

GREAT RIVER REGIONAL LIBRARY

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List of Bills

AUGUST

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 209 REGIONAL BOARD MEETINGS	
BAUMGARTNER, JEFF	\$65.40
BENSEN, JAN	\$66.50
BURKE, BERNARD	\$69.00
COLLINS, RICH	\$70.40
DIERKS, EARL P.	\$127.00
HARE, ROBERT	\$61.30
KUESTER, LOUISE	\$132.50
MESSINA, MIKE	\$127.00
MEUERS, JOHN	\$50.00
RUDA, GERRY	\$121.00
SAWATZKE, PAT	\$71.50
SCHMIESING, FELIX	\$35.20
OBJECT 209 REGIONAL BOARD MEETINGS	\$996.80
OBJECT 211 TRAINING & CONFERENCES	
HESSE, SUNNY	\$25.00
PROELL, ELIZABETH	\$25.00
OBJECT 211 TRAINING & CONFERENCES	\$50.00
OBJECT 290 PAYROLL SERVICES	
ADP	\$2,530.72
OBJECT 290 PAYROLL SERVICES	\$2,530.72
DEPT 4200 SERVICES AND CONTRACTS	\$3,577.52
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CDW GOVERNMENT INC	\$26.99
CENTRAL MN ERDC	\$2,994.00
S & T OFFICE PRODUCTS	\$1,432.02
SHOPKO-WEST#17	\$5.60
ST CLOUD STAMP AND SIGN INC	\$31.35
OBJECT 310 SUPPLIES	\$4,489.96
DEPT 4300 COMMODITIES	\$4,489.96
DEPT 4400 VEHICLE EXPENSES	
OBJECT 460 VEHICLE-MILEAGE	
PROELL, ELIZABETH	\$66.00
OBJECT 460 VEHICLE-MILEAGE	\$66.00
DEPT 4400 VEHICLE EXPENSES	\$66.00
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
SHOPKO-WEST#17	\$8.99
OBJECT 630 SMALL EQUIPMENT	\$8.99

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Search Name	Amount
DEPT 4600 EQUIPMENT	\$8.99
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
CINNATUS INC	\$2,000.00
OBJECT 910 CONTINGENCY	\$2,000.00
DEPT 4700 CONTINGENCY	\$2,000.00
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	
CDW GOVERNMENT INC	\$265.00
OBJECT 933 AUTOMATION EQUIPMENT	\$265.00
DEPT 4800 AUTOMATION OPERATING	\$265.00
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$10,407.47

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AUGUST

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 970 RLTA-2008	
CENTRAL MN ERDC-ERATE	<u>\$39,900.58</u>
OBJECT 970 RLTA-2008	<u>\$39,900.58</u>
DEPT 5200 ENCUMBERED-OTHER	<u>\$39,900.58</u>
PROG 10 OUTREACH SERVICES	<u>\$39,900.58</u>

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Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
AMERICAN RED CROSS	\$270.00
RINGSMUTH STOLPMAN, BETH	\$800.00
STEARNS COUNTY AUDITOR	\$1,610.00
OBJECT 211 TRAINING & CONFERENCES	\$2,680.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	
SUNRAY PRINTING	\$196.85
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$196.85
DEPT 4200 SERVICES AND CONTRACTS	\$2,876.85
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
COMPUTYPE, INC	\$707.78
OBJECT 310 SUPPLIES	\$707.78
DEPT 4300 COMMODITIES	\$707.78
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
SPEEDWAY SUPERAMERICA	\$134.31
OBJECT 420 VEHICLE-GAS	\$134.31
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$83.46
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$83.46
OBJECT 460 VEHICLE-MILEAGE	
BASTIEN, CYRENE	\$11.00
BRUGGENTHIES, CINDY	\$51.70
FOSSEN, JANIS	\$9.90
FRIELER, BARBARA	\$4.40
HENNEN, JENNIFER	\$68.20
HOLLERMANN THERESA	\$79.75
HULTBERG, LOIS	\$17.60
KOCZUR, MARY	\$9.90
LANTIS, BARBARA	\$66.00
LAUMB, RUTH	\$15.40
LITKE, RENEE	\$33.00
MAAS, NANCY	\$114.40
MERTES, JILL	\$17.60
MILLER, STEPHEN	\$37.95
NATHE, GEORGINE	\$19.80
PERISH, CATHY	\$14.30
PETERS, ELLEN	\$7.70
PFLEGHAAR, TERRY	\$46.20
POTTER, NANCY	\$27.50
STECKMAN, CINDY	\$33.00
STOFFERS, MARGARET	\$38.50

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Search Name	Amount
WAGNER, LINDA	\$5.50
WEIS, JUDY	\$24.20
WITTMANN, AMY	\$44.00
OBJECT 460 VEHICLE-MILEAGE	\$797.50
DEPT 4400 VEHICLE EXPENSES	\$1,015.27
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$98.98
BAKER & TAYLOR L031799	\$17,553.02
BAKER & TAYLOR L412995	\$1,425.07
BARNES & NOBLE COM	\$28.64
CENTER POINT LARGE PRINT	\$225.27
GALE GROUP	\$2,462.64
GRRL-PETTYCA	\$800.98
GUIDEPOSTS-1163	\$70.96
GUIDEPOSTS-6758	\$53.22
MARIPOSA PUBLISHING	\$13.24
NATIONAL GEOGRAPHIC SOC.	\$63.60
OBJECT 510 BOOKS & PRINT MATERIALS	\$22,795.62
OBJECT 520 PERIODICALS	
BENTON COUNTY NEWS	\$32.00
COLD SPRING RECORD	\$21.00
LONG PRAIRIE LEADER	\$35.00
MINNESOTA HISTORICAL SOCIETY	\$32.50
OBSERVER, THE	\$20.00
PAYNESVILLE PRESS	\$31.00
SIERRA CLUB	\$12.00
ST CLOUD TIMES-AZ	\$224.37
STAR TRIBUNE-9166	\$286.52
OBJECT 520 PERIODICALS	\$694.39
OBJECT 540 MEDIA	
ALIBRIS	\$7.95
AV CAFE	\$52.40
BAKER & TAYLOR ENT 40011282	\$7,509.05
BAKER & TAYLOR ENT 75002245	\$13.56
BAKER & TAYLOR L031799	\$425.86
BAKER & TAYLOR L412995	\$113.76
BBC AUDIOBOOKS AMERICA	\$686.30
GOLDEN, MIC	\$51.80
MIDWEST TAPE	\$1,872.57
RANDOM HOUSE INC	\$470.20
RECORDED BOOKS	\$1,511.92
OBJECT 540 MEDIA	\$12,715.37
DEPT 4500 LIBRARY MATERIALS	\$36,205.38
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	

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Search Name	Amount
CDW GOVERNMENT INC	\$200.00
DELL CO INC	\$21,739.36
EFILLIATE INC	\$20.77
OBJECT 933 AUTOMATION EQUIPMENT	\$21,960.13
DEPT 4800 AUTOMATION OPERATING	\$21,960.13
PROG 20 PUBLIC SERVICES	\$62,765.41

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Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 150 UNEMPLOYMENT	
MINNESOTA UI FUND	\$1,892.68
OBJECT 150 UNEMPLOYMENT	\$1,892.68

DEPT 4100 PERSONNEL	\$1,892.68

DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$94.16
ST CLOUD STATE UNIVERSITY	\$704.38
OBJECT 265 DELIVERY SERVICES	\$798.54

OBJECT 291 LEGAL SERVICES	
NEILS, FRANZ & CHIRHART, PA	\$147.00
RAJKOWSKI HANSMEIER LTD	\$182.00
OBJECT 291 LEGAL SERVICES	\$329.00

DEPT 4200 SERVICES AND CONTRACTS	\$1,127.54

DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
GRRL-PETTYCA	\$47.00
RENGEL PRINTING COMPANY	\$93.25
OBJECT 330 POSTAGE	\$140.25

DEPT 4300 COMMODITIES	\$140.25

PROG 30 OPERATION & MAINT. SERVICES	\$3,160.47

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Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 820 GIFT FUND	
ALIBRIS	\$31.80
AV CAFE	\$80.91
BAKER & TAYLOR ENT 40011282	\$1,419.84
BAKER & TAYLOR L031799	\$2,221.10
BAKER & TAYLOR L412995	\$442.60
BARBARA SOMMER	\$100.00
BBC AUDIOBOOKS AMERICA	\$188.68
BROWENS COUNTY MARKET	\$21.68
CALIFORNIA LANGUAGE LAB.	\$130.80
ELLISON EDUCATIONAL	\$14.97
GALE GROUP	\$25.56
GAYLORD BROS INC	\$820.25
GERTH, JAN	\$10.88
GOLDEN, MIC	\$88.96
HALLOREN, MONCIA	\$29.96
JANWAY COMPANY USA INC	\$92.56
MALLO, CHRIS	\$89.16
MAYER, JULENE	\$42.92
MIDWEST TAPE	\$600.31
RANDOM HOUSE INC	\$105.00
RECORDED BOOKS	\$69.97
SAM'S CLUB	\$93.82
SHATTUCK, JENNIFER	\$49.67
SHOPKO-EAST#61	\$11.88
SHOPKO-WEST#17	\$71.43
ST JOHNS ARBORETUM	\$150.00
TARGET	\$165.02
TREB, LINDA	\$8.93
VAIL, SUSAN	\$175.00
WONDER WEAVERS	\$470.00
OBJECT 820 GIFT FUND	\$7,823.66
OBJECT 825 REVOLVING FUND	
DELL CO INC	\$900.00
SAM'S CLUB	\$9.34
OBJECT 825 REVOLVING FUND	\$909.34
OBJECT 984 COMPUTER REPLACEMENT FUND	
DELL CO INC	\$100,403.90
OBJECT 984 COMPUTER REPLACEMENT FUND	\$100,403.90
OBJECT 994 SALES REVENUE	
PENZKOVER, KEITH	\$30.00
OBJECT 994 SALES REVENUE	\$30.00
DEPT 5200 ENCUMBERED-OTHER	\$109,166.90
PROG 40 OTHER	\$109,166.90

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Search Name	Amount
	\$225,400.83

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Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
ALLIANCE BENEFIT GROUP	\$653.50
CORPORATE HEALTH SYSTEMS	\$169.48
	\$822.98
OBJECT 145 BENEFIT ADMINISTRATION	\$822.98
	\$822.98
DEPT 4100 PERSONNEL	\$822.98
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 209 REGIONAL BOARD MEETINGS	
COLLINS, RICH	\$17.60
RUDA, GERRY	\$60.50
	\$78.10
OBJECT 209 REGIONAL BOARD MEETINGS	\$78.10
OBJECT 211 TRAINING & CONFERENCES	
SKILLPATH SEMINARS	\$119.00
	\$119.00
OBJECT 211 TRAINING & CONFERENCES	\$119.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	
RENGEL PRINTING COMPANY	\$518.63
	\$518.63
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$518.63
OBJECT 290 PAYROLL SERVICES	
ADP	\$2,299.01
	\$2,299.01
OBJECT 290 PAYROLL SERVICES	\$2,299.01
	\$3,014.74
DEPT 4200 SERVICES AND CONTRACTS	\$3,014.74
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CDW GOVERNMENT INC	\$32.60
CENTRAL MN ERDC	\$1,353.57
PUNDSACK, KAREN	\$7.00
S & T OFFICE PRODUCTS	\$2,147.67
SECURITY LOCKSMITHS	\$8.25
TARGET	\$113.83
	\$3,662.92
OBJECT 310 SUPPLIES	\$3,662.92
	\$3,662.92
DEPT 4300 COMMODITIES	\$3,662.92
DEPT 4400 VEHICLE EXPENSES	
OBJECT 460 VEHICLE-MILEAGE	
PROELL, ELIZABETH	\$99.00
SMITH, KIRSTAINE	\$16.60
TREB, LINDA	\$17.60
	\$133.20
OBJECT 460 VEHICLE-MILEAGE	\$133.20
	\$133.20
DEPT 4400 VEHICLE EXPENSES	\$133.20

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Search Name	Amount
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
TARGET	\$86.98
OBJECT 630 SMALL EQUIPMENT	\$86.98
DEPT 4600 EQUIPMENT	\$86.98
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$7,720.82

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Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$3,977.22
OBJECT 235 MATERIAL RECOVERY SERVICES	<u>\$3,977.22</u>
OBJECT 255 PROGRAMMING SERVICES	
GREAT RIVER REGIONAL LIBRARY	\$45.00
OBJECT 255 PROGRAMMING SERVICES	<u>\$45.00</u>
OBJECT 280 PRINTING/PUBLIC INFORMATION	
MINNESOTA LIBRARY ASSN	\$23.00
SUNRAY PRINTING	\$501.61
OBJECT 280 PRINTING/PUBLIC INFORMATION	<u>\$524.61</u>
DEPT 4200 SERVICES AND CONTRACTS	<u>\$4,546.83</u>
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$69.51
COMPUTYPE, INC	\$971.28
DEMCO	\$234.70
DISCOUNT PAPER PRODUCTS INC	\$3,447.50
HIGHSMITH CO INC	\$213.84
MID-AMERICA BUSINESS SYSTEMS	\$92.40
MINITEX	\$1,927.00
S & T OFFICE PRODUCTS	\$3,134.40
ULINE	\$856.30
OBJECT 310 SUPPLIES	<u>\$10,946.93</u>
OBJECT 311 SUPPLIES-RLBSS	
CENTRAL MN ERDC	\$466.65
OBJECT 311 SUPPLIES-RLBSS	<u>\$466.65</u>
DEPT 4300 COMMODITIES	<u>\$11,413.58</u>
DEPT 4400 VEHICLE EXPENSES	
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$1,688.65
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	<u>\$1,688.65</u>
OBJECT 460 VEHICLE-MILEAGE	
ANDERSON, JANE	\$27.50
BASTIEN, CYRENE	\$16.50
BORGERT, DIANE	\$73.70
BRUGGENTHIES, CINDY	\$106.15
BURKHARDT, JEANNETTE	\$22.00
FRIEDRICH, SHIRLEY	\$73.70
FRIELER, BARBARA	\$8.80
GERTH, JAN	\$29.70
GOLD, BEV	\$40.70
HANSEN, JACQUELINE	\$4.40

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Search Name	Amount
HENNEN, JENNIFER	\$68.20
HESCHKE, GRACE	\$44.00
HOLLERMANN THERESA	\$409.20
HULTBERG, LOIS	\$98.45
KOCZUR, MARY	\$24.20
LAUMB, RUTH	\$73.15
LEE, NANCY	\$27.50
LITKE, RENEE	\$33.00
LUKEN, DEBRA	\$170.50
MAAS, NANCY	\$19.25
MERTES, JILL	\$13.20
NATHE, GEORGINE	\$29.70
PACKER, NICOLE	\$11.00
PERISH, CATHY	\$116.60
POTTER, NANCY	\$38.50
PUNDSACK, KAREN	\$36.30
RASSET, KATHYRN	\$104.50
RIEKE, SHEILA	\$49.50
SEELEY, SARAH	\$71.50
SHAY, DAWN	\$38.50
STOFFERS, MARGARET	\$40.70
VERCHOTA, SHARON	\$75.35
WITTMANN, AMY	\$71.50
OBJECT 460 VEHICLE-MILEAGE	\$2,067.45
DEPT 4400 VEHICLE EXPENSES	\$3,756.10
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$170.05
BAKER & TAYLOR L031799	\$27,000.30
BAKER & TAYLOR L412995	\$7,655.07
BARNES AND NOBLE INC.	\$180.11
CENTER POINT LARGE PRINT	\$165.36
GALE GROUP	\$3,055.85
GUIDEPOSTS-1163	\$70.96
SCHOLASTIC LIBRARY PUB-NJ	\$3,458.00
OBJECT 510 BOOKS & PRINT MATERIALS	\$41,755.70
OBJECT 540 MEDIA	
ALIBRIS	\$112.00
BAKER & TAYLOR ENT 40011282	\$4,243.39
BAKER & TAYLOR ENT 75002245	\$38.75
BAKER & TAYLOR L031799	\$649.49
BAKER & TAYLOR L412995	\$88.08
BBC AUDIOBOOKS AMERICA	\$635.84
BOOKS IN MOTION	\$12.00
MIDWEST TAPE	\$2,387.00
PBS DISTRIBUTION LLC	\$34.90
RANDOM HOUSE INC	\$240.40
RECORDED BOOKS	\$274.70

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Search Name	Amount
OBJECT 540 MEDIA	\$8,716.55
DEPT 4500 LIBRARY MATERIALS	\$50,472.25
PROG 20 PUBLIC SERVICES	\$70,188.76

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Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 291 LEGAL SERVICES RAJKOWSKI HANSMEIER LTD	<u>\$504.00</u>
OBJECT 291 LEGAL SERVICES	\$504.00
OBJECT 293 SYSTEM DIRECTOR'S FUND SMITH, KIRSTAINE	<u>\$209.00</u>
OBJECT 293 SYSTEM DIRECTOR'S FUND	\$209.00
DEPT 4200 SERVICES AND CONTRACTS	<u>\$713.00</u>
PROG 30 OPERATION & MAINT. SERVICES	<u>\$713.00</u>

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Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
MINITEX	\$38.99
OBJECT 810 INTERLIBRARY LOAN	\$38.99
OBJECT 820 GIFT FUND	
ANDRES, REBECCA	\$53.41
BAKER & TAYLOR ENT 40011282	\$1,035.60
BAKER & TAYLOR L031799	\$1,244.01
BAKER & TAYLOR L412995	\$118.69
BARNES & NOBLE COM	\$16.54
BBC AUDIOBOOKS AMERICA	\$202.28
BEAD JAM	\$35.00
BECKEL, AL	\$12.50
BROWENS COUNTY MARKET	\$19.58
BURKHARDT, JEANNETTE	\$95.28
CENTER POINT LARGE PRINT	\$41.94
COBORN'S INC	\$78.06
DAVIDSON, CRYSTAL	\$8.91
ECHO PRESS	\$59.00
ERNIES FAMILY FOODS	\$137.68
FRANK, JENNIFER	\$133.00
GALE GROUP	\$52.72
LEASMAN, NANCY	\$99.50
MALLO, CHRIS	\$245.22
MIDWEST TAPE	\$1,219.16
MUELLER, LINDA	\$13.71
PETERS, ELLEN	\$99.54
PUNDSACK, KAREN	\$17.32
RASSET, KATHYRN	\$86.97
RICKERT, DAVID	\$77.50
SCHOLASTIC LIBRARY PUB-NJ	\$247.00
SEELEY, SARAH	\$56.28
ST JOHNS ARBORETUM	\$50.00
TIM'S AQUARIUM MAINTENANCE	\$43.75
OBJECT 820 GIFT FUND	\$5,600.15
OBJECT 825 REVOLVING FUND	
CDW GOVERNMENT INC	\$2,024.00
OBJECT 825 REVOLVING FUND	\$2,024.00
DEPT 5200 ENCUMBERED-OTHER	\$7,663.14
PROG 40 OTHER	\$7,663.14

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Search Name	Amount
	<hr/> \$86,285.72

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Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
CORPORATE HEALTH SYSTEMS	\$343.20
OBJECT 145 BENEFIT ADMINISTRATION	\$343.20
DEPT 4100 PERSONNEL	\$343.20
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 209 REGIONAL BOARD MEETINGS	
COLLINS, RICH	\$35.20
RUDA, GERRY	\$60.50
OBJECT 209 REGIONAL BOARD MEETINGS	\$95.70
OBJECT 211 TRAINING & CONFERENCES	
MINNESOTA LIBRARY ASSN	\$625.00
OBJECT 211 TRAINING & CONFERENCES	\$625.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	
SUNRAY PRINTING	\$150.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$150.00
OBJECT 290 PAYROLL SERVICES	
ADP	\$691.04
OBJECT 290 PAYROLL SERVICES	\$691.04
DEPT 4200 SERVICES AND CONTRACTS	\$1,561.74
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
DEATONS MAILING SYSTEMS	\$212.00
S & T OFFICE PRODUCTS	\$261.69
OBJECT 310 SUPPLIES	\$473.69
DEPT 4300 COMMODITIES	\$473.69
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
GRRL-PETTYCA	\$21.00
OBJECT 910 CONTINGENCY	\$21.00
DEPT 4700 CONTINGENCY	\$21.00
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$2,399.63

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Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
MINNESOTA LIBRARY ASSN	\$3,364.00
OBJECT 211 TRAINING & CONFERENCES	\$3,364.00
OBJECT 249 ELECTRONIC SERVICES	
PROQUEST	\$5,785.00
OBJECT 249 ELECTRONIC SERVICES	\$5,785.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	
SUNRAY PRINTING	\$492.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$492.00
DEPT 4200 SERVICES AND CONTRACTS	\$9,641.00
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
COMPUTYPE, INC	\$215.03
S & T OFFICE PRODUCTS	\$943.00
OBJECT 310 SUPPLIES	\$1,158.03
OBJECT 320 SUPPLIES-PROGRAMMING	
SAM'S CLUB	\$118.88
UPSTART	\$268.55
OBJECT 320 SUPPLIES-PROGRAMMING	\$387.43
DEPT 4300 COMMODITIES	\$1,545.46
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$271.74
SPEEDWAY SUPERAMERICA	\$152.09
OBJECT 420 VEHICLE-GAS	\$423.83
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$212.92
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$212.92
OBJECT 460 VEHICLE-MILEAGE	
BRUGGENTHIES, CINDY	\$13.75
FRIELER, BARBARA	\$4.40
HOLLERMANN THERESA	\$57.20
HULTBERG, LOIS	\$90.75
KOCZUR, MARY	\$49.50
LAUMB, RUTH	\$40.70
LUKEN, DEBRA	\$34.10
PACKER, NICOLE	\$5.50
PERISH, CATHY	\$83.60
RASSET, KATHYRN	\$33.00
SHAY, DAWN	\$25.30

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Search Name	Amount
STOFFERS, MARGARET	\$77.00
VAIL, SUSAN	\$38.50
OBJECT 460 VEHICLE-MILEAGE	\$553.30
DEPT 4400 VEHICLE EXPENSES	\$1,190.05
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$32.98
BAKER & TAYLOR L031799	\$4,803.26
BAKER & TAYLOR L412995	\$841.81
GALE GROUP	\$462.83
GRRRL-PETTYCA	\$698.86
GUIDEPOSTS-6758	\$53.22
INFO USA MARKETING INC	\$3,720.00
PDR	\$479.60
RANDOM HOUSE INC	\$39.00
OBJECT 510 BOOKS & PRINT MATERIALS	\$11,131.56
OBJECT 520 PERIODICALS	
EBSCO INFORMATION SERVICES	\$4.46
MELROSE BEACON	\$31.00
MINNESOTA HISTORICAL SOCIETY	\$32.50
MORRISON COUNTY RECORD	\$67.60
SAUK CENTRE HERALD	\$34.00
STAR NEWS	\$40.00
STAR TRIBUNE-9166	\$286.52
THE WALL STREET JOURNAL	\$119.88
OBJECT 520 PERIODICALS	\$615.96
OBJECT 540 MEDIA	
ALIBRIS	\$39.78
BAKER & TAYLOR ENT 40011282	\$405.15
BAKER & TAYLOR ENT 75002245	\$458.40
BAKER & TAYLOR L031799	\$82.92
FULL CAST AUDIO	\$6.95
GOLDEN, MIC	\$12.95
MIDWEST TAPE	\$406.96
RANDOM HOUSE INC	\$470.40
RECORDED BOOKS	\$2,738.12
OBJECT 540 MEDIA	\$4,621.63
DEPT 4500 LIBRARY MATERIALS	\$16,369.15
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
CDW GOVERNMENT INC	\$4,574.00
OBJECT 932 AUTOMATION MAINTENANCE	\$4,574.00
OBJECT 933 AUTOMATION EQUIPMENT	
COMPUTYPE, INC	\$11,428.85
DELL CO INC	\$2,013.30

List of Bills
SEPTEMBER

Search Name	Amount
OBJECT 933 AUTOMATION EQUIPMENT	\$13,442.15
DEPT 4800 AUTOMATION OPERATING	\$18,016.15
PROG 20 PUBLIC SERVICES	\$46,761.81

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 246 INSURANCE-CONTENTS/OTHER	
MN COUNTIES INSURANCE TRUST	\$164.00
OBJECT 246 INSURANCE-CONTENTS/OTHER	\$164.00
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$89.71
OBJECT 265 DELIVERY SERVICES	\$89.71
DEPT 4200 SERVICES AND CONTRACTS	\$253.71
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
GRRL-PETTYCA	\$100.00
POSTMASTER	\$720.00
OBJECT 330 POSTAGE	\$820.00
DEPT 4300 COMMODITIES	\$820.00
PROG 30 OPERATION & MAINT. SERVICES	\$1,073.71

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
GRRL-PETTYCA	\$13.00
SKOKIE PUBLIC LIBRARY	\$30.00
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$43.00
OBJECT 820 GIFT FUND	
BAKER & TAYLOR ENT 40011282	\$50.19
BAKER & TAYLOR L031799	\$89.36
COBORN'S INC	\$18.25
DON DINGMANN CONSTRUCTION, INC	\$328.00
FRIENDS OF THE PAYNESVILLE LIB	\$19.17
MIDWEST TAPE	\$118.97
MILLER, STEPHEN	\$33.24
MINNESOTA LIBRARY ASSN	\$400.00
PATTERSON, MARILYN	\$57.58
PUNDSACK, KAREN	\$21.50
RANDOM HOUSE INC	\$247.50
RECORDED BOOKS	\$974.21
SHAY, DAWN	\$30.00
TARGET	\$201.09
TIM'S AQUARIUM MAINTENANCE	\$43.75
	<hr/>
OBJECT 820 GIFT FUND	\$2,632.81
OBJECT 825 REVOLVING FUND	
MINNESOTA LIBRARY ASSN	\$460.00
	<hr/>
OBJECT 825 REVOLVING FUND	\$460.00
OBJECT 993 STAFF TRAINING FUND	
MINNESOTA LIBRARY ASSN	\$161.00
	<hr/>
OBJECT 993 STAFF TRAINING FUND	\$161.00
OBJECT 994 SALES REVENUE	
TOM KRAEMER, INC	\$1,042.40
	<hr/>
OBJECT 994 SALES REVENUE	\$1,042.40
	<hr/>
DEPT 5200 ENCUMBERED-OTHER	\$4,339.21
	<hr/>
PROG 40 OTHER	\$4,339.21

List of Bills
SEPTEMBER

Search Name	Amount
	\$54,574.36

**GREAT RIVER REGIONAL LIBRARY
FINANCIAL REPORT**

July 31, 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	988,709.00	
City of Sauk Centre	5,391.00	
City of Staples	5,151.75	4,656,613.25
RLBSS State Aid		0.00
LSTA Grants		16,892.00
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		27,185.32
Sales Revenue		0.00
Revolving Fund		18,173.58
Computer Replacement Fund		706.15
St. Cloud Reimbursement		0.00
Interest		53,378.37
Gift Funds		116,145.26
Interlibrary Loan Fund		941.17
Fines & Miscellaneous Receipts		264,970.79

TOTAL RECEIPTS AND BALANCE----- \$ 9,905,031.82

EXPENDITURES

Operating Fund -- see attached report	4,719,330.42
Dedicated Fund -- see attached report	281,041.15
Accumulated Depreciation	105,000.00

BALANCE----- \$ 4,799,660.25

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - July 31, 2009

BALANCE----- \$ **4,799,660.25**

INVESTMENTS

	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	1.00%	192,495.35	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	0.10%	1,739,912.54	
Certificates of Deposit (due 9/11/09)	3.93%	190,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 12/7/09)	1.65%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 10/8/09)	4.07%	475,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</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>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.10%	54,582.25	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 4,859,990.14
CHECKING ACCOUNT BALANCE			\$ 44,670.11
ACCUMULATED DEPRECIATION			\$ (105,000.00)
BALANCE -----			\$ 4,799,660.25

Submitted by Linda Treb, Regional Coordinator - Finance

**GREAT RIVER REGIONAL LIBRARY
2009 REVENUE REPORT**

July 31, 2009

Institutional, Public and Operational Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	515,774	386,830.50	-128,943.50	75.00%
Morrison County	484,717	363,537.75	-121,179.25	75.00%
Sherburne County	1,377,247	1,032,935.25	-344,311.75	75.00%
Stearns County	2,100,621	1,575,465.75	-525,155.25	75.00%
Todd County	331,314	248,485.50	-82,828.50	75.00%
Wright County	1,950,327	975,163.50	-975,163.50	50.00%
Maintenance of Effort Receipts:				
City of Sauk Centre	7,190	5,391.00	-1,799.00	74.98%
City of Staples	6,860	5,151.75	-1,708.25	75.10%
Sub-Total	6,774,050	4,592,961.00	-2,181,089.00	67.80%
PERA Aid	17,151	8,575.50	-8,575.50	50.00%
Interest Income	120,000	53,378.37	-66,621.63	44.48%
Fines & Miscellaneous Receipts	400,000	264,970.79	-135,029.21	66.24%
Fund Development Revenue	45,000	27,185.32	-17,814.68	60.41%
Revenue Fund	12,000	12,000.00	0.00	100.00%
MN Link Gateway	6,300	6,300.00	0.00	100.00%
SUB TOTAL REVENUE	7,374,501	4,965,370.98	-2,409,130.02	67.33%
			-2,409,130.02	
Fiscal Receipts - Calendar Year 2009				
RLBSS State Aid*	1,258,300	1,132,495.38 *	-125,804.62	90.00%
TOTAL OPERATING REVENUE	8,632,801	6,097,866.36	-2,534,934.64	70.64%
Capital Fund Program Receipts				
	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	7,164	5,373.00	-1,791.00	75.00%
Morrison County	6,733	5,049.75	-1,683.25	75.00%
Sherburne County	19,131	14,348.25	-4,782.75	75.00%
Stearns County	29,179	21,884.25	-7,294.75	75.00%
Todd County	4,602	3,451.50	-1,150.50	75.00%
Wright County	27,091	13,545.50	-13,545.50	50.00%
TOTAL CAPITAL REVENUE	93,900	63,652.25	-30,247.75	67.79%

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

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JULY 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	\$96,994.86	\$431,125.89	\$488,874.11	46.86%
140	EE INSURANCE BENEFITS	\$122,400.00	\$16,220.71	\$68,943.84	\$53,456.16	56.33%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$0.00	\$2,345.16	\$1,154.84	67.00%
170	RETIREMENT	\$128,500.00	\$13,984.05	\$71,512.68	\$56,987.32	55.65%
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	\$127,199.62	\$582,351.14	\$621,948.86	48.36%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$505.00	\$922.10	\$2,477.90	27.12%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$4,000.00	\$0.00	\$1,531.90	\$2,468.10	38.30%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$1,835.00	\$2,503.00	\$997.00	71.51%
260	TELEPHONE	\$19,500.00	\$2,990.35	\$4,203.31	\$15,296.69	21.56%
261	TELEPHONE-RLBSS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$906.01	\$2,483.50	\$1,516.50	62.09%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$291.11	\$3,550.99	\$13,449.01	20.89%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$698.27	\$5,301.73	11.64%
290	PAYROLL SERVICES	\$36,000.00	\$4,199.65	\$24,179.37	\$11,820.63	67.16%
DEPT 4200 SERVICES AND CONTRACTS		\$109,400.00	\$10,727.12	\$56,072.44	\$53,327.56	51.25%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$20,000.00	\$2,143.77	\$5,446.39	\$14,553.61	27.23%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$106.67	\$1,176.67	\$5,823.33	16.81%
DEPT 4300 COMMODITIES		\$27,000.00	\$2,250.44	\$6,623.06	\$20,376.94	24.53%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,500.00	\$0.00	\$88.88	\$1,411.12	5.93%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
DEPT 4400 VEHICLE EXPENSES		\$2,000.00	\$0.00	\$642.43	\$1,357.57	32.12%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$5,000.00	\$0.00	\$1,575.00	\$3,425.00	31.50%
630	SMALL EQUIPMENT	\$1,000.00	\$164.96	\$642.66	\$357.34	64.27%
DEPT 4600 EQUIPMENT		\$6,000.00	\$164.96	\$2,217.66	\$3,782.34	36.96%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$941.44	\$2,221.51	\$2,378.49	48.29%
DEPT 4700 CONTINGENCY		\$4,600.00	\$941.44	\$2,221.51	\$2,378.49	48.29%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$10,000.00	\$2,920.47	\$3,550.73	\$6,449.27	35.51%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$595.23	\$1,404.77	29.76%
DEPT 4800 AUTOMATION OPERATING		\$12,000.00	\$2,920.47	\$4,145.96	\$7,854.04	34.55%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,365,300.00	\$144,204.05	\$654,274.20	\$711,025.80	47.92%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JULY 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	\$516,368.96	\$1,988,904.56	\$1,791,295.44	52.61%
111	SALARIES-RLBSS	\$628,000.00	\$0.00	\$628,914.58	-\$914.58	100.15%
140	EE INSURANCE BENEFITS	\$260,100.00	\$45,874.73	\$165,748.90	\$94,351.10	63.73%
170	RETIREMENT	\$525,800.00	\$71,349.68	\$270,096.56	\$255,703.44	51.37%
171	RETIREMENT-RLBSS	\$90,000.00	\$0.00	\$92,686.70	-\$2,686.70	102.99%
DEPT 4100 PERSONNEL		\$5,284,100.00	\$633,593.37	\$3,146,351.30	\$2,137,748.70	59.54%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$7,500.00	\$525.00	\$2,461.77	\$5,038.23	32.82%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$4,329.66	\$16,345.79	\$22,154.21	42.46%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$22,325.00	\$20,175.00	52.53%
249	ELECTRONIC SERVICES	\$89,700.00	\$4,000.00	\$43,384.17	\$46,315.83	48.37%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
255	PROGRAMMING SERVICES	\$15,000.00	\$0.00	\$5,280.00	\$9,720.00	35.20%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$635.02	\$3,789.64	\$16,210.36	18.95%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$2,905.65	\$11,638.71	\$11,361.29	50.60%
DEPT 4200 SERVICES AND CONTRACTS		\$251,300.00	\$12,395.33	\$120,175.08	\$131,124.92	47.82%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$4,614.12	\$15,937.46	\$14,062.54	53.12%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$263.50	\$410.96	\$1,589.04	20.55%
DEPT 4300 COMMODITIES		\$62,000.00	\$4,877.62	\$46,348.42	\$15,651.58	74.76%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$373.07	\$3,913.99	\$39,086.01	9.10%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$670.80	\$2,294.54	\$1,205.46	65.56%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$7,500.00	\$942.92	\$1,006.64	\$6,493.36	13.42%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$0.00	\$8,446.45	\$53.55	99.37%
DEPT 4400 VEHICLE EXPENSES		\$68,500.00	\$1,986.79	\$19,147.62	\$49,352.38	27.95%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$52,332.87	\$53,282.12	\$311,717.88	14.60%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$33,428.31	\$43,898.22	\$24,101.78	64.56%
540	MEDIA	\$137,000.00	\$17,724.53	\$20,139.29	\$116,860.71	14.70%
541	MEDIA-RLBSS	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$103,485.71	\$497,319.63	\$452,680.37	52.35%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$4,074.10	\$10,309.00	\$4,691.00	68.73%
630	SMALL EQUIPMENT	\$1,500.00	\$55.90	\$514.78	\$985.22	34.32%
DEPT 4600 EQUIPMENT		\$16,500.00	\$4,130.00	\$10,823.78	\$5,676.22	65.60%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$0.00	\$45,071.72	\$34,928.28	56.34%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$3,072.77	\$3,426.23	\$121,573.77	2.74%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JULY 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	\$3,072.77	\$48,709.18	\$169,290.82	22.34%
PROG 20	PUBLIC SERVICES	\$6,850,400.00	\$763,541.59	\$3,888,875.01	\$2,961,524.99	56.77%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JULY 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	\$12,045.82	\$12,045.82	\$32,554.18	27.01%
111	SALARIES-RLBSS	\$52,600.00	\$0.00	\$48,901.93	\$3,698.07	92.97%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,769.86	\$7,236.90	\$8,063.10	47.30%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$1,480.45	\$2,519.55	37.01%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$1,734.59	\$1,734.59	\$4,665.41	27.10%
171	RETIREMENT-RLBSS	\$7,200.00	\$0.00	\$7,296.79	-\$96.79	101.34%
DEPT 4100 PERSONNEL		\$160,100.00	\$15,550.27	\$106,809.48	\$53,290.52	66.71%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
250	AUDIT	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
265	DELIVERY SERVICES	\$1,600.00	\$182.99	\$621.36	\$978.64	38.84%
291	LEGAL SERVICES	\$4,000.00	\$1,632.50	\$1,755.00	\$2,245.00	43.88%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$0.00	\$3,513.45	\$3,886.55	47.48%
DEPT 4200 SERVICES AND CONTRACTS		\$197,000.00	\$1,815.49	\$56,623.81	\$140,376.19	28.74%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$3,700.06	\$12,726.92	\$8,773.08	59.19%
DEPT 4300 COMMODITIES		\$21,500.00	\$3,700.06	\$12,726.92	\$8,773.08	59.19%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$21.00	\$1,479.00	1.40%
DEPT 4600 EQUIPMENT		\$1,500.00	\$0.00	\$21.00	\$1,479.00	1.40%
PROG 30 OPERATION & MAINT. SERVICES		\$380,100.00	\$21,065.82	\$176,181.21	\$203,918.79	46.35%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JULY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10	GENERAL FUND	\$8,595,800.00	\$928,811.46	\$4,719,330.42	\$3,876,469.58	54.90%
		\$8,595,800.00	\$928,811.46	\$4,719,330.42	\$3,876,469.58	54.90%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JULY 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	\$96,994.86	\$431,125.89	\$488,874.11	46.86%
110	SALARIES	\$44,600.00	\$12,045.82	\$12,045.82	\$32,554.18	27.01%
110	SALARIES	\$3,780,200.00	\$516,368.96	\$1,988,904.56	\$1,791,295.44	52.61%
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	\$45,874.73	\$165,748.90	\$94,351.10	63.73%
140	EE INSURANCE BENEFITS	\$122,400.00	\$16,220.71	\$68,943.84	\$53,456.16	56.33%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,769.86	\$7,236.90	\$8,063.10	47.30%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$0.00	\$2,345.16	\$1,154.84	67.00%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$1,480.45	\$2,519.55	37.01%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$1,734.59	\$1,734.59	\$4,665.41	27.10%
170	RETIREMENT	\$525,800.00	\$71,349.68	\$270,096.56	\$255,703.44	51.37%
170	RETIREMENT	\$128,500.00	\$13,984.05	\$71,512.68	\$56,987.32	55.65%
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	\$776,343.26	\$3,835,511.92	\$2,812,988.08	57.69%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$505.00	\$922.10	\$2,477.90	27.12%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$7,500.00	\$525.00	\$2,461.77	\$5,038.23	32.82%
211	TRAINING & CONFERENCES	\$4,000.00	\$0.00	\$1,531.90	\$2,468.10	38.30%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$1,835.00	\$2,503.00	\$997.00	71.51%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$4,329.66	\$16,345.79	\$22,154.21	42.46%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$22,325.00	\$20,175.00	52.53%
249	ELECTRONIC SERVICES	\$89,700.00	\$4,000.00	\$43,384.17	\$46,315.83	48.37%
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	\$5,280.00	\$9,720.00	35.20%
260	TELEPHONE	\$19,500.00	\$2,990.35	\$4,203.31	\$15,296.69	21.56%
261	TELEPHONE-RLBSS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
265	DELIVERY SERVICES	\$1,600.00	\$182.99	\$621.36	\$978.64	38.84%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$635.02	\$3,789.64	\$16,210.36	18.95%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$906.01	\$2,483.50	\$1,516.50	62.09%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$2,905.65	\$11,638.71	\$11,361.29	50.60%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$291.11	\$3,550.99	\$13,449.01	20.89%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$698.27	\$5,301.73	11.64%
290	PAYROLL SERVICES	\$36,000.00	\$4,199.65	\$24,179.37	\$11,820.63	67.16%
291	LEGAL SERVICES	\$4,000.00	\$1,632.50	\$1,755.00	\$2,245.00	43.88%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$0.00	\$3,513.45	\$3,886.55	47.48%
DEPT 4200 SERVICES AND CONTRACTS		\$557,700.00	\$24,937.94	\$232,871.33	\$324,828.67	41.76%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$4,614.12	\$15,937.46	\$14,062.54	53.12%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JULY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
310	SUPPLIES	\$20,000.00	\$2,143.77	\$5,446.39	\$14,553.61	27.23%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$263.50	\$410.96	\$1,589.04	20.55%
330	POSTAGE	\$21,500.00	\$3,700.06	\$12,726.92	\$8,773.08	59.19%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$106.67	\$1,176.67	\$5,823.33	16.81%
DEPT 4300 COMMODITIES		\$110,500.00	\$10,828.12	\$65,698.40	\$44,801.60	59.46%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$373.07	\$3,913.99	\$39,086.01	9.10%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$670.80	\$2,294.54	\$1,205.46	65.56%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$7,500.00	\$942.92	\$1,006.64	\$6,493.36	13.42%
460	VEHICLE-MILEAGE	\$1,500.00	\$0.00	\$88.88	\$1,411.12	5.93%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$0.00	\$8,446.45	\$53.55	99.37%
DEPT 4400 VEHICLE EXPENSES		\$70,500.00	\$1,986.79	\$19,790.05	\$50,709.95	28.07%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$52,332.87	\$53,282.12	\$311,717.88	14.60%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$33,428.31	\$43,898.22	\$24,101.78	64.56%
540	MEDIA	\$137,000.00	\$17,724.53	\$20,139.29	\$116,860.71	14.70%
541	MEDIA-RLBSS	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$103,485.71	\$497,319.63	\$452,680.37	52.35%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$4,074.10	\$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	\$55.90	\$514.78	\$985.22	34.32%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$21.00	\$1,479.00	1.40%
630	SMALL EQUIPMENT	\$1,000.00	\$164.96	\$642.66	\$357.34	64.27%
DEPT 4600 EQUIPMENT		\$24,000.00	\$4,294.96	\$13,062.44	\$10,937.56	54.43%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$941.44	\$2,221.51	\$2,378.49	48.29%
DEPT 4700 CONTINGENCY		\$4,600.00	\$941.44	\$2,221.51	\$2,378.49	48.29%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$0.00	\$45,071.72	\$34,928.28	56.34%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$3,072.77	\$3,426.23	\$121,573.77	2.74%
933	AUTOMATION EQUIPMENT	\$10,000.00	\$2,920.47	\$3,550.73	\$6,449.27	35.51%
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	\$5,993.24	\$52,855.14	\$177,144.86	22.98%
FUND 10 GENERAL FUND		\$8,595,800.00	\$928,811.46	\$4,719,330.42	\$3,876,469.58	54.90%
		\$8,595,800.00	\$928,811.46	\$4,719,330.42	\$3,876,469.58	54.90%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JULY 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	\$96,994.86	\$431,125.89	\$488,874.11	46.86%
110	SALARIES	PUBLIC SERVICES	\$3,780,200.00	\$516,368.96	\$1,988,904.56	\$1,791,295.44	52.61%
110	SALARIES	OPERATION & MAINT. SERVICES	\$44,600.00	\$12,045.82	\$12,045.82	\$32,554.18	27.01%
DEPT 4100 PERSONNEL			\$4,744,800.00	\$625,409.64	\$2,432,076.27	\$2,312,723.73	51.26%
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	\$16,220.71	\$68,943.84	\$53,456.16	56.33%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$260,100.00	\$45,874.73	\$165,748.90	\$94,351.10	63.73%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$1,769.86	\$7,236.90	\$8,063.10	47.30%
DEPT 4100 PERSONNEL			\$397,800.00	\$63,865.30	\$241,929.64	\$155,870.36	60.82%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$0.00	\$2,345.16	\$1,154.84	67.00%
DEPT 4100 PERSONNEL			\$3,500.00	\$0.00	\$2,345.16	\$1,154.84	67.00%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$1,480.45	\$2,519.55	37.01%
DEPT 4100 PERSONNEL			\$4,000.00	\$0.00	\$1,480.45	\$2,519.55	37.01%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
DEPT 4100 PERSONNEL			\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$128,500.00	\$13,984.05	\$71,512.68	\$56,987.32	55.65%
170	RETIREMENT	PUBLIC SERVICES	\$525,800.00	\$71,349.68	\$270,096.56	\$255,703.44	51.37%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$6,400.00	\$1,734.59	\$1,734.59	\$4,665.41	27.10%
DEPT 4100 PERSONNEL			\$660,700.00	\$87,068.32	\$343,343.83	\$317,356.17	51.97%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JULY 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	\$505.00	\$922.10	\$2,477.90	27.12%
DEPT 4200 SERVICES AND CONTRACTS			\$3,400.00	\$505.00	\$922.10	\$2,477.90	27.12%
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	\$0.00	\$1,531.90	\$2,468.10	38.30%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$7,500.00	\$525.00	\$2,461.77	\$5,038.23	32.82%
DEPT 4200 SERVICES AND CONTRACTS			\$11,500.00	\$525.00	\$3,993.67	\$7,506.33	34.73%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$1,835.00	\$2,503.00	\$997.00	71.51%
DEPT 4200 SERVICES AND CONTRACTS			\$3,500.00	\$1,835.00	\$2,503.00	\$997.00	71.51%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$38,500.00	\$4,329.66	\$16,345.79	\$22,154.21	42.46%
DEPT 4200 SERVICES AND CONTRACTS			\$38,500.00	\$4,329.66	\$16,345.79	\$22,154.21	42.46%
DEPT 4200 SERVICES AND CONTRACTS							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JULY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
236	MATERIAL RECOVERY-RLBSS	PUBLIC SERVICES	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
DEPT 4200	SERVICES AND CONTRACTS		\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
DEPT 4200 SERVICES AND CONTRACTS							
247	INSURANCE-CON/OTHER-RLBSS	OPERATION & MAINT. SERVICES	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$0.00	\$22,325.00	\$20,175.00	52.53%
DEPT 4200	SERVICES AND CONTRACTS		\$42,500.00	\$0.00	\$22,325.00	\$20,175.00	52.53%
DEPT 4200 SERVICES AND CONTRACTS							
249	ELECTRONIC SERVICES	PUBLIC SERVICES	\$89,700.00	\$4,000.00	\$43,384.17	\$46,315.83	48.37%
DEPT 4200	SERVICES AND CONTRACTS		\$89,700.00	\$4,000.00	\$43,384.17	\$46,315.83	48.37%
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	\$5,280.00	\$9,720.00	35.20%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$0.00	\$5,280.00	\$9,720.00	35.20%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JULY 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	\$2,990.35	\$4,203.31	\$15,296.69	21.56%
DEPT 4200	SERVICES AND CONTRACTS		\$19,500.00	\$2,990.35	\$4,203.31	\$15,296.69	21.56%
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	\$182.99	\$621.36	\$978.64	38.84%
DEPT 4200	SERVICES AND CONTRACTS		\$1,600.00	\$182.99	\$621.36	\$978.64	38.84%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$906.01	\$2,483.50	\$1,516.50	62.09%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$20,000.00	\$635.02	\$3,789.64	\$16,210.36	18.95%
DEPT 4200	SERVICES AND CONTRACTS		\$24,000.00	\$1,541.03	\$6,273.14	\$17,726.86	26.14%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$17,000.00	\$291.11	\$3,550.99	\$13,449.01	20.89%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$23,000.00	\$2,905.65	\$11,638.71	\$11,361.29	50.60%
DEPT 4200	SERVICES AND CONTRACTS		\$40,000.00	\$3,196.76	\$15,189.70	\$24,810.30	37.97%
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	\$4,199.65	\$24,179.37	\$11,820.63	67.16%
DEPT 4200	SERVICES AND CONTRACTS		\$36,000.00	\$4,199.65	\$24,179.37	\$11,820.63	67.16%
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$4,000.00	\$1,632.50	\$1,755.00	\$2,245.00	43.88%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$1,632.50	\$1,755.00	\$2,245.00	43.88%
DEPT 4200	SERVICES AND CONTRACTS						

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JULY 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	\$0.00	\$3,513.45	\$3,886.55	47.48%
DEPT 4200	SERVICES AND CONTRACTS		\$7,400.00	\$0.00	\$3,513.45	\$3,886.55	47.48%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$20,000.00	\$2,143.77	\$5,446.39	\$14,553.61	27.23%
310	SUPPLIES	PUBLIC SERVICES	\$30,000.00	\$4,614.12	\$15,937.46	\$14,062.54	53.12%
DEPT 4300	COMMODITIES		\$50,000.00	\$6,757.89	\$21,383.85	\$28,616.15	42.77%
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	\$263.50	\$410.96	\$1,589.04	20.55%
DEPT 4300	COMMODITIES		\$2,000.00	\$263.50	\$410.96	\$1,589.04	20.55%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$21,500.00	\$3,700.06	\$12,726.92	\$8,773.08	59.19%
DEPT 4300	COMMODITIES		\$21,500.00	\$3,700.06	\$12,726.92	\$8,773.08	59.19%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$106.67	\$1,176.67	\$5,823.33	16.81%
DEPT 4300	COMMODITIES		\$7,000.00	\$106.67	\$1,176.67	\$5,823.33	16.81%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$43,000.00	\$373.07	\$3,913.99	\$39,086.01	9.10%
DEPT 4400	VEHICLE EXPENSES		\$43,000.00	\$373.07	\$3,913.99	\$39,086.01	9.10%
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	\$670.80	\$2,294.54	\$1,205.46	65.56%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JULY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4400	VEHICLE EXPENSES		\$3,500.00	\$670.80	\$2,294.54	\$1,205.46	65.56%
DEPT 4400	VEHICLE EXPENSES						
450	VEHICLE-TIRES	PUBLIC SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4400	VEHICLE EXPENSES		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4400	VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	INSTITUTIONAL SUPPORT SERVI	\$1,500.00	\$0.00	\$88.88	\$1,411.12	5.93%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$7,500.00	\$942.92	\$1,006.64	\$6,493.36	13.42%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$942.92	\$1,095.52	\$7,904.48	12.17%
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	\$0.00	\$8,446.45	\$53.55	99.37%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$365,000.00	\$52,332.87	\$53,282.12	\$311,717.88	14.60%
DEPT 4500	LIBRARY MATERIALS		\$365,000.00	\$52,332.87	\$53,282.12	\$311,717.88	14.60%
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	\$33,428.31	\$43,898.22	\$24,101.78	64.56%
DEPT 4500	LIBRARY MATERIALS		\$68,000.00	\$33,428.31	\$43,898.22	\$24,101.78	64.56%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$137,000.00	\$17,724.53	\$20,139.29	\$116,860.71	14.70%
DEPT 4500	LIBRARY MATERIALS		\$137,000.00	\$17,724.53	\$20,139.29	\$116,860.71	14.70%
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

JULY 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	\$4,074.10	\$10,309.00	\$4,691.00	68.73%
DEPT 4600	EQUIPMENT		\$20,000.00	\$4,074.10	\$11,884.00	\$8,116.00	59.42%
DEPT 4600	EQUIPMENT						
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$164.96	\$642.66	\$357.34	64.27%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,500.00	\$55.90	\$514.78	\$985.22	34.32%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,500.00	\$0.00	\$21.00	\$1,479.00	1.40%
DEPT 4600	EQUIPMENT		\$4,000.00	\$220.86	\$1,178.44	\$2,821.56	29.46%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$941.44	\$2,221.51	\$2,378.49	48.29%
DEPT 4700	CONTINGENCY		\$4,600.00	\$941.44	\$2,221.51	\$2,378.49	48.29%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$80,000.00	\$0.00	\$45,071.72	\$34,928.28	56.34%
DEPT 4800	AUTOMATION OPERATING		\$80,000.00	\$0.00	\$45,071.72	\$34,928.28	56.34%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$10,000.00	\$2,920.47	\$3,550.73	\$6,449.27	35.51%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$125,000.00	\$3,072.77	\$3,426.23	\$121,573.77	2.74%
DEPT 4800	AUTOMATION OPERATING		\$135,000.00	\$5,993.24	\$6,976.96	\$128,023.04	5.17%
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	\$928,811.46	\$4,719,330.42	\$3,876,469.58	54.90%
			\$8,595,800.00	\$928,811.46	\$4,719,330.42	\$3,876,469.58	54.90%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

JULY 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	\$10,000.00	\$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	\$10,000.00	\$10,000.00	\$586,313.46	1.68%
PROG 05 CAPITAL BUDGET		\$596,313.46	\$10,000.00	\$10,000.00	\$586,313.46	1.68%
PROG 10 OUTREACH SERVICES						
DEPT 5200 ENCUMBERED-OTHER						
970	RLTA-2008	\$177,409.76	\$0.00	\$80,053.83	\$97,355.93	45.12%
988	LSTA - SENIOR LAPTOP LAB	-\$1,160.11	\$0.00	\$3,059.92	-\$4,220.03	-263.76%
999	RLTA-2009	\$290,932.00	\$0.00	\$0.00	\$290,932.00	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$467,181.65	\$0.00	\$83,113.75	\$384,067.90	17.79%
PROG 10 OUTREACH SERVICES		\$467,181.65	\$0.00	\$83,113.75	\$384,067.90	17.79%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
810	INTERLIBRARY LOAN	\$1,233.83	\$32.93	\$401.64	\$832.19	32.55%
820	GIFT FUND	\$157,367.75	\$16,228.98	\$109,784.99	\$47,582.76	69.76%
825	REVOLVING FUND	\$19,806.99	\$2,881.43	\$19,043.10	\$763.89	96.14%
870	PAYROLL FUND	\$46,153.75	\$0.00	\$19,066.31	\$27,087.44	41.31%
871	CONSULTANT SERVICES	\$12,500.00	\$1,000.00	\$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	\$271,034.35	\$13,272.96	\$27,101.36	\$243,932.99	10.00%
993	STAFF TRAINING FUND	\$591.63	\$0.00	\$0.00	\$591.63	0.00%
994	SALES REVENUE	\$4,799.90	\$30.00	\$30.00	\$4,769.90	0.63%
996	REVENUE FUND	\$33,750.45	\$0.00	\$0.00	\$33,750.45	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$597,238.65	\$33,446.30	\$187,927.40	\$409,311.25	31.47%
PROG 40 OTHER		\$597,238.65	\$33,446.30	\$187,927.40	\$409,311.25	31.47%
FUND 10 GENERAL FUND		\$1,660,733.76	\$43,446.30	\$281,041.15	\$1,379,692.61	16.92%
		\$1,660,733.76	\$43,446.30	\$281,041.15	\$1,379,692.61	16.92%

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Payments

Current Period: JULY 2009

Batch Name	0731200901	User Dollar Amt	\$791,016.44
Payments		Computer Dollar Amt	\$791,016.44
			\$0.00 In Balance
Refer	1 <u>VERIZON WIRELESS</u>	<u>Ck# 074991 7/2/2009</u>	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$593.56
Invoice			
Cash Payment	E 10-00-4800-933 AUTOMATION EQUIPM		\$855.98
Invoice			
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total \$1,449.54
Refer	2 <u>MELROSE TELEPHONE COMPANY</u>	<u>Ck# 074990 7/2/2009</u>	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$117.52
Invoice			
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total \$117.52
Refer	3 <u>EMBARQ</u>	<u>Ck# 074989 7/2/2009</u>	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$193.28
Invoice			
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total \$193.28
Refer	4 <u>ARVIG COMMUNICATION SYSTE</u>	<u>Ck# 074988 7/2/2009</u>	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$29.46
Invoice			
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total \$29.46
Refer	5 <u>SYTEK COMMUNICATIONS</u>	<u>Ck# 074987 7/2/2009</u>	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$32.71
Invoice			
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total \$32.71
Refer	6 <u>LAKEDALE TELEPHONE COMPAN</u>	<u>Ck# 075107 7/9/2009</u>	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$54.75
Invoice			
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total \$54.75
Refer	7 <u>CENTURYTEL</u>	<u>Ck# 075108 7/9/2009</u>	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$53.08
Invoice			
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total \$53.08
Refer	8 <u>FRONTIER</u>	<u>Ck# 075109 7/9/2009</u>	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$42.12
Invoice			
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total \$42.12
Refer	9 <u>AVAYA FINANCIAL SERVICES</u>	<u>Ck# 075110 7/9/2009</u>	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$67.20
Invoice			
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total \$67.20
Refer	10 <u>ARVIG COMMUNICATION SYSTE</u>	<u>Ck# 075111 7/9/2009</u>	
Cash Payment	E 10-00-4200-260 TELEPHONE		\$41.32
Invoice			

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Payments

Current Period: JULY 2009

Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$41.32
Refer	11 ALBANY MUTUAL TELEPHONE	Ck# 075112 7/9/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$21.42
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$21.42
Refer	12 QWEST	Ck# 075113 7/9/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$223.64
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$223.64
Refer	13 CONNECTIONS ETC	Ck# 075154 7/17/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$32.52
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$32.52
Refer	14 TDS TELECOMMUNICATIONS	Ck# 075150 7/17/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$142.54
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$142.54
Refer	15 CITY OF BUFFALO	Ck# 075151 7/17/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$13.24
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$13.24
Refer	16 TDS METROCOM	Ck# 075153 7/17/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$128.18
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$128.18
Refer	17 TDS METROCOM	Ck# 075152 7/17/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$311.44
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$311.44
Refer	18 NORTHSTAR ACCESS	Ck# 075157 7/27/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$74.77
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$74.77
Refer	19 ARVIG COMMUNICATION SYSTE	Ck# 075158 7/27/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$29.67
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$29.67
Refer	20 CONNECTIONS ETC	Ck# 075159 7/27/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$55.95
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$55.95
Refer	21 CITY OF BUFFALO	Ck# 075160 7/27/2009		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$124.40
Invoice				

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Current Period: JULY 2009

Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$124.40
Refer	22 <u>DEX MEDIA EAST</u>	<u>Ck# 075161 7/27/2009</u>		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$6.00
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$6.00
Refer	23 <u>FRONTIER</u>	<u>Ck# 075162 7/27/2009</u>		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$110.17
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$110.17
Refer	24 <u>INTEGRA TELECOM</u>	<u>Ck# 075163 7/27/2009</u>		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$139.49
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$139.49
Refer	25 <u>EMBARQ</u>	<u>Ck# 075164 7/27/2009</u>		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$113.28
Invoice				
Transaction Date	7/29/2009	EXPENSE CHECKIN 1010	Total	\$113.28
Refer	26 <u>EMBARQ</u>	<u>Ck# 075166 7/30/2009</u>		
Cash Payment	E 10-00-4200-260 TELEPHONE			\$187.95
Invoice				
Transaction Date	7/30/2009	EXPENSE CHECKIN 1010	Total	\$187.95
Refer	143 <u>ELAN</u>	<u>Ck# 000787 7/7/2009</u>		
Cash Payment	E 10-00-4300-310 SUPPLIES			\$12.03
Invoice				
Cash Payment	E 10-30-4300-330 POSTAGE			\$76.17
Invoice				
Cash Payment	E 10-20-4500-510 BOOKS & PRINT MATE			\$43.53
Invoice				
Cash Payment	E 10-20-4500-520 PERIODICALS			\$62.97
Invoice				
Cash Payment	E 10-00-4700-910 CONTINGENCY			\$51.74
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN 1010	Total	\$246.44
Refer	144 <u>DELTA DENTAL PLAN OF MN</u>	<u>Ck# 000786 7/1/2009</u>		
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$2,789.96
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN 1010	Total	\$2,789.96
Refer	145 <u>BRANCH OUT</u>	<u>Ck# 075011 7/15/2009</u>		
Cash Payment	E 10-20-4200-211 TRAINING & CONFERE			-\$525.00
Invoice				
Cash Payment	E 10-40-5200-820 GIFT FUND			-\$150.00
Invoice				
Cash Payment	E 10-40-5200-825 REVOLVING FUND			-\$10.00
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN 1010	Total	-\$685.00
Refer	146 <u>BRANCH OUT</u>	<u>Ck# 075148 7/15/2009</u>		

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Payments

Current Period: JULY 2009

Cash Payment	E 10-20-4200-211 TRAINING & CONFERE			\$525.00
Invoice				
Cash Payment	E 10-40-5200-820 GIFT FUND			\$150.00
Invoice				
Cash Payment	E 10-40-5200-825 REVOLVING FUND			\$10.00
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN	1010	Total \$685.00
Refer	147	<u>MN MUTUAL LIFE INSURANCE</u>	<u>Ck# 075147 7/17/2009</u>	
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$54.35
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	8/14/2009	EXPENSE CHECKIN	1010	Total \$211.11
Refer	148	<u>PREFERRED ONE</u>	<u>Ck# 075165 7/27/2009</u>	
Cash Payment	E 10-40-5200-825 REVOLVING FUND			\$2,421.43
Invoice				
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$2,962.92
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$10,655.37
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$260.16
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN	1010	Total \$16,299.88
Refer	149	<u>POSTMASTER</u>	<u>Ck# 075156 7/23/2009</u>	
Cash Payment	E 10-30-4300-330 POSTAGE			\$517.93
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN	1010	Total \$517.93
Refer	150	<u>COMMISSIONER OF REVENUE</u>	<u>Ck# 000788 7/23/2009</u>	
Cash Payment	E 10-00-4700-910 CONTINGENCY			\$884.00
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN	1010	Total \$884.00
Refer	151	<u>PUBLIC EMPLOYEES RETIREMEN</u>	<u>Ck# 075146 7/17/2009</u>	
Cash Payment	E 10-20-4100-170 RETIREMENT			\$11,073.86
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$272.79
Invoice				
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,203.92
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN	1010	Total \$13,550.57
Refer	152	<u>PUBLIC EMPLOYEES RETIREMEN</u>	<u>Ck# 074992 7/2/2009</u>	
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,163.63
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$270.15
Invoice				

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Payments

Current Period: JULY 2009

Cash Payment	E 10-20-4100-170 RETIREMENT			\$10,745.54
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN	1010	Total \$13,179.32
Refer	153 PUBLIC EMPLOYEES RETIREMEN	Ck# 075167	7/31/2009	
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,196.39
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$270.15
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$10,788.38
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN	1010	Total \$13,254.92
Refer	154 ROOS, JAYME	Ck# 075031	7/15/2009	
Cash Payment	E 10-40-5200-994 SALES REVENUE			-\$200.84
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN	1010	Total -\$200.84
Refer	155 ROOS, JAYME	Ck# 075149	7/15/2009	
Cash Payment	E 10-40-5200-994 SALES REVENUE			\$30.00
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN	1010	Total \$30.00
Refer	156 EAST CENTRAL REGIONAL LIBRA	Ck# 075031	7/15/2009	
Cash Payment	E 10-40-5200-810 INTERLIBRARY LOAN			-\$66.00
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN	1010	Total -\$66.00
Refer	157 FEDERAL TAX PAYMENT	Ck# 000789	7/2/2009	
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,433.09
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$12,761.01
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$306.17
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN	1010	Total \$15,500.27
Refer	158 FEDERAL TAX PAYMENT	Ck# 000791	7/17/2009	
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,497.78
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$309.16
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$13,101.17
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN	1010	Total \$15,908.11
Refer	159 FEDERAL TAX PAYMENT	Ck# 000793	7/31/2009	
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,489.24
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$12,879.72
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$306.17
Invoice				

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: JULY 2009

Transaction Date	8/14/2009	EXPENSE CHECKIN 1010	Total	\$15,675.13
Refer	161	<u>STATE OF MN - DEF COMP</u>	<u>Ck# 000795 7/31/2009</u>	
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		\$1,972.08
Invoice				
Cash Payment	E 10-20-4100-140	EE INSURANCE BENE		\$4,994.82
Invoice				
Transaction Date	8/14/2009	EXPENSE CHECKIN 1010	Total	\$6,966.90
Refer	160	<u>ALLIANCE BENEFIT GROUP</u>	<u>Ck# 000795 7/31/2009</u>	
Cash Payment	E 10-20-4100-140	EE INSURANCE BENE		\$25,301.96
Invoice				
Cash Payment	E 10-30-4100-140	EE INSURANCE BENE		\$1,500.00
Invoice				
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		\$10,278.92
Invoice				
Transaction Date	8/17/2009	EXPENSE CHECKIN 1010	Total	\$37,080.88
Refer	161	<u>PAYROLL</u>	<u>Ck# 000790 7/3/2009</u>	
Cash Payment	E 10-20-4100-110	SALARIES		\$169,750.91
Invoice				
Cash Payment	E 10-00-4100-110	SALARIES		\$31,805.09
Invoice				
Cash Payment	E 10-30-4100-110	SALARIES		\$4,002.27
Invoice				
Cash Payment	E 10-20-4100-140	EE INSURANCE BENE		\$1,325.56
Invoice				
Transaction Date	8/17/2009	EXPENSE CHECKIN 1010	Total	\$206,883.83
Refer	162	<u>PAYROLL</u>	<u>Ck# 000792 7/17/2009</u>	
Cash Payment	E 10-00-4100-110	SALARIES		\$32,650.71
Invoice				
Cash Payment	E 10-30-4100-110	SALARIES		\$4,041.28
Invoice				
Cash Payment	E 10-20-4100-110	SALARIES		\$176,288.60
Invoice				
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		\$424.07
Invoice				
Cash Payment	E 10-20-4100-140	EE INSURANCE BENE		\$660.00
Invoice				
Transaction Date	8/17/2009	EXPENSE CHECKIN 1010	Total	\$214,064.66
Refer	163	<u>PAYROLL</u>	<u>Ck# 000794 7/31/2009</u>	
Cash Payment	E 10-00-4100-110	SALARIES		\$32,539.06
Invoice				
Cash Payment	E 10-20-4100-110	SALARIES		\$170,329.45
Invoice				
Cash Payment	E 10-30-4100-110	SALARIES		\$4,002.27
Invoice				
Cash Payment	E 10-00-4100-140	EE INSURANCE BENE		\$528.37
Invoice				
Transaction Date	8/17/2009	EXPENSE CHECKIN 1010	Total	\$207,399.15

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: JULY 2009

Refer	164	GE MONEY BANK/AMAZON	Ck# 075155	7/24/2009		
Cash Payment		E 10-20-4500-510 BOOKS & PRINT MATE				\$1,738.45
Invoice						
Cash Payment		E 10-20-4500-540 MEDIA				\$1,396.44
Invoice						
Cash Payment		E 10-40-5200-820 GIFT FUND				\$879.94
Invoice						
Transaction Date	8/17/2009		EXPENSE CHECKIN	1010	Total	\$4,014.83
Refer	165	WALMART	Ck# 074889	6/10/2009		
Cash Payment		E 10-20-4600-630 SMALL EQUIPMENT				\$55.90
Invoice						
Cash Payment		E 10-20-4600-610 OPERATING EQUIPME				-\$55.90
Invoice						
Transaction Date	8/17/2009		EXPENSE CHECKIN	1010	Total	\$0.00
Refer	166	NEOPOST	Ck# 000795	7/17/2009		
Cash Payment		E 10-30-4300-330 POSTAGE				\$3,000.00
Invoice						
Transaction Date	8/17/2009		EXPENSE CHECKIN	1010	Total	\$3,000.00
Refer	167	BREMER BANK	Ck# 000796	7/17/2009		
Cash Payment		E 10-00-4300-310 SUPPLIES				\$29.75
Invoice						
Transaction Date	8/17/2009		EXPENSE CHECKIN	1010	Total	\$29.75

Fund Summary

	1010 EXPENSE CHECKING	
10 GENERAL FUND		\$791,016.44
		<u>\$791,016.44</u>

Pre-Written Check	\$791,016.44
Checks to be Generated by the Compute	\$0.00
Total	<u>\$791,016.44</u>

GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

August 31, 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		27,845.32
Sales Revenue		0.00
Revolving Fund		21,127.66
Computer Replacement Fund		1,206.15
St. Cloud Reimbursement		0.00
Interest		60,341.53
Gift Funds		121,764.60
Interlibrary Loan Fund		1,201.37
Fines & Miscellaneous Receipts		301,911.56

TOTAL RECEIPTS AND BALANCE----- \$ 10,583,336.70

EXPENDITURES

Operating Fund -- see attached report	5,333,850.70
Dedicated Fund -- see attached report	434,400.21
Accumulated Depreciation	120,000.00

BALANCE----- \$ 4,695,085.79

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - August 31, 2009

BALANCE----- \$ **4,695,085.79**

INVESTMENTS

	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	1.00%	192,658.84	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	0.13%	1,838,257.78	
Certificates of Deposit (due 9/11/09)	3.93%	190,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 10/8/09)	4.07%	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>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.10%	54,586.89	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 4,768,503.51
CHECKING ACCOUNT BALANCE			\$ 46,582.28
ACCUMULATED DEPRECIATION			\$ (120,000.00)
BALANCE -----			\$ 4,695,085.79

Submitted by Linda Treb, Regional Coordinator - Finance

GREAT RIVER REGIONAL LIBRARY

Operating Fund

AUGUST 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	\$89,550.40	\$520,676.29	\$399,323.71	56.60%
140	EE INSURANCE BENEFITS	\$122,400.00	\$5,609.37	\$74,553.21	\$47,846.79	60.91%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$0.00	\$2,345.16	\$1,154.84	67.00%
170	RETIREMENT	\$128,500.00	\$10,981.74	\$82,494.42	\$46,005.58	64.20%
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	\$106,141.51	\$688,492.65	\$515,807.35	57.17%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$996.80	\$1,918.90	\$1,481.10	56.44%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$4,000.00	\$130.00	\$1,661.90	\$2,338.10	41.55%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$2,503.00	\$997.00	71.51%
260	TELEPHONE	\$19,500.00	\$2,297.41	\$6,500.72	\$12,999.28	33.34%
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	\$0.00	\$3,550.99	\$13,449.01	20.89%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$698.27	\$5,301.73	11.64%
290	PAYROLL SERVICES	\$36,000.00	\$2,530.72	\$26,710.09	\$9,289.91	74.19%
DEPT 4200 SERVICES AND CONTRACTS		\$109,400.00	\$5,954.93	\$62,027.37	\$47,372.63	56.70%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$20,000.00	\$4,881.26	\$10,327.65	\$9,672.35	51.64%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$200.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4300 COMMODITIES		\$27,000.00	\$5,081.26	\$11,704.32	\$15,295.68	43.35%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,500.00	\$66.00	\$154.88	\$1,345.12	10.33%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
DEPT 4400 VEHICLE EXPENSES		\$2,000.00	\$66.00	\$708.43	\$1,291.57	35.42%
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	\$8.99	\$651.65	\$348.35	65.17%
DEPT 4600 EQUIPMENT		\$6,000.00	\$8.99	\$2,226.65	\$3,773.35	37.11%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$2,000.00	\$4,221.51	\$378.49	91.77%
DEPT 4700 CONTINGENCY		\$4,600.00	\$2,000.00	\$4,221.51	\$378.49	91.77%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$10,000.00	\$265.00	\$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	\$265.00	\$4,410.96	\$7,589.04	36.76%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,365,300.00	\$119,517.69	\$773,791.89	\$591,508.11	56.68%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

AUGUST 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	\$348,530.01	\$2,337,434.57	\$1,442,765.43	61.83%
111	SALARIES-RLBSS	\$628,000.00	\$0.00	\$628,914.58	-\$914.58	100.15%
140	EE INSURANCE BENEFITS	\$260,100.00	\$16,242.90	\$181,991.80	\$78,108.20	69.97%
170	RETIREMENT	\$525,800.00	\$47,837.22	\$317,933.78	\$207,866.22	60.47%
171	RETIREMENT-RLBSS	\$90,000.00	\$0.00	\$92,686.70	-\$2,686.70	102.99%
DEPT 4100 PERSONNEL		\$5,284,100.00	\$412,610.13	\$3,558,961.43	\$1,725,138.57	67.35%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$7,500.00	\$2,680.00	\$5,141.77	\$2,358.23	68.56%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$0.00	\$16,345.79	\$22,154.21	42.46%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$22,325.00	\$20,175.00	52.53%
249	ELECTRONIC SERVICES	\$89,700.00	\$0.00	\$43,384.17	\$46,315.83	48.37%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
255	PROGRAMMING SERVICES	\$15,000.00	\$0.00	\$5,280.00	\$9,720.00	35.20%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$0.00	\$3,789.64	\$16,210.36	18.95%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$196.85	\$11,835.56	\$11,164.44	51.46%
DEPT 4200 SERVICES AND CONTRACTS		\$251,300.00	\$2,876.85	\$123,051.93	\$128,248.07	48.97%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$707.78	\$16,645.24	\$13,354.76	55.48%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$0.00	\$410.96	\$1,589.04	20.55%
DEPT 4300 COMMODITIES		\$62,000.00	\$707.78	\$47,056.20	\$14,943.80	75.90%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$375.13	\$4,289.12	\$38,710.88	9.97%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$83.46	\$2,378.00	\$1,122.00	67.94%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$7,500.00	\$797.50	\$1,804.14	\$5,695.86	24.06%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$0.00	\$8,446.45	\$53.55	99.37%
DEPT 4400 VEHICLE EXPENSES		\$68,500.00	\$1,256.09	\$20,403.71	\$48,096.29	29.79%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$24,025.58	\$77,307.70	\$287,692.30	21.18%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$694.39	\$44,592.61	\$23,407.39	65.58%
540	MEDIA	\$137,000.00	\$16,146.51	\$36,285.80	\$100,714.20	26.49%
541	MEDIA-RLBSS	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$40,866.48	\$538,186.11	\$411,813.89	56.65%
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	\$45,071.72	\$34,928.28	56.34%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$21,960.13	\$25,386.36	\$99,613.64	20.31%

GREAT RIVER REGIONAL LIBRARY

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Operating Fund

AUGUST 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	\$21,960.13	\$70,669.31	\$147,330.69	32.42%
PROG 20	PUBLIC SERVICES	\$6,850,400.00	\$480,277.46	\$4,369,152.47	\$2,481,247.53	63.78%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

AUGUST 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	\$7,055.43	\$19,101.25	\$25,498.75	42.83%
111	SALARIES-RLBSS	\$52,600.00	\$0.00	\$48,901.93	\$3,698.07	92.97%
140	EE INSURANCE BENEFITS	\$15,300.00	\$436.39	\$7,673.29	\$7,626.71	50.15%
150	UNEMPLOYMENT	\$4,000.00	\$1,892.68	\$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	\$1,018.85	\$2,753.44	\$3,646.56	43.02%
171	RETIREMENT-RLBSS	\$7,200.00	\$0.00	\$7,296.79	-\$96.79	101.34%
DEPT 4100 PERSONNEL		\$160,100.00	\$10,403.35	\$117,212.83	\$42,887.17	73.21%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
250	AUDIT	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
265	DELIVERY SERVICES	\$1,600.00	\$798.54	\$1,419.90	\$180.10	88.74%
291	LEGAL SERVICES	\$4,000.00	\$329.00	\$2,084.00	\$1,916.00	52.10%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$5.00	\$3,518.45	\$3,881.55	47.55%
DEPT 4200 SERVICES AND CONTRACTS		\$197,000.00	\$1,132.54	\$57,756.35	\$139,243.65	29.32%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$3,189.24	\$15,916.16	\$5,583.84	74.03%
DEPT 4300 COMMODITIES		\$21,500.00	\$3,189.24	\$15,916.16	\$5,583.84	74.03%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$21.00	\$1,479.00	1.40%
DEPT 4600 EQUIPMENT		\$1,500.00	\$0.00	\$21.00	\$1,479.00	1.40%
PROG 30 OPERATION & MAINT. SERVICES		\$380,100.00	\$14,725.13	\$190,906.34	\$189,193.66	50.23%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

AUGUST 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10	GENERAL FUND	\$8,595,800.00	\$614,520.28	\$5,333,850.70	\$3,261,949.30	62.05%
		\$8,595,800.00	\$614,520.28	\$5,333,850.70	\$3,261,949.30	62.05%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

AUGUST 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	\$89,550.40	\$520,676.29	\$399,323.71	56.60%
110	SALARIES	\$44,600.00	\$7,055.43	\$19,101.25	\$25,498.75	42.83%
110	SALARIES	\$3,780,200.00	\$348,530.01	\$2,337,434.57	\$1,442,765.43	61.83%
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	\$16,242.90	\$181,991.80	\$78,108.20	69.97%
140	EE INSURANCE BENEFITS	\$122,400.00	\$5,609.37	\$74,553.21	\$47,846.79	60.91%
140	EE INSURANCE BENEFITS	\$15,300.00	\$436.39	\$7,673.29	\$7,626.71	50.15%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$0.00	\$2,345.16	\$1,154.84	67.00%
150	UNEMPLOYMENT	\$4,000.00	\$1,892.68	\$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	\$1,018.85	\$2,753.44	\$3,646.56	43.02%
170	RETIREMENT	\$525,800.00	\$47,837.22	\$317,933.78	\$207,866.22	60.47%
170	RETIREMENT	\$128,500.00	\$10,981.74	\$82,494.42	\$46,005.58	64.20%
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	\$529,154.99	\$4,364,666.91	\$2,283,833.09	65.65%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$996.80	\$1,918.90	\$1,481.10	56.44%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$7,500.00	\$2,680.00	\$5,141.77	\$2,358.23	68.56%
211	TRAINING & CONFERENCES	\$4,000.00	\$130.00	\$1,661.90	\$2,338.10	41.55%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$2,503.00	\$997.00	71.51%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$0.00	\$16,345.79	\$22,154.21	42.46%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$22,325.00	\$20,175.00	52.53%
249	ELECTRONIC SERVICES	\$89,700.00	\$0.00	\$43,384.17	\$46,315.83	48.37%
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	\$5,280.00	\$9,720.00	35.20%
260	TELEPHONE	\$19,500.00	\$2,297.41	\$6,500.72	\$12,999.28	33.34%
261	TELEPHONE-RLBSS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
265	DELIVERY SERVICES	\$1,600.00	\$798.54	\$1,419.90	\$180.10	88.74%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$0.00	\$3,789.64	\$16,210.36	18.95%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$0.00	\$2,483.50	\$1,516.50	62.09%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$196.85	\$11,835.56	\$11,164.44	51.46%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$0.00	\$3,550.99	\$13,449.01	20.89%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$698.27	\$5,301.73	11.64%
290	PAYROLL SERVICES	\$36,000.00	\$2,530.72	\$26,710.09	\$9,289.91	74.19%
291	LEGAL SERVICES	\$4,000.00	\$329.00	\$2,084.00	\$1,916.00	52.10%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$5.00	\$3,518.45	\$3,881.55	47.55%
DEPT 4200 SERVICES AND CONTRACTS		\$557,700.00	\$9,964.32	\$242,835.65	\$314,864.35	43.54%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$707.78	\$16,645.24	\$13,354.76	55.48%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

AUGUST 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
310	SUPPLIES	\$20,000.00	\$4,881.26	\$10,327.65	\$9,672.35	51.64%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$0.00	\$410.96	\$1,589.04	20.55%
330	POSTAGE	\$21,500.00	\$3,189.24	\$15,916.16	\$5,583.84	74.03%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$200.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4300 COMMODITIES		\$110,500.00	\$8,978.28	\$74,676.68	\$35,823.32	67.58%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$375.13	\$4,289.12	\$38,710.88	9.97%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$83.46	\$2,378.00	\$1,122.00	67.94%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$7,500.00	\$797.50	\$1,804.14	\$5,695.86	24.06%
460	VEHICLE-MILEAGE	\$1,500.00	\$66.00	\$154.88	\$1,345.12	10.33%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$0.00	\$8,446.45	\$53.55	99.37%
DEPT 4400 VEHICLE EXPENSES		\$70,500.00	\$1,322.09	\$21,112.14	\$49,387.86	29.95%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$24,025.58	\$77,307.70	\$287,692.30	21.18%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$694.39	\$44,592.61	\$23,407.39	65.58%
540	MEDIA	\$137,000.00	\$16,146.51	\$36,285.80	\$100,714.20	26.49%
541	MEDIA-RLBSS	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$40,866.48	\$538,186.11	\$411,813.89	56.65%
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	\$21.00	\$1,479.00	1.40%
630	SMALL EQUIPMENT	\$1,000.00	\$8.99	\$651.65	\$348.35	65.17%
DEPT 4600 EQUIPMENT		\$24,000.00	\$8.99	\$13,071.43	\$10,928.57	54.46%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$2,000.00	\$4,221.51	\$378.49	91.77%
DEPT 4700 CONTINGENCY		\$4,600.00	\$2,000.00	\$4,221.51	\$378.49	91.77%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$0.00	\$45,071.72	\$34,928.28	56.34%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$21,960.13	\$25,386.36	\$99,613.64	20.31%
933	AUTOMATION EQUIPMENT	\$10,000.00	\$265.00	\$3,815.73	\$6,184.27	38.16%
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	\$22,225.13	\$75,080.27	\$154,919.73	32.64%
FUND 10 GENERAL FUND		\$8,595,800.00	\$614,520.28	\$5,333,850.70	\$3,261,949.30	62.05%
		\$8,595,800.00	\$614,520.28	\$5,333,850.70	\$3,261,949.30	62.05%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

AUGUST 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	\$89,550.40	\$520,676.29	\$399,323.71	56.60%
110	SALARIES	PUBLIC SERVICES	\$3,780,200.00	\$348,530.01	\$2,337,434.57	\$1,442,765.43	61.83%
110	SALARIES	OPERATION & MAINT. SERVICES	\$44,600.00	\$7,055.43	\$19,101.25	\$25,498.75	42.83%
DEPT 4100 PERSONNEL			\$4,744,800.00	\$445,135.84	\$2,877,212.11	\$1,867,587.89	60.64%
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	\$5,609.37	\$74,553.21	\$47,846.79	60.91%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$260,100.00	\$16,242.90	\$181,991.80	\$78,108.20	69.97%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$436.39	\$7,673.29	\$7,626.71	50.15%
DEPT 4100 PERSONNEL			\$397,800.00	\$22,288.66	\$264,218.30	\$133,581.70	66.42%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$0.00	\$2,345.16	\$1,154.84	67.00%
DEPT 4100 PERSONNEL			\$3,500.00	\$0.00	\$2,345.16	\$1,154.84	67.00%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$1,892.68	\$3,373.13	\$626.87	84.33%
DEPT 4100 PERSONNEL			\$4,000.00	\$1,892.68	\$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	\$10,981.74	\$82,494.42	\$46,005.58	64.20%
170	RETIREMENT	PUBLIC SERVICES	\$525,800.00	\$47,837.22	\$317,933.78	\$207,866.22	60.47%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$6,400.00	\$1,018.85	\$2,753.44	\$3,646.56	43.02%
DEPT 4100 PERSONNEL			\$660,700.00	\$59,837.81	\$403,181.64	\$257,518.36	61.02%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

AUGUST 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	\$996.80	\$1,918.90	\$1,481.10	56.44%
DEPT 4200 SERVICES AND CONTRACTS			\$3,400.00	\$996.80	\$1,918.90	\$1,481.10	56.44%
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	\$130.00	\$1,661.90	\$2,338.10	41.55%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$7,500.00	\$2,680.00	\$5,141.77	\$2,358.23	68.56%
DEPT 4200 SERVICES AND CONTRACTS			\$11,500.00	\$2,810.00	\$6,803.67	\$4,696.33	59.16%
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	\$16,345.79	\$22,154.21	42.46%
DEPT 4200 SERVICES AND CONTRACTS			\$38,500.00	\$0.00	\$16,345.79	\$22,154.21	42.46%
DEPT 4200 SERVICES AND CONTRACTS							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

AUGUST 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
236	MATERIAL RECOVERY-RLBSS	PUBLIC SERVICES	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
DEPT 4200	SERVICES AND CONTRACTS		\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
DEPT 4200 SERVICES AND CONTRACTS							
247	INSURANCE-CON/OTHER-RLBSS	OPERATION & MAINT. SERVICES	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$0.00	\$22,325.00	\$20,175.00	52.53%
DEPT 4200	SERVICES AND CONTRACTS		\$42,500.00	\$0.00	\$22,325.00	\$20,175.00	52.53%
DEPT 4200 SERVICES AND CONTRACTS							
249	ELECTRONIC SERVICES	PUBLIC SERVICES	\$89,700.00	\$0.00	\$43,384.17	\$46,315.83	48.37%
DEPT 4200	SERVICES AND CONTRACTS		\$89,700.00	\$0.00	\$43,384.17	\$46,315.83	48.37%
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	\$5,280.00	\$9,720.00	35.20%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$0.00	\$5,280.00	\$9,720.00	35.20%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

AUGUST 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	\$2,297.41	\$6,500.72	\$12,999.28	33.34%
DEPT 4200	SERVICES AND CONTRACTS		\$19,500.00	\$2,297.41	\$6,500.72	\$12,999.28	33.34%
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	\$798.54	\$1,419.90	\$180.10	88.74%
DEPT 4200	SERVICES AND CONTRACTS		\$1,600.00	\$798.54	\$1,419.90	\$180.10	88.74%
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	\$0.00	\$3,550.99	\$13,449.01	20.89%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$23,000.00	\$196.85	\$11,835.56	\$11,164.44	51.46%
DEPT 4200	SERVICES AND CONTRACTS		\$40,000.00	\$196.85	\$15,386.55	\$24,613.45	38.47%
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	\$2,530.72	\$26,710.09	\$9,289.91	74.19%
DEPT 4200	SERVICES AND CONTRACTS		\$36,000.00	\$2,530.72	\$26,710.09	\$9,289.91	74.19%
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$4,000.00	\$329.00	\$2,084.00	\$1,916.00	52.10%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$329.00	\$2,084.00	\$1,916.00	52.10%
DEPT 4200	SERVICES AND CONTRACTS						

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

AUGUST 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	\$5.00	\$3,518.45	\$3,881.55	47.55%
DEPT 4200	SERVICES AND CONTRACTS		\$7,400.00	\$5.00	\$3,518.45	\$3,881.55	47.55%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$20,000.00	\$4,881.26	\$10,327.65	\$9,672.35	51.64%
310	SUPPLIES	PUBLIC SERVICES	\$30,000.00	\$707.78	\$16,645.24	\$13,354.76	55.48%
DEPT 4300	COMMODITIES		\$50,000.00	\$5,589.04	\$26,972.89	\$23,027.11	53.95%
DEPT 4300 COMMODITIES							
311	SUPPLIES-RLBSS	PUBLIC SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
DEPT 4300	COMMODITIES		\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
DEPT 4300 COMMODITIES							
320	SUPPLIES-PROGRAMMING	PUBLIC SERVICES	\$2,000.00	\$0.00	\$410.96	\$1,589.04	20.55%
DEPT 4300	COMMODITIES		\$2,000.00	\$0.00	\$410.96	\$1,589.04	20.55%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$21,500.00	\$3,189.24	\$15,916.16	\$5,583.84	74.03%
DEPT 4300	COMMODITIES		\$21,500.00	\$3,189.24	\$15,916.16	\$5,583.84	74.03%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$200.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4300	COMMODITIES		\$7,000.00	\$200.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$43,000.00	\$375.13	\$4,289.12	\$38,710.88	9.97%
DEPT 4400	VEHICLE EXPENSES		\$43,000.00	\$375.13	\$4,289.12	\$38,710.88	9.97%
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	\$83.46	\$2,378.00	\$1,122.00	67.94%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

AUGUST 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4400	VEHICLE EXPENSES		\$3,500.00	\$83.46	\$2,378.00	\$1,122.00	67.94%
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	\$66.00	\$154.88	\$1,345.12	10.33%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$7,500.00	\$797.50	\$1,804.14	\$5,695.86	24.06%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$863.50	\$1,959.02	\$7,040.98	21.77%
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	\$0.00	\$8,446.45	\$53.55	99.37%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$365,000.00	\$24,025.58	\$77,307.70	\$287,692.30	21.18%
DEPT 4500	LIBRARY MATERIALS		\$365,000.00	\$24,025.58	\$77,307.70	\$287,692.30	21.18%
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	\$694.39	\$44,592.61	\$23,407.39	65.58%
DEPT 4500	LIBRARY MATERIALS		\$68,000.00	\$694.39	\$44,592.61	\$23,407.39	65.58%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$137,000.00	\$16,146.51	\$36,285.80	\$100,714.20	26.49%
DEPT 4500	LIBRARY MATERIALS		\$137,000.00	\$16,146.51	\$36,285.80	\$100,714.20	26.49%
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

AUGUST 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	\$8.99	\$651.65	\$348.35	65.17%
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	\$21.00	\$1,479.00	1.40%
DEPT 4600	EQUIPMENT		\$4,000.00	\$8.99	\$1,187.43	\$2,812.57	29.69%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$2,000.00	\$4,221.51	\$378.49	91.77%
DEPT 4700	CONTINGENCY		\$4,600.00	\$2,000.00	\$4,221.51	\$378.49	91.77%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$80,000.00	\$0.00	\$45,071.72	\$34,928.28	56.34%
DEPT 4800	AUTOMATION OPERATING		\$80,000.00	\$0.00	\$45,071.72	\$34,928.28	56.34%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$10,000.00	\$265.00	\$3,815.73	\$6,184.27	38.16%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$125,000.00	\$21,960.13	\$25,386.36	\$99,613.64	20.31%
DEPT 4800	AUTOMATION OPERATING		\$135,000.00	\$22,225.13	\$29,202.09	\$105,797.91	21.63%
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	\$614,520.28	\$5,333,850.70	\$3,261,949.30	62.05%
			\$8,595,800.00	\$614,520.28	\$5,333,850.70	\$3,261,949.30	62.05%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
July 31, 2009

		Budget 6/30/2009	Adjusted in July 2009	Budget July 31, 2009
Capital - Automation	710	207,301.11		207,301.11
Capital - Branch Development	720	198,110.22		198,110.22
Capital - Equipment	730	100,207.64		100,207.64
Capital - Vehicle	740	90,694.49		90,694.49
Capital Funds		596,313.46	0.00	596,313.46
Program 10 Outreach Services Encumbered Funds:				
RLTA 2008	970	177,409.76		177,409.76
LSTA - Senior Laptop Lab	988	-1,160.11		-1,160.11
RLTA 2009	999	290,932.00		290,932.00
		467,181.65	0.00	467,181.65
Program 40 Other Encumbered Funds:				
Interlibrary Loan	810	1,042.93	190.90	1,233.83
Gift Fund	820	143,862.25	13,505.50	157,367.75
Revolving Fund	825	16,419.95	3,387.04	19,806.99
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	270,436.85	500.00	270,936.85
Staff Training Fund	993	601.13	10.50	611.63
Sales Revenue	994	4,779.90		4,779.90
Revenue Fund	996	33,847.95		33,847.95
		579,644.71	17,593.94	597,238.65
General Fund		\$ 1,643,139.82	\$17,593.94	\$ 1,660,733.76
				1,660,733.76

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

AUGUST 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						
970	RLTA-2008	\$177,409.76	\$39,900.58	\$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	\$39,900.58	\$123,014.33	\$348,387.32	26.10%
PROG 10 OUTREACH SERVICES		\$471,401.65	\$39,900.58	\$123,014.33	\$348,387.32	26.10%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
810	INTERLIBRARY LOAN	\$1,494.03	\$0.00	\$401.64	\$1,092.39	26.88%
820	GIFT FUND	\$162,987.09	\$8,949.18	\$118,734.17	\$44,252.92	72.85%
825	REVOLVING FUND	\$22,761.07	\$3,904.56	\$22,947.66	-\$186.59	100.82%
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	\$100,403.90	\$127,505.26	\$144,029.09	46.96%
993	STAFF TRAINING FUND	\$591.63	\$0.00	\$0.00	\$591.63	0.00%
994	SALES REVENUE	\$4,799.90	\$200.84	\$230.84	\$4,569.06	4.81%
996	REVENUE FUND	\$33,750.45	\$0.00	\$0.00	\$33,750.45	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$606,572.27	\$113,458.48	\$301,385.88	\$305,186.39	49.69%
PROG 40 OTHER		\$606,572.27	\$113,458.48	\$301,385.88	\$305,186.39	49.69%
FUND 10 GENERAL FUND		\$1,674,287.38	\$153,359.06	\$434,400.21	\$1,239,887.17	25.95%
		\$1,674,287.38	\$153,359.06	\$434,400.21	\$1,239,887.17	25.95%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
August 31, 2009

		Budget 7/31/2009	Adjusted in August 2009	Budget 8/31/2009
Capital - Automation	710	207,301.11		207,301.11
Capital - Branch Development	720	198,110.22		198,110.22
Capital - Equipment	730	100,207.64		100,207.64
Capital - Vehicle	740	90,694.49		90,694.49
Capital Funds		596,313.46	0.00	596,313.46
 Program 10 Outreach Services Encumbered Funds:				
RLTA 2008	970	177,409.76		177,409.76
LSTA - Senior Laptop Lab	988	-1,160.11	4,220.00	3,059.89
RLTA 2009	999	290,932.00		290,932.00
		467,181.65	4,220.00	471,401.65
 Program 40 Other Encumbered Funds:				
Interlibrary Loan	810	1,233.83	260.20	1,494.03
Gift Fund	820	157,367.75	5,619.34	162,987.09
Revolving Fund	825	19,806.99	2,954.08	22,761.07
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	270,936.85	500.00	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
		597,238.65	9,333.62	606,572.27
General Fund		\$ 1,660,733.76	\$13,553.62	\$ 1,674,287.38
				1,674,287.38

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Payments

Current Period: AUGUST 2009

Batch Name	20090831AP	User Dollar Amt	\$542,478.51
Payments		Computer Dollar Amt	\$542,478.51
			\$0.00 In Balance
Refer	171 <u>VERIZON WIRELESS</u>	Ck# 075290	8/14/2009
Cash Payment	E 10-00-4200-260 TELEPHONE		\$421.00
Invoice			
Transaction Date	8/31/2009	EXPENSE CHECKIN 1010	Total \$421.00
Refer	172 <u>TDS TELECOMMUNICATIONS</u>	Ck# 075278	8/14/2009
Cash Payment	E 10-00-4200-260 TELEPHONE		\$146.04
Invoice			
Transaction Date	8/31/2009	EXPENSE CHECKIN 1010	Total \$146.04
Refer	173 <u>AVAYA FINANCIAL SERVICES</u>	Ck# 075279	8/14/2009
Cash Payment	E 10-00-4200-260 TELEPHONE		\$67.20
Invoice			
Transaction Date	8/31/2009	EXPENSE CHECKIN 1010	Total \$67.20
Refer	174 <u>ALBANY MUTUAL TELEPHONE</u>	Ck# 075280	8/14/2009
Cash Payment	E 10-00-4200-260 TELEPHONE		\$21.42
Invoice			
Transaction Date	8/31/2009	EXPENSE CHECKIN 1010	Total \$21.42
Refer	175 <u>SYTEK COMMUNICATIONS</u>	Ck# 075281	8/14/2009
Cash Payment	E 10-00-4200-260 TELEPHONE		\$32.71
Invoice			
Transaction Date	8/31/2009	EXPENSE CHECKIN 1010	Total \$32.71
Refer	176 <u>CENTURYTEL</u>	Ck# 075282	8/14/2009
Cash Payment	E 10-00-4200-260 TELEPHONE		\$53.30
Invoice			
Transaction Date	8/31/2009	EXPENSE CHECKIN 1010	Total \$53.30
Refer	177 <u>ARVIG COMMUNICATION SYSTE</u>	Ck# 075283	8/14/2009
Cash Payment	E 10-00-4200-260 TELEPHONE		\$42.27
Invoice			
Transaction Date	8/31/2009	EXPENSE CHECKIN 1010	Total \$42.27
Refer	178 <u>QLT</u>	Ck# 075284	8/14/2009
Cash Payment	E 10-00-4200-260 TELEPHONE		\$21.26
Invoice			
Transaction Date	8/31/2009	EXPENSE CHECKIN 1010	Total \$21.26
Refer	179 <u>CONNECTIONS ETC</u>	Ck# 075285	8/14/2009
Cash Payment	E 10-00-4200-260 TELEPHONE		\$32.52
Invoice			
Transaction Date	8/31/2009	EXPENSE CHECKIN 1010	Total \$32.52
Refer	180 <u>QWEST</u>	Ck# 075286	8/14/2009
Cash Payment	E 10-00-4200-260 TELEPHONE		\$224.44
Invoice			
Transaction Date	8/31/2009	EXPENSE CHECKIN 1010	Total \$224.44
Refer	181 <u>LAKEDALE TELEPHONE COMPAN</u>	Ck# 075287	8/14/2009

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Payments

Current Period: AUGUST 2009

Cash Payment	E 10-00-4200-260 TELEPHONE				\$54.75
Invoice					
Transaction Date	8/31/2009	EXPENSE CHECKIN	1010	Total	\$54.75
Refer	182 <u>FRONTIER</u>	Ck#	075288	8/14/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$42.12
Invoice					
Transaction Date	8/31/2009	EXPENSE CHECKIN	1010	Total	\$42.12
Refer	183 <u>MELROSE TELEPHONE COMPANY</u>	Ck#	075289	8/14/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$117.52
Invoice					
Transaction Date	8/31/2009	EXPENSE CHECKIN	1010	Total	\$117.52
Refer	184 <u>CITY OF BUFFALO</u>	Ck#	075291	8/14/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$137.88
Invoice					
Transaction Date	8/31/2009	EXPENSE CHECKIN	1010	Total	\$137.88
Refer	185 <u>FRONTIER</u>	Ck#	075296	8/24/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$114.45
Invoice					
Transaction Date	8/31/2009	EXPENSE CHECKIN	1010	Total	\$114.45
Refer	186 <u>NORTHSTAR ACCESS</u>	Ck#	075295	8/24/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$77.45
Invoice					
Transaction Date	8/31/2009	EXPENSE CHECKIN	1010	Total	\$77.45
Refer	187 <u>TDS METROCOM</u>	Ck#	075294	8/24/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$317.62
Invoice					
Transaction Date	8/31/2009	EXPENSE CHECKIN	1010	Total	\$317.62
Refer	188 <u>TDS METROCOM</u>	Ck#	075293	8/24/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$175.19
Invoice					
Transaction Date	8/31/2009	EXPENSE CHECKIN	1010	Total	\$175.19
Refer	189 <u>ARVIG COMMUNICATION SYSTE</u>	Ck#	075301	8/31/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$29.67
Invoice					
Transaction Date	8/31/2009	EXPENSE CHECKIN	1010	Total	\$29.67
Refer	190 <u>EMBARQ</u>	Ck#	075302	8/31/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$129.89
Invoice					
Transaction Date	8/31/2009	EXPENSE CHECKIN	1010	Total	\$129.89
Refer	191 <u>DEX MEDIA EAST</u>	Ck#	075303	8/31/2009	
Cash Payment	E 10-00-4200-260 TELEPHONE				\$6.00
Invoice					
Transaction Date	8/31/2009	EXPENSE CHECKIN	1010	Total	\$6.00
Refer	192 <u>SYTECK COMMUNICATIONS</u>	Ck#	075304	8/31/2009	

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Payments

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Cash Payment E 10-00-4200-260 TELEPHONE				\$32.71	
Invoice					
Transaction Date	8/31/2009	EXPENSE CHECKIN	1010	Total	\$32.71
Refer	53	<u>DELTA DENTAL PLAN OF MN</u>	<u>Ck# 000799</u>	<u>8/3/2009</u>	
Cash Payment E 10-00-4100-140 EE INSURANCE BENE				\$550.07	
Invoice					
Cash Payment E 10-20-4100-140 EE INSURANCE BENE				\$2,073.36	
Invoice					
Cash Payment E 10-30-4100-140 EE INSURANCE BENE				\$166.53	
Invoice					
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total	\$2,789.96
Refer	54	<u>NEOPOST</u>	<u>Ck# 000800</u>	<u>8/26/2009</u>	
Cash Payment E 10-30-4300-330 POSTAGE				\$3,000.00	
Invoice					
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total	\$3,000.00
Refer	55	<u>PAYROLL</u>	<u>Ck# 000801</u>	<u>8/14/2009</u>	
Cash Payment E 10-00-4100-110 SALARIES				\$59,595.41	
Invoice					
Cash Payment E 10-20-4100-110 SALARIES				\$177,606.38	
Invoice					
Cash Payment E 10-30-4100-110 SALARIES				\$3,679.26	
Invoice					
Cash Payment E 10-00-4100-140 EE INSURANCE BENE				\$417.92	
Invoice					
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total	\$241,298.97
Refer	56	<u>PAYROLL</u>	<u>Ck# 000803</u>	<u>8/28/2009</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				\$170,923.63	
Invoice					
Cash Payment E 10-00-4100-140 EE INSURANCE BENE				\$612.31	
Invoice					
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total	\$204,867.10
Refer	57	<u>FEDERAL TAX PAYMENT</u>	<u>Ck# 000802</u>	<u>8/14/2009</u>	
Cash Payment E 10-00-4100-170 RETIREMENT				\$4,559.05	
Invoice					
Cash Payment E 10-30-4100-170 RETIREMENT				\$282.99	
Invoice					
Cash Payment E 10-20-4100-170 RETIREMENT				\$13,168.06	
Invoice					
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total	\$18,010.10
Refer	58	<u>FEDERAL TAX PAYMENT</u>	<u>Ck# 000804</u>	<u>8/28/2009</u>	
Cash Payment E 10-00-4100-170 RETIREMENT				\$2,291.56	
Invoice					

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Payments

Current Period: AUGUST 2009

Cash Payment	E 10-30-4100-170 RETIREMENT			\$258.28
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$12,721.73
Invoice				
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total \$15,271.57
Refer	59 STATE OF MN - DEF COMP	Ck# 000805	8/31/2009	
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$1,314.72
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$3,348.48
Invoice				
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total \$4,663.20
Refer	60 PUBLIC EMPLOYEES RETIREMEN	Ck# 075300	8/28/2009	
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,021.96
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$227.89
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$10,937.77
Invoice				
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total \$13,187.62
Refer	61 PUBLIC EMPLOYEES RETIREMEN	Ck# 075277	8/14/2009	
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,109.17
Invoice				
Cash Payment	E 10-30-4100-170 RETIREMENT			\$249.69
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$11,009.66
Invoice				
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total \$13,368.52
Refer	62 MN MUTUAL LIFE INSURANCE	Ck# 075299	8/27/2009	
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	9/8/2009	EXPENSE CHECKIN	1010	Total \$207.71
Refer	63 PREFERRED ONE	Ck# 075298	8/27/2009	
Cash Payment	E 10-40-5200-825 REVOLVING FUND			\$2,911.90
Invoice				
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$2,663.40
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$10,674.00
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$260.16
Invoice				
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total \$16,509.46
Refer	64 COBORN'S INC	Ck# 075168	8/5/2009	

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: AUGUST 2009

Cash Payment	E 10-40-5200-820 GIFT FUND			\$26.46
Invoice				
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total \$26.46
Refer	65	<u>GE MONEY BANK/AMAZON</u>	<u>Ck# 075297</u>	<u>8/26/2009</u>
Cash Payment	E 10-20-4500-510 BOOKS & PRINT MATE			\$1,208.06
Invoice				
Cash Payment	E 10-20-4500-540 MEDIA			\$3,413.34
Invoice				
Cash Payment	E 10-00-4300-310 SUPPLIES			\$304.80
Invoice				
Cash Payment	E 10-40-5200-820 GIFT FUND			\$638.07
Invoice				
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total \$5,564.27
Refer	66	<u>BP AMOCO</u>	<u>Ck# 075292</u>	<u>8/14/2009</u>
Cash Payment	E 10-20-4400-420 VEHICLE-GAS			\$240.82
Invoice				
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total \$240.82
Refer	67	<u>ELAN</u>	<u>Ck# 000806</u>	<u>8/13/2009</u>
Cash Payment	E 10-00-4300-310 SUPPLIES			\$86.50
Invoice				
Cash Payment	E 10-30-4200-293 SYSTEM DIRECTOR'S			\$5.00
Invoice				
Cash Payment	E 10-00-4200-211 TRAINING & CONFERE			\$80.00
Invoice				
Cash Payment	E 10-00-4300-340 MANAGEMENT SOFT			\$200.00
Invoice				
Cash Payment	E 10-30-4300-330 POSTAGE			\$48.99
Invoice				
Cash Payment	E 10-40-5200-825 REVOLVING FUND			\$83.32
Invoice				
Cash Payment	E 10-20-4500-510 BOOKS & PRINT MATE			\$21.90
Invoice				
Cash Payment	E 10-20-4500-540 MEDIA			\$17.80
Invoice				
Cash Payment	E 10-40-5200-820 GIFT FUND			\$460.99
Invoice				
Cash Payment	E 10-40-5200-994 SALES REVENUE			\$170.84
Invoice				
Transaction Date	9/8/2009	EXPENSE CHECKIN	1010	Total \$1,175.34

Payments

Current Period: AUGUST 2009

Fund Summary

	1010 EXPENSE CHECKING	
10 GENERAL FUND		\$542,478.51
		<u>\$542,478.51</u>

Pre-Written Check	\$542,478.51
Checks to be Generated by the Compute	\$0.00
Total	<u>\$542,478.51</u>