00	\$2,483.50	\$1,516.50	62.09%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$668.63	\$4,219.62	\$12,780.38	24.82%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$698.27	\$5,301.73	11.64%
290	PAYROLL SERVICES	\$36,000.00	\$2,990.05	\$29,700.14	\$6,299.86	82.50%
DEPT 4200 SERVICES AND CONTRACTS		\$109,400.00	\$7,116.37	\$69,143.74	\$40,256.26	63.20%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$20,000.00	\$4,136.61	\$14,464.26	\$5,535.74	72.32%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4300 COMMODITIES		\$27,000.00	\$4,136.61	\$15,840.93	\$11,159.07	58.67%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,500.00	\$133.20	\$288.08	\$1,211.92	19.21%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
DEPT 4400 VEHICLE EXPENSES		\$2,000.00	\$133.20	\$841.63	\$1,158.37	42.08%
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	\$86.98	\$738.63	\$261.37	73.86%
DEPT 4600 EQUIPMENT		\$6,000.00	\$86.98	\$2,313.63	\$3,686.37	38.56%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$21.00	\$4,242.51	\$357.49	92.23%
DEPT 4700 CONTINGENCY		\$4,600.00	\$21.00	\$4,242.51	\$357.49	92.23%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$10,000.00	\$0.00	\$3,815.73	\$6,184.27	38.16%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$595.23	\$1,404.77	29.76%
DEPT 4800 AUTOMATION OPERATING		\$12,000.00	\$0.00	\$4,410.96	\$7,589.04	36.76%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,365,300.00	\$96,251.73	\$870,043.62	\$495,256.38	63.73%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

SEPTEMBER 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	\$331,343.78	\$2,668,778.35	\$1,111,421.65	70.60%
111	SALARIES-RLBSS	\$628,000.00	\$0.00	\$628,914.58	-\$914.58	100.15%
140	EE INSURANCE BENEFITS	\$260,100.00	\$1,811.30	\$183,803.10	\$76,296.90	70.67%
170	RETIREMENT	\$525,800.00	\$48,380.63	\$366,314.41	\$159,485.59	69.67%
171	RETIREMENT-RLBSS	\$90,000.00	\$0.00	\$92,686.70	-\$2,686.70	102.99%
DEPT 4100 PERSONNEL		\$5,284,100.00	\$381,535.71	\$3,940,497.14	\$1,343,602.86	74.57%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$7,500.00	\$3,364.00	\$8,505.77	-\$1,005.77	113.41%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$3,977.22	\$20,323.01	\$18,176.99	52.79%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$38.99	\$22,363.99	\$20,136.01	52.62%
249	ELECTRONIC SERVICES	\$89,700.00	\$5,785.00	\$49,169.17	\$40,530.83	54.82%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
255	PROGRAMMING SERVICES	\$15,000.00	\$45.00	\$5,325.00	\$9,675.00	35.50%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$0.00	\$3,789.64	\$16,210.36	18.95%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$1,016.61	\$12,852.17	\$10,147.83	55.88%
DEPT 4200 SERVICES AND CONTRACTS		\$251,300.00	\$14,226.82	\$137,278.75	\$114,021.25	54.63%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$12,104.96	\$28,750.20	\$1,249.80	95.83%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$854.08	\$1,265.04	\$734.96	63.25%
DEPT 4300 COMMODITIES		\$62,000.00	\$12,959.04	\$60,015.24	\$1,984.76	96.80%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$423.83	\$4,712.95	\$38,287.05	10.96%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$1,901.57	\$4,279.57	-\$779.57	122.27%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$7,500.00	\$2,620.75	\$4,424.89	\$3,075.11	59.00%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	-\$50.31	\$8,396.14	\$103.86	98.78%
DEPT 4400 VEHICLE EXPENSES		\$68,500.00	\$4,895.84	\$25,299.55	\$43,200.45	36.93%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$54,636.58	\$131,944.28	\$233,055.72	36.15%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$349.62	\$44,942.23	\$23,057.77	66.09%
540	MEDIA	\$137,000.00	\$16,391.80	\$52,677.60	\$84,322.40	38.45%
541	MEDIA-RLBSS	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$71,378.00	\$609,564.11	\$340,435.89	64.16%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$0.00	\$10,309.00	\$4,691.00	68.73%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$514.78	\$985.22	34.32%
DEPT 4600 EQUIPMENT		\$16,500.00	\$0.00	\$10,823.78	\$5,676.22	65.60%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$4,574.00	\$49,645.72	\$30,354.28	62.06%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$13,442.15	\$38,828.51	\$86,171.49	31.06%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

SEPTEMBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
936	AUTOMATION SOFTWARE	\$13,000.00	\$0.00	\$211.23	\$12,788.77	1.62%
	DEPT 4800 AUTOMATION OPERATING	\$218,000.00	\$18,016.15	\$88,685.46	\$129,314.54	40.68%
	PROG 20 PUBLIC SERVICES	\$6,850,400.00	\$503,011.56	\$4,872,164.03	\$1,978,235.97	71.12%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

SEPTEMBER 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	\$6,805.65	\$25,906.90	\$18,693.10	58.09%
111	SALARIES-RLBSS	\$52,600.00	\$0.00	\$48,901.93	\$3,698.07	92.97%
140	EE INSURANCE BENEFITS	\$15,300.00	\$5,145.13	\$12,818.42	\$2,481.58	83.78%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$3,373.13	\$626.87	84.33%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$980.02	\$3,733.46	\$2,666.54	58.34%
171	RETIREMENT-RLBSS	\$7,200.00	\$0.00	\$7,296.79	-\$96.79	101.34%
DEPT 4100 PERSONNEL		\$160,100.00	\$12,930.80	\$130,143.63	\$29,956.37	81.29%
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	\$164.00	\$3,873.00	\$4,127.00	48.41%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
250	AUDIT	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
265	DELIVERY SERVICES	\$1,600.00	\$89.71	\$1,509.61	\$90.39	94.35%
291	LEGAL SERVICES	\$4,000.00	\$504.00	\$2,588.00	\$1,412.00	64.70%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$408.93	\$3,927.38	\$3,472.62	53.07%
DEPT 4200 SERVICES AND CONTRACTS		\$197,000.00	\$1,166.64	\$58,922.99	\$138,077.01	29.91%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$852.50	\$16,768.66	\$4,731.34	77.99%
DEPT 4300 COMMODITIES		\$21,500.00	\$852.50	\$16,768.66	\$4,731.34	77.99%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$218.24	\$239.24	\$1,260.76	15.95%
DEPT 4600 EQUIPMENT		\$1,500.00	\$218.24	\$239.24	\$1,260.76	15.95%
PROG 30 OPERATION & MAINT. SERVICES		\$380,100.00	\$15,168.18	\$206,074.52	\$174,025.48	54.22%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

SEPTEMBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10	GENERAL FUND	\$8,595,800.00	\$614,431.47	\$5,948,282.17	\$2,647,517.83	69.20%
		\$8,595,800.00	\$614,431.47	\$5,948,282.17	\$2,647,517.83	69.20%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

SEPTEMBER 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	\$59,909.98	\$580,586.27	\$339,413.73	63.11%
110	SALARIES	PUBLIC SERVICES	\$3,780,200.00	\$331,343.78	\$2,668,778.35	\$1,111,421.65	70.60%
110	SALARIES	OPERATION & MAINT. SERVICES	\$44,600.00	\$6,805.65	\$25,906.90	\$18,693.10	58.09%
DEPT 4100 PERSONNEL			\$4,744,800.00	\$398,059.41	\$3,275,271.52	\$1,469,528.48	69.03%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$628,000.00	\$0.00	\$628,914.58	-\$914.58	100.15%
111	SALARIES-RLBSS	OPERATION & MAINT. SERVICES	\$52,600.00	\$0.00	\$48,901.93	\$3,698.07	92.97%
DEPT 4100 PERSONNEL			\$680,600.00	\$0.00	\$677,816.51	\$2,783.49	99.59%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$122,400.00	\$15,054.37	\$89,607.58	\$32,792.42	73.21%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$260,100.00	\$1,811.30	\$183,803.10	\$76,296.90	70.67%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$5,145.13	\$12,818.42	\$2,481.58	83.78%
DEPT 4100 PERSONNEL			\$397,800.00	\$22,010.80	\$286,229.10	\$111,570.90	71.95%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$1,166.18	\$3,511.34	-\$11.34	100.32%
DEPT 4100 PERSONNEL			\$3,500.00	\$1,166.18	\$3,511.34	-\$11.34	100.32%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$3,373.13	\$626.87	84.33%
DEPT 4100 PERSONNEL			\$4,000.00	\$0.00	\$3,373.13	\$626.87	84.33%
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	\$8,627.04	\$91,121.46	\$37,378.54	70.91%
170	RETIREMENT	PUBLIC SERVICES	\$525,800.00	\$48,380.63	\$366,314.41	\$159,485.59	69.67%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$6,400.00	\$980.02	\$3,733.46	\$2,666.54	58.34%
DEPT 4100 PERSONNEL			\$660,700.00	\$57,987.69	\$461,169.33	\$199,530.67	69.80%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

SEPTEMBER 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	\$0.00	\$92,686.70	-\$2,686.70	102.99%
171	RETIREMENT-RLBSS	OPERATION & MAINT. SERVICES	\$7,200.00	\$0.00	\$7,296.79	-\$96.79	101.34%
DEPT 4100 PERSONNEL			\$97,200.00	\$0.00	\$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	\$173.80	\$2,092.70	\$1,307.30	61.55%
DEPT 4200 SERVICES AND CONTRACTS			\$3,400.00	\$173.80	\$2,092.70	\$1,307.30	61.55%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$788.75	\$2,450.65	\$1,549.35	61.27%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$7,500.00	\$3,364.00	\$8,505.77	-\$1,005.77	113.41%
DEPT 4200 SERVICES AND CONTRACTS			\$11,500.00	\$4,152.75	\$10,956.42	\$543.58	95.27%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$0.00	\$2,503.00	\$997.00	71.51%
DEPT 4200 SERVICES AND CONTRACTS			\$3,500.00	\$0.00	\$2,503.00	\$997.00	71.51%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$38,500.00	\$3,977.22	\$20,323.01	\$18,176.99	52.79%
DEPT 4200 SERVICES AND CONTRACTS			\$38,500.00	\$3,977.22	\$20,323.01	\$18,176.99	52.79%
DEPT 4200 SERVICES AND CONTRACTS							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

SEPTEMBER 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	\$164.00	\$3,873.00	\$4,127.00	48.41%
DEPT 4200	SERVICES AND CONTRACTS		\$8,000.00	\$164.00	\$3,873.00	\$4,127.00	48.41%
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	\$38.99	\$22,363.99	\$20,136.01	52.62%
DEPT 4200	SERVICES AND CONTRACTS		\$42,500.00	\$38.99	\$22,363.99	\$20,136.01	52.62%
DEPT 4200 SERVICES AND CONTRACTS							
249	ELECTRONIC SERVICES	PUBLIC SERVICES	\$89,700.00	\$5,785.00	\$49,169.17	\$40,530.83	54.82%
DEPT 4200	SERVICES AND CONTRACTS		\$89,700.00	\$5,785.00	\$49,169.17	\$40,530.83	54.82%
DEPT 4200 SERVICES AND CONTRACTS							
250	AUDIT	OPERATION & MAINT. SERVICES	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
DEPT 4200	SERVICES AND CONTRACTS		\$13,000.00	\$0.00	\$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	\$45.00	\$5,325.00	\$9,675.00	35.50%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$45.00	\$5,325.00	\$9,675.00	35.50%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

SEPTEMBER 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	\$2,495.14	\$8,995.86	\$10,504.14	46.13%
DEPT 4200	SERVICES AND CONTRACTS		\$19,500.00	\$2,495.14	\$8,995.86	\$10,504.14	46.13%
DEPT 4200	SERVICES AND CONTRACTS						
261	TELEPHONE-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,600.00	\$89.71	\$1,509.61	\$90.39	94.35%
DEPT 4200	SERVICES AND CONTRACTS		\$1,600.00	\$89.71	\$1,509.61	\$90.39	94.35%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$0.00	\$2,483.50	\$1,516.50	62.09%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$20,000.00	\$0.00	\$3,789.64	\$16,210.36	18.95%
DEPT 4200	SERVICES AND CONTRACTS		\$24,000.00	\$0.00	\$6,273.14	\$17,726.86	26.14%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$17,000.00	\$668.63	\$4,219.62	\$12,780.38	24.82%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$23,000.00	\$1,016.61	\$12,852.17	\$10,147.83	55.88%
DEPT 4200	SERVICES AND CONTRACTS		\$40,000.00	\$1,685.24	\$17,071.79	\$22,928.21	42.68%
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	\$2,990.05	\$29,700.14	\$6,299.86	82.50%
DEPT 4200	SERVICES AND CONTRACTS		\$36,000.00	\$2,990.05	\$29,700.14	\$6,299.86	82.50%
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$4,000.00	\$504.00	\$2,588.00	\$1,412.00	64.70%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$504.00	\$2,588.00	\$1,412.00	64.70%
DEPT 4200	SERVICES AND CONTRACTS						

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

SEPTEMBER 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	\$408.93	\$3,927.38	\$3,472.62	53.07%
DEPT 4200	SERVICES AND CONTRACTS		\$7,400.00	\$408.93	\$3,927.38	\$3,472.62	53.07%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$20,000.00	\$4,136.61	\$14,464.26	\$5,535.74	72.32%
310	SUPPLIES	PUBLIC SERVICES	\$30,000.00	\$12,104.96	\$28,750.20	\$1,249.80	95.83%
DEPT 4300	COMMODITIES		\$50,000.00	\$16,241.57	\$43,214.46	\$6,785.54	86.43%
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	\$854.08	\$1,265.04	\$734.96	63.25%
DEPT 4300	COMMODITIES		\$2,000.00	\$854.08	\$1,265.04	\$734.96	63.25%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$21,500.00	\$852.50	\$16,768.66	\$4,731.34	77.99%
DEPT 4300	COMMODITIES		\$21,500.00	\$852.50	\$16,768.66	\$4,731.34	77.99%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$0.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4300	COMMODITIES		\$7,000.00	\$0.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$43,000.00	\$423.83	\$4,712.95	\$38,287.05	10.96%
DEPT 4400	VEHICLE EXPENSES		\$43,000.00	\$423.83	\$4,712.95	\$38,287.05	10.96%
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	\$1,901.57	\$4,279.57	-\$779.57	122.27%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

SEPTEMBER 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4400	VEHICLE EXPENSES		\$3,500.00	\$1,901.57	\$4,279.57	-\$779.57	122.27%
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	\$133.20	\$288.08	\$1,211.92	19.21%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$7,500.00	\$2,620.75	\$4,424.89	\$3,075.11	59.00%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$2,753.95	\$4,712.97	\$4,287.03	52.37%
DEPT 4400	VEHICLE EXPENSES						
461	VEHICLE-MILEAGE-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
461	VEHICLE-MILEAGE-RLBSS	PUBLIC SERVICES	\$8,500.00	-\$50.31	\$8,396.14	\$103.86	98.78%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	-\$50.31	\$8,949.69	\$50.31	99.44%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$365,000.00	\$54,636.58	\$131,944.28	\$233,055.72	36.15%
DEPT 4500	LIBRARY MATERIALS		\$365,000.00	\$54,636.58	\$131,944.28	\$233,055.72	36.15%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
DEPT 4500	LIBRARY MATERIALS		\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$68,000.00	\$349.62	\$44,942.23	\$23,057.77	66.09%
DEPT 4500	LIBRARY MATERIALS		\$68,000.00	\$349.62	\$44,942.23	\$23,057.77	66.09%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$137,000.00	\$16,391.80	\$52,677.60	\$84,322.40	38.45%
DEPT 4500	LIBRARY MATERIALS		\$137,000.00	\$16,391.80	\$52,677.60	\$84,322.40	38.45%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

SEPTEMBER 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4500	LIBRARY MATERIALS		\$147,000.00	\$0.00	\$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	\$0.00	\$10,309.00	\$4,691.00	68.73%
DEPT 4600	EQUIPMENT		\$20,000.00	\$0.00	\$11,884.00	\$8,116.00	59.42%
DEPT 4600	EQUIPMENT						
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$86.98	\$738.63	\$261.37	73.86%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,500.00	\$0.00	\$514.78	\$985.22	34.32%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,500.00	\$218.24	\$239.24	\$1,260.76	15.95%
DEPT 4600	EQUIPMENT		\$4,000.00	\$305.22	\$1,492.65	\$2,507.35	37.32%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$21.00	\$4,242.51	\$357.49	92.23%
DEPT 4700	CONTINGENCY		\$4,600.00	\$21.00	\$4,242.51	\$357.49	92.23%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$80,000.00	\$4,574.00	\$49,645.72	\$30,354.28	62.06%
DEPT 4800	AUTOMATION OPERATING		\$80,000.00	\$4,574.00	\$49,645.72	\$30,354.28	62.06%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$10,000.00	\$0.00	\$3,815.73	\$6,184.27	38.16%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$125,000.00	\$13,442.15	\$38,828.51	\$86,171.49	31.06%
DEPT 4800	AUTOMATION OPERATING		\$135,000.00	\$13,442.15	\$42,644.24	\$92,355.76	31.59%
DEPT 4800	AUTOMATION OPERATING						
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$2,000.00	\$0.00	\$595.23	\$1,404.77	29.76%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$13,000.00	\$0.00	\$211.23	\$12,788.77	1.62%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$0.00	\$806.46	\$14,193.54	5.38%
FUND 10	GENERAL FUND		\$8,595,800.00	\$614,431.47	\$5,948,282.17	\$2,647,517.83	69.20%
			\$8,595,800.00	\$614,431.47	\$5,948,282.17	\$2,647,517.83	69.20%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

SEPTEMBER 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	\$10,000.00	\$197,301.11	4.82%
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	\$10,000.00	\$586,313.46	1.68%
PROG 05 CAPITAL BUDGET		\$596,313.46	\$0.00	\$10,000.00	\$586,313.46	1.68%
PROG 10 OUTREACH SERVICES						
DEPT 5200 ENCUMBERED-OTHER						
940	LSTA - LEGACY FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
970	RLTA-2008	\$177,409.76	\$0.00	\$119,954.41	\$57,455.35	67.61%
988	LSTA - SENIOR LAPTOP LAB	\$3,059.89	\$0.00	\$3,059.92	-\$0.03	100.00%
999	RLTA-2009	\$290,932.00	\$0.00	\$0.00	\$290,932.00	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$471,401.65	\$0.00	\$123,014.33	\$348,387.32	26.10%
PROG 10 OUTREACH SERVICES		\$471,401.65	\$0.00	\$123,014.33	\$348,387.32	26.10%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
810	INTERLIBRARY LOAN	\$1,517.98	\$73.00	\$474.64	\$1,043.34	31.27%
820	GIFT FUND	\$167,666.22	\$8,675.04	\$127,409.21	\$40,257.01	75.99%
825	REVOLVING FUND	\$26,252.97	\$5,558.08	\$28,505.74	-\$2,252.77	108.58%
870	PAYROLL FUND	\$46,153.75	\$0.00	\$19,066.31	\$27,087.44	41.31%
871	CONSULTANT SERVICES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	100.00%
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	\$271,534.35	\$0.00	\$127,505.26	\$144,029.09	46.96%
993	STAFF TRAINING FUND	\$591.63	\$161.00	\$161.00	\$430.63	27.21%
994	SALES REVENUE	\$4,799.90	\$1,042.40	\$1,273.24	\$3,526.66	26.53%
996	REVENUE FUND	\$33,750.45	\$0.00	\$0.00	\$33,750.45	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$614,767.25	\$15,509.52	\$316,895.40	\$297,871.85	51.55%
PROG 40 OTHER		\$614,767.25	\$15,509.52	\$316,895.40	\$297,871.85	51.55%
FUND 10 GENERAL FUND		\$1,682,482.36	\$15,509.52	\$449,909.73	\$1,232,572.63	26.74%
		\$1,682,482.36	\$15,509.52	\$449,909.73	\$1,232,572.63	26.74%

GREAT RIVER REGIONAL LIBRARY

10/13/09 12:25 PM

Page 1

Payments

Current Period: SEPTEMBER 2009

Batch Name	20090930AP	User Dollar Amt	\$489,080.91
Payments		Computer Dollar Amt	\$489,080.91
			\$0.00 In Balance
Refer	1 <u>ST CLOUD TIMES-AZ</u>	<u>Ck# 073435 9/17/2008</u>	
Cash Payment	E 10-20-4500-520 PERIODICALS		-\$203.37
Invoice			
Transaction Date	10/2/2009	EXPENSE CHECKIN 1010	Total <u>-\$203.37</u>
Refer	2 <u>TODD PUBLICATIONS</u>	<u>Ck# 073441 9/17/2008</u>	
Cash Payment	E 10-20-4500-510 BOOKS & PRINT MATE		-\$100.00
Invoice			
Transaction Date	10/2/2009	EXPENSE CHECKIN 1010	Total <u>-\$100.00</u>
Refer	3 <u>TRAVERSE DES SIOUX LIBRARY</u>	<u>Ck# 074425 3/20/2009</u>	
Cash Payment	E 10-40-5200-810 INTERLIBRARY LOAN		-\$8.99
Invoice			
Transaction Date	10/2/2009	EXPENSE CHECKIN 1010	Total <u>-\$8.99</u>
Refer	4 <u>STOFFERS, MARGARET</u>	<u>Ck# 073602 10/8/2008</u>	
Cash Payment	E 10-20-4400-461 VEHICLE-MILEAGE-RL		-\$43.29
Invoice			
Transaction Date	10/2/2009	EXPENSE CHECKIN 1010	Total <u>-\$43.29</u>
Refer	5 <u>DUNN, BEVERLY</u>	<u>Ck# 074357 3/20/2009</u>	
Cash Payment	E 10-40-5200-820 GIFT FUND		-\$8.36
Invoice			
Transaction Date	10/2/2009	EXPENSE CHECKIN 1010	Total <u>-\$8.36</u>
Refer	6 <u>ST MICHAELS FRIENDS OF LIBRA</u>	<u>Ck# 074122 1/21/2009</u>	
Cash Payment	E 10-40-5200-820 GIFT FUND		-\$1.33
Invoice			
Transaction Date	10/2/2009	EXPENSE CHECKIN 1010	Total <u>-\$1.33</u>
Refer	7 <u>MEAGHER, CONNIE</u>	<u>Ck# 073758 11/19/2008</u>	
Cash Payment	E 10-20-4400-461 VEHICLE-MILEAGE-RL		-\$7.02
Invoice			
Transaction Date	10/2/2009	EXPENSE CHECKIN 1010	Total <u>-\$7.02</u>
Refer	8 <u>LENARZ, STACY</u>	<u>Ck# 073253 8/6/2008</u>	
Cash Payment	E 10-40-5200-820 GIFT FUND		-\$1.25
Invoice			
Transaction Date	10/2/2009	EXPENSE CHECKIN 1010	Total <u>-\$1.25</u>
Refer	9 <u>CLARK, VIRGINIA</u>	<u>Ck# 073114 7/9/2008</u>	
Cash Payment	E 10-40-5200-820 GIFT FUND		-\$9.00
Invoice			
Transaction Date	10/2/2009	EXPENSE CHECKIN 1010	Total <u>-\$9.00</u>
Refer	10 <u>CITY OF BUFFALO</u>	<u>Ck# 075484 9/11/2009</u>	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$8.83
Invoice			
Transaction Date	10/7/2009	EXPENSE CHECKIN 1010	Total <u>\$8.83</u>
Refer	11 <u>LAKEDALE TELEPHONE COMPAN</u>	<u>Ck# 075483 9/11/2009</u>	

GREAT RIVER REGIONAL LIBRARY

10/13/09 12:25 PM

Page 2

Payments

Current Period: SEPTEMBER 2009

Cash Payment	E 10-00-4200-260 TELEPHONE				\$54.75
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$54.75
Refer	12 <u>CENTURYTEL</u>	Ck#	075482	9/11/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$53.30
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$53.30
Refer	13 <u>AVAYA FINANCIAL SERVICES</u>	Ck#	075481	9/11/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$67.20
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$67.20
Refer	14 <u>FRONTIER</u>	Ck#	075480	9/11/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$42.12
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$42.12
Refer	15 <u>ARVIG COMMUNICATION SYSTE</u>	Ck#	075479	9/11/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$41.32
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$41.32
Refer	16 <u>MELROSE TELEPHONE COMPANY</u>	Ck#	075478	9/11/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$119.14
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$119.14
Refer	17 <u>INTEGRA TELECOM</u>	Ck#	075477	9/11/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$134.27
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$134.27
Refer	18 <u>EMBARQ</u>	Ck#	075476	9/11/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$188.35
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$188.35
Refer	19 <u>ALBANY MUTUAL TELEPHONE</u>	Ck#	075475	9/11/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$21.42
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$21.42
Refer	20 <u>CONNECTIONS ETC</u>	Ck#	075474	9/11/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$58.96
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$58.96
Refer	21 <u>VERIZON WIRELESS</u>	Ck#	075473	9/11/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$421.43
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$421.43
Refer	22 <u>QWEST</u>	Ck#	075472	9/11/2009	

GREAT RIVER REGIONAL LIBRARY

10/13/09 12:25 PM

Page 3

Payments

Current Period: SEPTEMBER 2009

Cash Payment	E 10-00-4200-260 TELEPHONE				\$224.32
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$224.32
Refer	23 <u>TDS METROCOM</u>	Ck#	075471	9/11/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$41.33
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$41.33
Refer	24 <u>TDS TELECOMMUNICATIONS</u>	Ck#	075485	9/18/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$140.32
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$140.32
Refer	25 <u>CONNECTIONS ETC</u>	Ck#	075486	9/18/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$32.52
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$32.52
Refer	26 <u>FRONTIER</u>	Ck#	075487	9/18/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$57.29
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$57.29
Refer	27 <u>TDS METROCOM</u>	Ck#	075489	9/18/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$318.35
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$318.35
Refer	28 <u>TDS METROCOM</u>	Ck#	075488	9/18/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$213.31
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$213.31
Refer	29 <u>FRONTIER</u>	Ck#	075494	9/25/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$57.89
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$57.89
Refer	30 <u>NORTHSTAR ACCESS</u>	Ck#	075495	9/25/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$74.34
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$74.34
Refer	31 <u>CITY OF BUFFALO</u>	Ck#	075496	9/25/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$124.38
Invoice					
Transaction Date	10/7/2009	EXPENSE CHECKIN	1010	Total	\$124.38
Refer	34 <u>PREFERRED ONE</u>	Ck#	075490	9/23/2009	
Cash Payment	E 10-40-5200-825 REVOLVING FUND				\$2,911.90
Invoice					
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE				\$3,671.18
Invoice					

GREAT RIVER REGIONAL LIBRARY

10/13/09 12:25 PM

Page 4

Payments

Current Period: SEPTEMBER 2009

Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$9,077.60
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$848.78
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN	1010	Total \$16,509.46
Refer	35 <u>FEDERAL TAX PAYMENT</u>	Ck#	000808	9/11/2009
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,291.56
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$258.28
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$12,362.47
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN	1010	Total \$14,912.31
Refer	36 <u>GE MONEY BANK/AMAZON</u>	Ck#	075493	9/25/2009
Cash Payment	E 10-20-4500-510 BOOKS & PRINT MATE			\$1,823.26
Invoice				
Cash Payment	E 10-20-4500-540 MEDIA			\$2,990.65
Invoice				
Cash Payment	E 10-40-5200-820 GIFT FUND			\$462.02
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN	1010	Total \$5,275.93
Refer	37 <u>FEDERAL TAX PAYMENT</u>	Ck#	000811	9/25/2009
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,291.56
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$262.36
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$12,413.40
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN	1010	Total \$14,967.32
Refer	38 <u>MINNESOTA LIFE INSURANCE CO</u>	Ck#	075491	9/24/2009
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$50.95
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$147.06
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$9.70
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN	1010	Total \$207.71
Refer	39 <u>MINITEX</u>	Ck#	075468	9/11/2009
Cash Payment	E 10-40-5200-810 INTERLIBRARY LOAN			\$13.99
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN	1010	Total \$13.99
Refer	40 <u>CENTURY COLLEGE</u>	Ck#	075470	9/11/2009
Cash Payment	E 10-40-5200-810 INTERLIBRARY LOAN			\$25.00
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN	1010	Total \$25.00
Refer	41 <u>DAKOTA COUNTY LIBRARY</u>	Ck#	075362	9/9/2009

GREAT RIVER REGIONAL LIBRARY

10/13/09 12:25 PM

Page 6

Payments

Current Period: SEPTEMBER 2009

Transaction Date	10/13/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	50	STATE OF MN - DEF COMP	Ck# 000812	9/25/2009
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		\$1,314.28
Invoice				
Cash Payment	E 10-20-4100-140	EE INSURANCE BENE		\$3,348.48
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN 1010	Total	\$4,662.76
Refer	51	ELAN	Ck# 000813	9/9/2009
Cash Payment	E 10-30-4600-630	SMALL EQUIPMENT		\$218.24
Invoice				
Cash Payment	E 10-30-4200-293	SYSTEM DIRECTOR'S		\$199.93
Invoice				
Cash Payment	E 10-00-4200-211	TRAINING & CONFERE		\$44.75
Invoice				
Cash Payment	E 10-30-4300-330	POSTAGE		\$32.50
Invoice				
Cash Payment	E 10-20-4500-510	BOOKS & PRINT MATE		\$26.06
Invoice				
Cash Payment	E 10-40-5200-825	REVOLVING FUND		\$162.18
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN 1010	Total	\$683.66
Refer	52	ELAN	Ck# 000787	7/7/2009
Cash Payment	E 10-20-4500-520	PERIODICALS		-\$62.97
Invoice				
Cash Payment	E 10-20-4500-540	MEDIA		\$62.97
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	53	PREFERRED ONE	Ck# 075298	8/27/2009
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		-\$2,663.40
Invoice				
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		\$3,671.16
Invoice				
Cash Payment	E 10-20-4100-140	EE INSURANCE BENE		-\$10,674.00
Invoice				
Cash Payment	E 10-20-4100-140	EE INSURANCE BENE		\$9,077.64
Invoice				
Cash Payment	E 10-30-4100-140	EE INSURANCE BENE		-\$260.16
Invoice				
Cash Payment	E 10-30-4100-140	EE INSURANCE BENE		\$848.76
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	54	PREFERRED ONE	Ck# 075165	7/27/2009
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		-\$2,962.92
Invoice				
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		\$4,180.26
Invoice				
Cash Payment	E 10-20-4100-140	EE INSURANCE BENE		-\$10,655.37
Invoice				

GREAT RIVER REGIONAL LIBRARY

10/13/09 12:25 PM

Page 7

Payments

Current Period: SEPTEMBER 2009

Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$8,849.43
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			-\$260.16
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$848.76
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	55 PREFERRED ONE	Ck# 074980 6/25/2009		
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			-\$2,962.92
Invoice				
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$4,180.26
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			-\$11,602.41
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$9,796.47
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			-\$260.16
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$848.76
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	56 PREFERRED ONE	Ck# 074800 5/28/2009		
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			-\$2,962.94
Invoice 74800	5/28/2009			
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$4,180.26
Invoice 74800	5/28/2009			
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			-\$260.18
Invoice 74800	5/28/2009			
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$848.76
Invoice 74800	5/28/2009			
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			-\$12,321.05
Invoice 74800	5/28/2009			
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$10,515.15
Invoice 74800	5/28/2009			
Transaction Date	10/13/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	57 PREFERRED ONE	Ck# 074570 4/27/2009		
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			-\$2,962.94
Invoice				
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$4,180.26
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			-\$11,113.76
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$9,307.86
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			-\$260.18
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$848.76
Invoice				

GREAT RIVER REGIONAL LIBRARY

10/13/09 12:25 PM

Page 8

Payments

Current Period: SEPTEMBER 2009

Transaction Date	10/13/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	58	<u>PREFERRED ONE</u>	Ck# 074490	<u>3/27/2009</u>
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		-\$2,962.94
Invoice				
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		\$4,180.26
Invoice				
Cash Payment	E 10-30-4100-140	EE INSURANCE BENE		-\$260.18
Invoice				
Cash Payment	E 10-30-4100-140	EE INSURANCE BENE		\$848.76
Invoice				
Cash Payment	E 10-20-4100-140	EE INSURANCE BENE		-\$10,737.83
Invoice				
Cash Payment	E 10-20-4100-140	EE INSURANCE BENE		\$8,931.93
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	59	<u>PREFERRED ONE</u>	Ck# 074487	<u>2/27/2009</u>
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		-\$2,962.94
Invoice				
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		\$4,180.26
Invoice				
Cash Payment	E 10-30-4100-140	EE INSURANCE BENE		-\$260.18
Invoice				
Cash Payment	E 10-30-4100-140	EE INSURANCE BENE		\$848.76
Invoice				
Cash Payment	E 10-20-4100-140	EE INSURANCE BENE		-\$12,540.29
Invoice				
Cash Payment	E 10-20-4100-140	EE INSURANCE BENE		\$10,734.39
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	60	<u>PAYROLL</u>	Ck# 000808	<u>9/11/2009</u>
Cash Payment	E 10-00-4100-110	SALARIES		\$29,954.99
Invoice				
Cash Payment	E 10-30-4100-110	SALARIES		\$3,376.17
Invoice				
Cash Payment	E 10-20-4100-110	SALARIES		\$165,435.19
Invoice				
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		\$415.41
Invoice				
Transaction Date	10/13/2009	EXPENSE CHECKIN 1010	Total	\$199,181.76
Refer	61	<u>PAYROLL</u>	Ck# 000810	<u>9/25/2009</u>
Cash Payment	E 10-00-4100-110	SALARIES		\$29,954.99
Invoice				
Cash Payment	E 10-30-4100-110	SALARIES		\$3,429.48
Invoice				
Cash Payment	E 10-20-4100-110	SALARIES		\$165,908.59
Invoice				
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		\$740.76
Invoice				

GREAT RIVER REGIONAL LIBRARY

10/13/09 12:25 PM

Page 9

Payments

Current Period: SEPTEMBER 2009

Cash Payment	E 10-20-4100-140 EE INSURANCE BENE	\$670.00
Invoice		
Transaction Date	10/13/2009	EXPENSE CHECKIN 1010
		Total
		\$200,703.82

Refer 62 ALLIANCE BENEFIT GROUP Ck# 000814 9/11/2009

Cash Payment	E 10-20-4100-140 EE INSURANCE BENE	\$1,000.00
Invoice		
Transaction Date	10/13/2009	EXPENSE CHECKIN 1010
		Total
		\$1,000.00

Fund Summary

	1010 EXPENSE CHECKING	
10 GENERAL FUND		\$489,080.91
		\$489,080.91

Pre-Written Check	\$489,080.91
Checks to be Generated by the Compute	\$0.00
Total	\$489,080.91

**GREAT RIVER REGIONAL LIBRARY
FINANCIAL REPORT**

October 31, 2009

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

RECEIPTS

Tax Receipts:

Benton County	522,938.00	
Morrison County	491,450.00	
Sherburne County	1,396,378.00	
Stearns County	2,129,800.00	
Todd County	335,916.00	
Wright County	1,977,418.00	
City of Sauk Centre	7,188.00	
City of Staples	6,869.00	6,867,957.00
RLBSS State Aid		435,577.23
Legacy Grant		40,567.36
LSTA Grants		21,112.00
RLTA Grants		160,129.21
MNLink Gateway Grant		0.00
PERA Aid		8,575.50
Dedicated Payroll Fund		525.92
Staff Training Encumbered Fund		161.00
Revenue Fund		0.00
Fund Development Revenue		28,285.32
Sales Revenue		0.00
Revolving Fund		28,028.71
Computer Replacement Fund		1,206.15
St. Cloud Reimbursement		0.00
Interest		79,826.54
Gift Funds		127,163.14
Interlibrary Loan Fund		1,314.11
Fines & Miscellaneous Receipts		382,520.31

TOTAL RECEIPTS AND BALANCE----- \$ 12,763,583.80

EXPENDITURES

Operating Fund -- see attached report	6,538,762.55
Dedicated Fund -- see attached report	457,660.81
Accumulated Depreciation	150,000.00

BALANCE----- \$ 5,617,160.44

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - October 31, 2009

BALANCE----- \$ **5,617,160.44**

INVESTMENTS

	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	0.15%	192,953.49	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	0.09%	2,583,600.24	
Certificates of Deposit (due 12/7/09)	1.65%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 1/4/10)	1.25%	248,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 3/15/10)	1.90%	487,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 4/5/10)	1.83%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</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 Institution)</i>			
Certificates of Deposit (due 7/8/10)	1.85%	245,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 9/13/10)	1.40%	200,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 10/8//10)	1.15%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 10/8/10)	1.10%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.10%	54,596.01	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 5,731,149.74
CHECKING ACCOUNT BALANCE			\$ 36,010.70
ACCUMULATED DEPRECIATION			\$ (150,000.00)
BALANCE-----			\$ 5,617,160.44

Submitted by Linda Treb, Regional Coordinator - Finance

**GREAT RIVER REGIONAL LIBRARY
2009 REVENUE REPORT**

October 31, 2009

Institutional, Public and Operational Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	515,774	515,774.00	0.00	100.00%
Morrison County	484,717	484,717.00	0.00	100.00%
Sherburne County	1,377,247	1,377,247.00	0.00	100.00%
Stearns County	2,100,621	2,100,621.00	0.00	100.00%
Todd County	331,314	331,314.00	0.00	100.00%
Wright County	1,950,327	1,950,327.00	0.00	100.00%
Maintenance of Effort Receipts:				
City of Sauk Centre	7,190	7,188.00	-2.00	99.97%
City of Staples	6,860	6,869.00	9.00	100.13%
Sub-Total	6,774,050	6,774,057.00	7.00	100.00%
PERA Aid	17,151	8,575.50	-8,575.50	50.00%
Interest Income	120,000	79,826.54	-40,173.46	66.52%
Fines & Miscellaneous Receipts	400,000	382,520.31	-17,479.69	95.63%
Fund Development Revenue	45,000	28,285.32	-16,714.68	62.86%
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	7,291,564.67	-82,936.33	98.88%
			-82,936.33	
Fiscal Receipts - Calendar Year 2009				
RLBSS State Aid*	1,258,300	1,258,328.21 *	28.21	100.00%
TOTAL OPERATING REVENUE	8,632,801	8,549,892.88	-82,908.12	99.04%

Capital Fund Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	7,164	7,164.00	0.00	100.00%
Morrison County	6,733	6,733.00	0.00	100.00%
Sherburne County	19,131	19,131.00	0.00	100.00%
Stearns County	29,179	29,179.00	0.00	100.00%
Todd County	4,602	4,602.00	0.00	100.00%
Wright County	27,091	27,091.00	0.00	100.00%
TOTAL CAPITAL REVENUE	93,900	93,900.00	0.00	100.00%

Note to Revenue	
*RLBSS 2009 State Aid Receipts:	RLBSS 2010 State Aid Receipts:
\$ 377,498.46 1st payment received 8/18/08	\$309,744.60 received 10/13/09
\$ 377,498.46 2nd payment received 10/20/08	
\$ 377,498.46 3rd payment received 12/9/08	
\$ 125,832.83 Final payment received 8/3/2009	
\$ 1,258,328.21 Total received	\$309,744.60 Total received

GREAT RIVER REGIONAL LIBRARY

Operating Fund

OCTOBER 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	\$59,586.15	\$640,172.42	\$279,827.58	69.58%
140	EE INSURANCE BENEFITS	\$122,400.00	\$6,346.12	\$95,953.70	\$26,446.30	78.39%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$812.98	\$4,324.32	-\$824.32	123.55%
170	RETIREMENT	\$128,500.00	\$8,580.40	\$99,701.86	\$28,798.14	77.59%
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	\$75,325.65	\$848,575.87	\$355,724.13	70.46%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$571.55	\$2,664.25	\$735.75	78.36%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$4,000.00	\$1,088.00	\$3,538.65	\$461.35	88.47%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$2,503.00	\$997.00	71.51%
260	TELEPHONE	\$19,500.00	\$2,724.62	\$11,720.48	\$7,779.52	60.11%
261	TELEPHONE-RLBSS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$135.71	\$2,619.21	\$1,380.79	65.48%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$65.84	\$4,285.46	\$12,714.54	25.21%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$720.00	\$1,418.27	\$4,581.73	23.64%
290	PAYROLL SERVICES	\$36,000.00	\$2,932.84	\$32,632.98	\$3,367.02	90.65%
DEPT 4200 SERVICES AND CONTRACTS		\$109,400.00	\$8,238.56	\$77,382.30	\$32,017.70	70.73%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$20,000.00	\$1,621.03	\$16,085.29	\$3,914.71	80.43%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4300 COMMODITIES		\$27,000.00	\$1,621.03	\$17,461.96	\$9,538.04	64.67%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,500.00	\$0.00	\$288.08	\$1,211.92	19.21%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
DEPT 4400 VEHICLE EXPENSES		\$2,000.00	\$0.00	\$841.63	\$1,158.37	42.08%
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	\$346.01	\$1,084.64	-\$84.64	108.46%
DEPT 4600 EQUIPMENT		\$6,000.00	\$346.01	\$2,659.64	\$3,340.36	44.33%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$911.08	\$5,153.59	-\$553.59	112.03%
DEPT 4700 CONTINGENCY		\$4,600.00	\$911.08	\$5,153.59	-\$553.59	112.03%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$10,000.00	\$26.43	\$3,842.16	\$6,157.84	38.42%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$595.23	\$1,404.77	29.76%
DEPT 4800 AUTOMATION OPERATING		\$12,000.00	\$26.43	\$4,437.39	\$7,562.61	36.98%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,365,300.00	\$86,468.76	\$956,512.38	\$408,787.62	70.06%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

OCTOBER 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	\$348,897.12	\$3,017,675.47	\$762,524.53	79.83%
111	SALARIES-RLBSS	\$628,000.00	\$0.00	\$628,914.58	-\$914.58	100.15%
140	EE INSURANCE BENEFITS	\$260,100.00	\$14,761.69	\$198,564.79	\$61,535.21	76.34%
170	RETIREMENT	\$525,800.00	\$47,823.03	\$414,137.44	\$111,662.56	78.76%
171	RETIREMENT-RLBSS	\$90,000.00	\$0.00	\$92,686.70	-\$2,686.70	102.99%
DEPT 4100 PERSONNEL		\$5,284,100.00	\$411,481.84	\$4,351,978.98	\$932,121.02	82.36%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$7,500.00	\$0.00	\$8,505.77	-\$1,005.77	113.41%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$0.00	\$20,323.01	\$18,176.99	52.79%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$22,363.99	\$20,136.01	52.62%
249	ELECTRONIC SERVICES	\$89,700.00	\$0.00	\$49,169.17	\$40,530.83	54.82%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
255	PROGRAMMING SERVICES	\$15,000.00	\$0.00	\$5,325.00	\$9,675.00	35.50%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$557.18	\$4,346.82	\$15,653.18	21.73%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$3,942.67	\$16,794.84	\$6,205.16	73.02%
DEPT 4200 SERVICES AND CONTRACTS		\$251,300.00	\$4,499.85	\$141,778.60	\$109,521.40	56.42%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$2,448.99	\$31,199.19	-\$1,199.19	104.00%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$61.40	\$1,326.44	\$673.56	66.32%
DEPT 4300 COMMODITIES		\$62,000.00	\$2,510.39	\$62,525.63	-\$525.63	100.85%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$496.82	\$5,209.77	\$37,790.23	12.12%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$458.61	\$4,738.18	-\$1,238.18	135.38%
450	VEHICLE-TIRES	\$1,500.00	\$1,087.63	\$1,087.63	\$412.37	72.51%
460	VEHICLE-MILEAGE	\$7,500.00	\$1,990.74	\$6,415.63	\$1,084.37	85.54%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$50.31	\$8,446.45	\$53.55	99.37%
DEPT 4400 VEHICLE EXPENSES		\$68,500.00	\$4,084.11	\$29,383.66	\$39,116.34	42.90%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$47,977.87	\$179,922.15	\$185,077.85	49.29%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$3,141.54	\$48,083.77	\$19,916.23	70.71%
540	MEDIA	\$137,000.00	\$20,891.68	\$73,569.28	\$63,430.72	53.70%
541	MEDIA-RLBSS	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$72,011.09	\$681,575.20	\$268,424.80	71.74%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$0.00	\$10,309.00	\$4,691.00	68.73%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$514.78	\$985.22	34.32%
DEPT 4600 EQUIPMENT		\$16,500.00	\$0.00	\$10,823.78	\$5,676.22	65.60%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$0.00	\$49,645.72	\$30,354.28	62.06%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$0.00	\$38,828.51	\$86,171.49	31.06%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

OCTOBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
936	AUTOMATION SOFTWARE	\$13,000.00	\$0.00	\$211.23	\$12,788.77	1.62%
DEPT 4800	AUTOMATION OPERATING	\$218,000.00	\$0.00	\$88,685.46	\$129,314.54	40.68%
PROG 20	PUBLIC SERVICES	\$6,850,400.00	\$494,587.28	\$5,366,751.31	\$1,483,648.69	78.34%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

OCTOBER 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	\$6,752.34	\$32,659.24	\$11,940.76	73.23%
111	SALARIES-RLBSS	\$52,600.00	\$0.00	\$48,901.93	\$3,698.07	92.97%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,025.01	\$13,843.43	\$1,456.57	90.48%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$3,373.13	\$626.87	84.33%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$972.34	\$4,705.80	\$1,694.20	73.53%
171	RETIREMENT-RLBSS	\$7,200.00	\$0.00	\$7,296.79	-\$96.79	101.34%
DEPT 4100 PERSONNEL		\$160,100.00	\$8,749.69	\$138,893.32	\$21,206.68	86.75%
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	\$3,873.00	\$4,127.00	48.41%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
250	AUDIT	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
265	DELIVERY SERVICES	\$1,600.00	\$89.72	\$1,599.33	\$0.67	99.96%
291	LEGAL SERVICES	\$4,000.00	\$294.00	\$2,882.00	\$1,118.00	72.05%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$18.85	\$3,946.23	\$3,453.77	53.33%
DEPT 4200 SERVICES AND CONTRACTS		\$197,000.00	\$402.57	\$59,325.56	\$137,674.44	30.11%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$272.08	\$17,040.74	\$4,459.26	79.26%
DEPT 4300 COMMODITIES		\$21,500.00	\$272.08	\$17,040.74	\$4,459.26	79.26%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$239.24	\$1,260.76	15.95%
DEPT 4600 EQUIPMENT		\$1,500.00	\$0.00	\$239.24	\$1,260.76	15.95%
PROG 30 OPERATION & MAINT. SERVICES		\$380,100.00	\$9,424.34	\$215,498.86	\$164,601.14	56.70%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

OCTOBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10	GENERAL FUND	\$8,595,800.00	\$590,480.38	\$6,538,762.55	\$2,057,037.45	76.07%
		\$8,595,800.00	\$590,480.38	\$6,538,762.55	\$2,057,037.45	76.07%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

OCTOBER 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	\$59,586.15	\$640,172.42	\$279,827.58	69.58%
110	SALARIES	\$44,600.00	\$6,752.34	\$32,659.24	\$11,940.76	73.23%
110	SALARIES	\$3,780,200.00	\$348,897.12	\$3,017,675.47	\$762,524.53	79.83%
111	SALARIES-RLBSS	\$628,000.00	\$0.00	\$628,914.58	-\$914.58	100.15%
111	SALARIES-RLBSS	\$52,600.00	\$0.00	\$48,901.93	\$3,698.07	92.97%
140	EE INSURANCE BENEFITS	\$260,100.00	\$14,761.69	\$198,564.79	\$61,535.21	76.34%
140	EE INSURANCE BENEFITS	\$122,400.00	\$6,346.12	\$95,953.70	\$26,446.30	78.39%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,025.01	\$13,843.43	\$1,456.57	90.48%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$812.98	\$4,324.32	-\$824.32	123.55%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$3,373.13	\$626.87	84.33%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$972.34	\$4,705.80	\$1,694.20	73.53%
170	RETIREMENT	\$525,800.00	\$47,823.03	\$414,137.44	\$111,662.56	78.76%
170	RETIREMENT	\$128,500.00	\$8,580.40	\$99,701.86	\$28,798.14	77.59%
171	RETIREMENT-RLBSS	\$90,000.00	\$0.00	\$92,686.70	-\$2,686.70	102.99%
171	RETIREMENT-RLBSS	\$7,200.00	\$0.00	\$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	\$495,557.18	\$5,339,448.17	\$1,309,051.83	80.31%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$571.55	\$2,664.25	\$735.75	78.36%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$7,500.00	\$0.00	\$8,505.77	-\$1,005.77	113.41%
211	TRAINING & CONFERENCES	\$4,000.00	\$1,088.00	\$3,538.65	\$461.35	88.47%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$2,503.00	\$997.00	71.51%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$0.00	\$20,323.01	\$18,176.99	52.79%
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	\$3,873.00	\$4,127.00	48.41%
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	\$22,363.99	\$20,136.01	52.62%
249	ELECTRONIC SERVICES	\$89,700.00	\$0.00	\$49,169.17	\$40,530.83	54.82%
250	AUDIT	\$13,000.00	\$0.00	\$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	\$5,325.00	\$9,675.00	35.50%
260	TELEPHONE	\$19,500.00	\$2,724.62	\$11,720.48	\$7,779.52	60.11%
261	TELEPHONE-RLBSS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
265	DELIVERY SERVICES	\$1,600.00	\$89.72	\$1,599.33	\$0.67	99.96%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$557.18	\$4,346.82	\$15,653.18	21.73%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$135.71	\$2,619.21	\$1,380.79	65.48%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$3,942.67	\$16,794.84	\$6,205.16	73.02%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$65.84	\$4,285.46	\$12,714.54	25.21%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$720.00	\$1,418.27	\$4,581.73	23.64%
290	PAYROLL SERVICES	\$36,000.00	\$2,932.84	\$32,632.98	\$3,367.02	90.65%
291	LEGAL SERVICES	\$4,000.00	\$294.00	\$2,882.00	\$1,118.00	72.05%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$18.85	\$3,946.23	\$3,453.77	53.33%
DEPT 4200 SERVICES AND CONTRACTS		\$557,700.00	\$13,140.98	\$278,486.46	\$279,213.54	49.93%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$2,448.99	\$31,199.19	-\$1,199.19	104.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

OCTOBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
310	SUPPLIES	\$20,000.00	\$1,621.03	\$16,085.29	\$3,914.71	80.43%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$61.40	\$1,326.44	\$673.56	66.32%
330	POSTAGE	\$21,500.00	\$272.08	\$17,040.74	\$4,459.26	79.26%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4300 COMMODITIES		\$110,500.00	\$4,403.50	\$97,028.33	\$13,471.67	87.81%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$496.82	\$5,209.77	\$37,790.23	12.12%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$458.61	\$4,738.18	-\$1,238.18	135.38%
450	VEHICLE-TIRES	\$1,500.00	\$1,087.63	\$1,087.63	\$412.37	72.51%
460	VEHICLE-MILEAGE	\$7,500.00	\$1,990.74	\$6,415.63	\$1,084.37	85.54%
460	VEHICLE-MILEAGE	\$1,500.00	\$0.00	\$288.08	\$1,211.92	19.21%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$50.31	\$8,446.45	\$53.55	99.37%
DEPT 4400 VEHICLE EXPENSES		\$70,500.00	\$4,084.11	\$30,225.29	\$40,274.71	42.87%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$47,977.87	\$179,922.15	\$185,077.85	49.29%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$3,141.54	\$48,083.77	\$19,916.23	70.71%
540	MEDIA	\$137,000.00	\$20,891.68	\$73,569.28	\$63,430.72	53.70%
541	MEDIA-RLBSS	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$72,011.09	\$681,575.20	\$268,424.80	71.74%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$0.00	\$10,309.00	\$4,691.00	68.73%
610	OPERATING EQUIPMENT	\$5,000.00	\$0.00	\$1,575.00	\$3,425.00	31.50%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$514.78	\$985.22	34.32%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$239.24	\$1,260.76	15.95%
630	SMALL EQUIPMENT	\$1,000.00	\$346.01	\$1,084.64	-\$84.64	108.46%
DEPT 4600 EQUIPMENT		\$24,000.00	\$346.01	\$13,722.66	\$10,277.34	57.18%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$911.08	\$5,153.59	-\$553.59	112.03%
DEPT 4700 CONTINGENCY		\$4,600.00	\$911.08	\$5,153.59	-\$553.59	112.03%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$0.00	\$49,645.72	\$30,354.28	62.06%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$0.00	\$38,828.51	\$86,171.49	31.06%
933	AUTOMATION EQUIPMENT	\$10,000.00	\$26.43	\$3,842.16	\$6,157.84	38.42%
936	AUTOMATION SOFTWARE	\$13,000.00	\$0.00	\$211.23	\$12,788.77	1.62%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$595.23	\$1,404.77	29.76%
DEPT 4800 AUTOMATION OPERATING		\$230,000.00	\$26.43	\$93,122.85	\$136,877.15	40.49%
FUND 10 GENERAL FUND		\$8,595,800.00	\$590,480.38	\$6,538,762.55	\$2,057,037.45	76.07%
		\$8,595,800.00	\$590,480.38	\$6,538,762.55	\$2,057,037.45	76.07%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

OCTOBER 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	\$59,586.15	\$640,172.42	\$279,827.58	69.58%
110	SALARIES	PUBLIC SERVICES	\$3,780,200.00	\$348,897.12	\$3,017,675.47	\$762,524.53	79.83%
110	SALARIES	OPERATION & MAINT. SERVICES	\$44,600.00	\$6,752.34	\$32,659.24	\$11,940.76	73.23%
DEPT 4100 PERSONNEL			\$4,744,800.00	\$415,235.61	\$3,690,507.13	\$1,054,292.87	77.78%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$628,000.00	\$0.00	\$628,914.58	-\$914.58	100.15%
111	SALARIES-RLBSS	OPERATION & MAINT. SERVICES	\$52,600.00	\$0.00	\$48,901.93	\$3,698.07	92.97%
DEPT 4100 PERSONNEL			\$680,600.00	\$0.00	\$677,816.51	\$2,783.49	99.59%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$122,400.00	\$6,346.12	\$95,953.70	\$26,446.30	78.39%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$260,100.00	\$14,761.69	\$198,564.79	\$61,535.21	76.34%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$1,025.01	\$13,843.43	\$1,456.57	90.48%
DEPT 4100 PERSONNEL			\$397,800.00	\$22,132.82	\$308,361.92	\$89,438.08	77.52%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$812.98	\$4,324.32	-\$824.32	123.55%
DEPT 4100 PERSONNEL			\$3,500.00	\$812.98	\$4,324.32	-\$824.32	123.55%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$3,373.13	\$626.87	84.33%
DEPT 4100 PERSONNEL			\$4,000.00	\$0.00	\$3,373.13	\$626.87	84.33%
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	\$8,580.40	\$99,701.86	\$28,798.14	77.59%
170	RETIREMENT	PUBLIC SERVICES	\$525,800.00	\$47,823.03	\$414,137.44	\$111,662.56	78.76%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$6,400.00	\$972.34	\$4,705.80	\$1,694.20	73.53%
DEPT 4100 PERSONNEL			\$660,700.00	\$57,375.77	\$518,545.10	\$142,154.90	78.48%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

OCTOBER 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	\$0.00	\$92,686.70	-\$2,686.70	102.99%
171	RETIREMENT-RLBSS	OPERATION & MAINT. SERVICES	\$7,200.00	\$0.00	\$7,296.79	-\$96.79	101.34%
DEPT 4100 PERSONNEL			\$97,200.00	\$0.00	\$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	\$571.55	\$2,664.25	\$735.75	78.36%
DEPT 4200 SERVICES AND CONTRACTS			\$3,400.00	\$571.55	\$2,664.25	\$735.75	78.36%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$1,088.00	\$3,538.65	\$461.35	88.47%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$7,500.00	\$0.00	\$8,505.77	-\$1,005.77	113.41%
DEPT 4200 SERVICES AND CONTRACTS			\$11,500.00	\$1,088.00	\$12,044.42	-\$544.42	104.73%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$0.00	\$2,503.00	\$997.00	71.51%
DEPT 4200 SERVICES AND CONTRACTS			\$3,500.00	\$0.00	\$2,503.00	\$997.00	71.51%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$38,500.00	\$0.00	\$20,323.01	\$18,176.99	52.79%
DEPT 4200 SERVICES AND CONTRACTS			\$38,500.00	\$0.00	\$20,323.01	\$18,176.99	52.79%
DEPT 4200 SERVICES AND CONTRACTS							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

OCTOBER 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	\$3,873.00	\$4,127.00	48.41%
DEPT 4200	SERVICES AND CONTRACTS		\$8,000.00	\$0.00	\$3,873.00	\$4,127.00	48.41%
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	\$22,363.99	\$20,136.01	52.62%
DEPT 4200	SERVICES AND CONTRACTS		\$42,500.00	\$0.00	\$22,363.99	\$20,136.01	52.62%
DEPT 4200 SERVICES AND CONTRACTS							
249	ELECTRONIC SERVICES	PUBLIC SERVICES	\$89,700.00	\$0.00	\$49,169.17	\$40,530.83	54.82%
DEPT 4200	SERVICES AND CONTRACTS		\$89,700.00	\$0.00	\$49,169.17	\$40,530.83	54.82%
DEPT 4200 SERVICES AND CONTRACTS							
250	AUDIT	OPERATION & MAINT. SERVICES	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
DEPT 4200	SERVICES AND CONTRACTS		\$13,000.00	\$0.00	\$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	\$5,325.00	\$9,675.00	35.50%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$0.00	\$5,325.00	\$9,675.00	35.50%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

OCTOBER 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	\$2,724.62	\$11,720.48	\$7,779.52	60.11%
DEPT 4200	SERVICES AND CONTRACTS		\$19,500.00	\$2,724.62	\$11,720.48	\$7,779.52	60.11%
DEPT 4200	SERVICES AND CONTRACTS						
261	TELEPHONE-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,600.00	\$89.72	\$1,599.33	\$0.67	99.96%
DEPT 4200	SERVICES AND CONTRACTS		\$1,600.00	\$89.72	\$1,599.33	\$0.67	99.96%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$135.71	\$2,619.21	\$1,380.79	65.48%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$20,000.00	\$557.18	\$4,346.82	\$15,653.18	21.73%
DEPT 4200	SERVICES AND CONTRACTS		\$24,000.00	\$692.89	\$6,966.03	\$17,033.97	29.03%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$17,000.00	\$65.84	\$4,285.46	\$12,714.54	25.21%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$23,000.00	\$3,942.67	\$16,794.84	\$6,205.16	73.02%
DEPT 4200	SERVICES AND CONTRACTS		\$40,000.00	\$4,008.51	\$21,080.30	\$18,919.70	52.70%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$6,000.00	\$720.00	\$1,418.27	\$4,581.73	23.64%
DEPT 4200	SERVICES AND CONTRACTS		\$6,000.00	\$720.00	\$1,418.27	\$4,581.73	23.64%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$36,000.00	\$2,932.84	\$32,632.98	\$3,367.02	90.65%
DEPT 4200	SERVICES AND CONTRACTS		\$36,000.00	\$2,932.84	\$32,632.98	\$3,367.02	90.65%
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$4,000.00	\$294.00	\$2,882.00	\$1,118.00	72.05%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$294.00	\$2,882.00	\$1,118.00	72.05%
DEPT 4200	SERVICES AND CONTRACTS						

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

OCTOBER 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	\$18.85	\$3,946.23	\$3,453.77	53.33%
DEPT 4200	SERVICES AND CONTRACTS		\$7,400.00	\$18.85	\$3,946.23	\$3,453.77	53.33%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$20,000.00	\$1,621.03	\$16,085.29	\$3,914.71	80.43%
310	SUPPLIES	PUBLIC SERVICES	\$30,000.00	\$2,448.99	\$31,199.19	-\$1,199.19	104.00%
DEPT 4300	COMMODITIES		\$50,000.00	\$4,070.02	\$47,284.48	\$2,715.52	94.57%
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	\$61.40	\$1,326.44	\$673.56	66.32%
DEPT 4300	COMMODITIES		\$2,000.00	\$61.40	\$1,326.44	\$673.56	66.32%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$21,500.00	\$272.08	\$17,040.74	\$4,459.26	79.26%
DEPT 4300	COMMODITIES		\$21,500.00	\$272.08	\$17,040.74	\$4,459.26	79.26%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$0.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4300	COMMODITIES		\$7,000.00	\$0.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$43,000.00	\$496.82	\$5,209.77	\$37,790.23	12.12%
DEPT 4400	VEHICLE EXPENSES		\$43,000.00	\$496.82	\$5,209.77	\$37,790.23	12.12%
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	\$458.61	\$4,738.18	-\$1,238.18	135.38%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

OCTOBER 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4400	VEHICLE EXPENSES		\$3,500.00	\$458.61	\$4,738.18	-\$1,238.18	135.38%
DEPT 4400	VEHICLE EXPENSES						
450	VEHICLE-TIRES	PUBLIC SERVICES	\$1,500.00	\$1,087.63	\$1,087.63	\$412.37	72.51%
DEPT 4400	VEHICLE EXPENSES		\$1,500.00	\$1,087.63	\$1,087.63	\$412.37	72.51%
DEPT 4400	VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	INSTITUTIONAL SUPPORT SERVI	\$1,500.00	\$0.00	\$288.08	\$1,211.92	19.21%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$7,500.00	\$1,990.74	\$6,415.63	\$1,084.37	85.54%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$1,990.74	\$6,703.71	\$2,296.29	74.49%
DEPT 4400	VEHICLE EXPENSES						
461	VEHICLE-MILEAGE-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
461	VEHICLE-MILEAGE-RLBSS	PUBLIC SERVICES	\$8,500.00	\$50.31	\$8,446.45	\$53.55	99.37%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$50.31	\$9,000.00	\$0.00	100.00%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$365,000.00	\$47,977.87	\$179,922.15	\$185,077.85	49.29%
DEPT 4500	LIBRARY MATERIALS		\$365,000.00	\$47,977.87	\$179,922.15	\$185,077.85	49.29%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
DEPT 4500	LIBRARY MATERIALS		\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$68,000.00	\$3,141.54	\$48,083.77	\$19,916.23	70.71%
DEPT 4500	LIBRARY MATERIALS		\$68,000.00	\$3,141.54	\$48,083.77	\$19,916.23	70.71%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$137,000.00	\$20,891.68	\$73,569.28	\$63,430.72	53.70%
DEPT 4500	LIBRARY MATERIALS		\$137,000.00	\$20,891.68	\$73,569.28	\$63,430.72	53.70%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

OCTOBER 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4500	LIBRARY MATERIALS		\$147,000.00	\$0.00	\$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	\$0.00	\$10,309.00	\$4,691.00	68.73%
DEPT 4600	EQUIPMENT		\$20,000.00	\$0.00	\$11,884.00	\$8,116.00	59.42%
DEPT 4600	EQUIPMENT						
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$346.01	\$1,084.64	-\$84.64	108.46%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,500.00	\$0.00	\$514.78	\$985.22	34.32%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,500.00	\$0.00	\$239.24	\$1,260.76	15.95%
DEPT 4600	EQUIPMENT		\$4,000.00	\$346.01	\$1,838.66	\$2,161.34	45.97%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$911.08	\$5,153.59	-\$553.59	112.03%
DEPT 4700	CONTINGENCY		\$4,600.00	\$911.08	\$5,153.59	-\$553.59	112.03%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$80,000.00	\$0.00	\$49,645.72	\$30,354.28	62.06%
DEPT 4800	AUTOMATION OPERATING		\$80,000.00	\$0.00	\$49,645.72	\$30,354.28	62.06%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$10,000.00	\$26.43	\$3,842.16	\$6,157.84	38.42%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$125,000.00	\$0.00	\$38,828.51	\$86,171.49	31.06%
DEPT 4800	AUTOMATION OPERATING		\$135,000.00	\$26.43	\$42,670.67	\$92,329.33	31.61%
DEPT 4800	AUTOMATION OPERATING						
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$2,000.00	\$0.00	\$595.23	\$1,404.77	29.76%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$13,000.00	\$0.00	\$211.23	\$12,788.77	1.62%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$0.00	\$806.46	\$14,193.54	5.38%
FUND 10	GENERAL FUND		\$8,595,800.00	\$590,480.38	\$6,538,762.55	\$2,057,037.45	76.07%
			\$8,595,800.00	\$590,480.38	\$6,538,762.55	\$2,057,037.45	76.07%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

OCTOBER 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	\$10,000.00	\$197,301.11	4.82%
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	\$10,000.00	\$586,313.46	1.68%
PROG 05 CAPITAL BUDGET		\$596,313.46	\$0.00	\$10,000.00	\$586,313.46	1.68%
PROG 10 OUTREACH SERVICES						
DEPT 5200 ENCUMBERED-OTHER						
940	LSTA - LEGACY FUND	\$40,567.36	\$0.00	\$0.00	\$40,567.36	0.00%
970	RLTA-2008	\$177,409.76	\$0.00	\$119,954.41	\$57,455.35	67.61%
988	LSTA - SENIOR LAPTOP LAB	\$3,059.89	\$0.00	\$3,059.92	-\$0.03	100.00%
999	RLTA-2009	\$290,932.00	\$0.00	\$0.00	\$290,932.00	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$511,969.01	\$0.00	\$123,014.33	\$388,954.68	24.03%
PROG 10 OUTREACH SERVICES		\$511,969.01	\$0.00	\$123,014.33	\$388,954.68	24.03%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
810	INTERLIBRARY LOAN	\$1,606.77	\$48.98	\$523.62	\$1,083.15	32.59%
820	GIFT FUND	\$168,385.63	\$4,682.95	\$132,092.16	\$36,293.47	78.45%
825	REVOLVING FUND	\$29,662.12	\$3,009.15	\$31,514.89	-\$1,852.77	106.25%
870	PAYROLL FUND	\$46,153.75	\$0.00	\$19,066.31	\$27,087.44	41.31%
871	CONSULTANT SERVICES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	100.00%
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	\$271,534.35	\$0.00	\$127,505.26	\$144,029.09	46.96%
993	STAFF TRAINING FUND	\$591.63	\$0.00	\$161.00	\$430.63	27.21%
994	SALES REVENUE	\$4,799.90	\$10.00	\$1,283.24	\$3,516.66	26.73%
996	REVENUE FUND	\$33,750.45	\$0.00	\$0.00	\$33,750.45	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$618,984.60	\$7,751.08	\$324,646.48	\$294,338.12	52.45%
PROG 40 OTHER		\$618,984.60	\$7,751.08	\$324,646.48	\$294,338.12	52.45%
FUND 10 GENERAL FUND		\$1,727,267.07	\$7,751.08	\$457,660.81	\$1,269,606.26	26.50%
		\$1,727,267.07	\$7,751.08	\$457,660.81	\$1,269,606.26	26.50%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
October 31, 2009

		Budget	Adjusted in	Budget
		9/30/2009	October 2009	10/31/2009
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:				
Legacy Fund	940	0.00	40,567.36	40,567.36
RLTA 2008	970	177,409.76		177,409.76
LSTA - Senior Laptop Lab	988	3,059.89		3,059.89
RLTA 2009	999	290,932.00		290,932.00
		471,401.65	40,567.36	511,969.01
Program 40 Other Encumbered Funds:				
Interlibrary Loan	810	1,517.98	88.79	1,606.77
Gift Fund	820	167,666.22	719.41	168,385.63
Revolving Fund	825	26,252.97	3,409.15	29,662.12
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	10,000.00		10,000.00
Computer Replacement Fund	984	271,436.85		271,436.85
Staff Training Fund	993	611.63		611.63
Sales Revenue	994	4,779.90		4,779.90
Revenue Fund	996	33,847.95		33,847.95
		614,767.25	4,217.35	618,984.60
General Fund		\$ 1,682,482.36	\$44,784.71	\$ 1,727,267.07
				1,727,267.07

GREAT RIVER REGIONAL LIBRARY

11/09/09 2:34 PM

Page 1

Prepaid Bills

OCTOBER

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$29,558.15
PAYROLL	\$30,028.00
	\$59,586.15
OBJECT 110 SALARIES	
	\$59,586.15
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$550.07
MN MUTUAL LIFE INSURANCE	\$50.95
PAYROLL	\$758.76
PREFERRED ONE	\$3,671.18
STATE OF MINN	\$1,315.16
	\$6,346.12
OBJECT 140 EE INSURANCE BENEFITS	
	\$6,346.12
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$2,261.20
FEDERAL TAX PAYMENT	\$2,297.14
PUBLIC EMPLOYEES RETIREMENT	\$1,995.17
PUBLIC EMPLOYEES RETIREMENT	\$2,026.89
	\$8,580.40
OBJECT 170 RETIREMENT	
	\$8,580.40
DEPT 4100 PERSONNEL	
	\$74,512.67
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
ELAN	\$101.00
ELAN	\$857.00
	\$958.00
OBJECT 211 TRAINING & CONFERENCES	
	\$958.00
OBJECT 260 TELEPHONE	
ALBANY MUTUAL TELEPHONE	\$21.38
ARVIG COMMUNICATION SYSTEMS	\$29.63
ARVIG COMMUNICATION SYSTEMS	\$71.28
AVAYA FINANCIAL SERVICES	\$67.20
CENTURYLINK	\$121.04
CENTURYLINK	\$318.41
CENTURYTEL	\$53.30
CITY OF BUFFALO	\$135.46
CONNECTIONS ETC	\$91.50
DEX MEDIA EAST	\$6.00
DEX MEDIA EAST	\$6.00
FRONTIER	\$58.31
FRONTIER	\$42.08
FRONTIER	\$67.56
INTEGRA TELECOM	\$135.03
INTEGRA TELECOM	\$135.40
LAKEDALE TELEPHONE COMPANY	\$54.65
MELROSE TELEPHONE COMPANY	\$117.28
NORTHSTAR ACCESS	\$80.09
QWEST	\$90.74
SYTECK COMMUNICATIONS	\$32.65
SYTEK COMMUNICATIONS	\$32.65

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

OCTOBER

Search Name	Amount
TDS METROCOM	\$154.25
TDS TELECOMMUNICATIONS	\$143.34
TDS TELECOMMUNICATIONS	\$316.52
VERIZON WIRELESS	\$342.87
OBJECT 260 TELEPHONE	\$2,724.62
OBJECT 280 PRINTING/PUBLIC INFORMATION	
ELAN	\$65.84
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$65.84
DEPT 4200 SERVICES AND CONTRACTS	\$3,748.46
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
ELAN	\$346.01
OBJECT 630 SMALL EQUIPMENT	\$346.01
DEPT 4600 EQUIPMENT	\$346.01
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
COMMISSIONER OF REVENUE	\$910.48
OBJECT 910 CONTINGENCY	\$910.48
DEPT 4700 CONTINGENCY	\$910.48
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$79,517.62

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

OCTOBER

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$172,068.88
PAYROLL	\$176,828.24
	<hr/>
OBJECT 110 SALARIES	\$348,897.12
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$2,073.36
MN MUTUAL LIFE INSURANCE	\$147.06
PAYROLL	\$175.00
PREFERRED ONE	\$8,978.03
STATE OF MINN	\$3,388.24
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$14,761.69
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$12,843.02
FEDERAL TAX PAYMENT	\$13,016.86
PUBLIC EMPLOYEES RETIREMENT	\$10,641.18
PUBLIC EMPLOYEES RETIREMENT	\$11,321.97
	<hr/>
OBJECT 170 RETIREMENT	\$47,823.03
DEPT 4100 PERSONNEL	<hr/>
	\$411,481.84
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
ELAN	\$91.10
	<hr/>
OBJECT 310 SUPPLIES	\$91.10
DEPT 4300 COMMODITIES	<hr/>
	\$91.10
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ELAN	\$43.13
ELAN	\$176.80
GE MONEY BANK/AMAZON	\$2,367.92
	<hr/>
OBJECT 510 BOOKS & PRINT MATERIALS	\$2,587.85
OBJECT 540 MEDIA	
ELAN	\$34.79
ELAN	\$113.96
GE MONEY BANK/AMAZON	\$4,426.69
	<hr/>
OBJECT 540 MEDIA	\$4,575.44
DEPT 4500 LIBRARY MATERIALS	<hr/>
	\$7,163.29
PROG 20 PUBLIC SERVICES	<hr/>
	\$418,736.23

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

OCTOBER

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$3,376.17
PAYROLL	\$3,376.17
	<hr/>
OBJECT 110 SALARIES	\$6,752.34
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$166.53
MN MUTUAL LIFE INSURANCE	\$9.70
PREFERRED ONE	\$848.78
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$1,025.01
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$258.28
FEDERAL TAX PAYMENT	\$258.28
PUBLIC EMPLOYEES RETIREMENT	\$227.89
PUBLIC EMPLOYEES RETIREMENT	\$227.89
	<hr/>
OBJECT 170 RETIREMENT	\$972.34
	<hr/>
DEPT 4100 PERSONNEL	\$8,749.69
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 293 SYSTEM DIRECTOR'S FUND	
SMITH, KIRSTAINE	-\$13.44
	<hr/>
OBJECT 293 SYSTEM DIRECTOR'S FUND	-\$13.44
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	-\$13.44
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
ELAN	\$26.21
ELAN	\$21.87
	<hr/>
OBJECT 330 POSTAGE	\$48.08
	<hr/>
DEPT 4300 COMMODITIES	\$48.08
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$8,784.33

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

OCTOBER

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 820 GIFT FUND	
ELAN	\$148.01
GE MONEY BANK/AMAZON	\$298.89
SMITH, KIRSTAINE	\$13.44
TARGET	-\$8.36
TARGET	\$7.37
OBJECT 820 GIFT FUND	\$459.35
OBJECT 825 REVOLVING FUND	
CENTRAL MN COMMUNITY FOUND.	\$75.00
COMMISSIONER OF REVENUE	\$13.52
PREFERRED ONE	\$2,920.63
OBJECT 825 REVOLVING FUND	\$3,009.15
OBJECT 994 SALES REVENUE	
ELAN	\$10.00
OBJECT 994 SALES REVENUE	\$10.00
DEPT 5200 ENCUMBERED-OTHER	\$3,478.50
PROG 40 OTHER	\$3,478.50

Prepaid Bills

OCTOBER

Search Name	Amount
	<u>\$510,516.68</u>