

GREAT RIVER REGIONAL LIBRARY

List of Bills Dec

DECEMBER

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$598.70
MII LIFE INSURANCE	\$49.00
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OBJECT 140 EE INSURANCE BENEFITS	\$647.70
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DEPT 4100 PERSONNEL	\$647.70
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 209 REGIONAL BOARD MEETINGS	
BAUMGARTNER, JEFF	\$32.70
BENSEN, JAN	\$33.25
BURKE, BERNARD	\$69.00
COLLINS, RICH	\$34.10
HARE, ROBERT	\$61.30
KUESTER, LOUISE	\$25.00
MESSINA, MIKE	\$63.50
MEUERS, JOHN	\$25.00
RUDA, GERRY	\$121.00
SAWATZKE, PAT	\$33.00
	<hr/>
OBJECT 209 REGIONAL BOARD MEETINGS	\$497.85
OBJECT 211 TRAINING & CONFERENCES	
ELAN	\$527.50
QUINLIVAN& HUGHES, PA	\$493.00
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OBJECT 211 TRAINING & CONFERENCES	\$1,020.50
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$39.03
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OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$39.03
OBJECT 280 PRINTING/PUBLIC INFORMATION	
KURILLA GRAPHICS	\$550.00
KURILLA GRAPHICS	\$164.00
SUNRAY PRINTING	\$82.83
	<hr/>
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$796.83
OBJECT 290 PAYROLL SERVICES	
ADP	\$3,605.79
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OBJECT 290 PAYROLL SERVICES	\$3,605.79
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DEPT 4200 SERVICES AND CONTRACTS	\$5,960.00
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
S & T OFFICE PRODUCTS	\$511.87
SAM'S CLUB	\$20.36
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OBJECT 310 SUPPLIES	\$532.23
OBJECT 340 MANAGEMENT SOFTWARE	

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DECEMBER

Search Name	Amount
ATLAS BUSINESS SOLUTIONS, INC	\$890.46
BANYON DATA SYSTEMS	\$770.00
ELAN	\$1,549.98
PHD VIRTUAL TECHNOLOGIE	\$3,300.00
OBJECT 340 MANAGEMENT SOFTWARE	\$6,510.44
DEPT 4300 COMMODITIES	\$7,042.67
DEPT 4400 VEHICLE EXPENSES	
OBJECT 460 VEHICLE-MILEAGE	
MONSON, MICHELLE	\$16.50
PROELL, ELIZABETH	\$93.50
SMITH, KIRSTAINE	\$207.10
OBJECT 460 VEHICLE-MILEAGE	\$317.10
DEPT 4400 VEHICLE EXPENSES	\$317.10
DEPT 4600 EQUIPMENT	
OBJECT 610 OPERATING EQUIPMENT	
ELAN	\$699.98
OBJECT 610 OPERATING EQUIPMENT	\$699.98
OBJECT 630 SMALL EQUIPMENT	
DEMCO	\$495.99
ELAN	\$104.30
OBJECT 630 SMALL EQUIPMENT	\$600.29
DEPT 4600 EQUIPMENT	\$1,300.27
DEPT 4800 AUTOMATION OPERATING	
OBJECT 936 AUTOMATION SOFTWARE	
ZOH0 CORPORATION	\$3,287.00
OBJECT 936 AUTOMATION SOFTWARE	\$3,287.00
DEPT 4800 AUTOMATION OPERATING	\$3,287.00
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$18,554.74

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Search Name	Amount
PROG 05 CAPITAL BUDGET	
DEPT 5000 CAPITAL	
OBJECT 710 CAPITAL - AUTOMATION	
CENTRAL MN ERDC	<u>\$13,319.00</u>
OBJECT 710 CAPITAL - AUTOMATION	<u>\$13,319.00</u>
DEPT 5000 CAPITAL	<u>\$13,319.00</u>
PROG 05 CAPITAL BUDGET	<u>\$13,319.00</u>

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Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 940 LSTA - LEGACY FUND	
ACQUIA, INC	\$2,500.00
G L BERG ENTERTAINMENT	\$1,000.00
IMHOLTE, PAUL	\$500.00
LANGERUD, DAVID	\$150.00
NELSON, JILL E	\$100.00
SELCO	\$12,170.22
SOLGARD, KAREN	\$300.00
WARD, CHRIS	\$138.00
WOOD, DOUGLAS	\$1,750.00
OBJECT 940 LSTA - LEGACY FUND	<u>\$18,608.22</u>
DEPT 5200 ENCUMBERED-OTHER	<u>\$18,608.22</u>
PROG 10 OUTREACH SERVICES	<u>\$18,608.22</u>

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DECEMBER

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$2,504.43
MII LIFE INSURANCE	\$173.76
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OBJECT 140 EE INSURANCE BENEFITS	\$2,678.19
	<hr/>
DEPT 4100 PERSONNEL	\$2,678.19
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
ELAN	\$199.50
MONSON, MICHELLE	\$12.00
	<hr/>
OBJECT 211 TRAINING & CONFERENCES	\$211.50
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$1,720.18
	<hr/>
OBJECT 235 MATERIAL RECOVERY SERVICES	\$1,720.18
OBJECT 248 CATALOG SERVICES	
BAKER & TAYLOR L031799	\$4,035.00
BOWKER	\$7,467.50
MINITEX	\$12,852.00
MINITEX	-\$40.00
	<hr/>
OBJECT 248 CATALOG SERVICES	\$24,314.50
OBJECT 249 ELECTRONIC SERVICES	
BAKER & TAYLOR L031799	\$1,680.00
EBSCO	\$10,780.00
	<hr/>
OBJECT 249 ELECTRONIC SERVICES	\$12,460.00
OBJECT 255 PROGRAMMING SERVICES	
BINSFELD, NAOMI	\$275.00
BURSELL, DON	\$300.00
CORNELIUS, HEATHER	\$200.00
CORNELUIS, NATHAN	\$100.00
HAGBERT, AMY HAMMMOND	\$275.00
HANSON, WARREN	\$275.00
HEMKER PARK & ZOO	\$275.00
JOHNSON, ALAN	\$275.00
KVIETLOW, MARIEENE & JERRY FOR	\$275.00
MAGIKAL FACES	\$275.00
MAIN TRAIL PRODUCTIONS	\$150.00
MELROSE FRIENDS OF THE LIBRARY	\$275.00
REGENTS OF UNIVERSITY OF MN	\$550.00
REGENTS OF UNIVERSITY OF MN	\$600.00
SOLGARD, KAREN	\$920.00
WEIS, JUDY	\$275.00
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OBJECT 255 PROGRAMMING SERVICES	\$5,295.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$381.36

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DECEMBER

Search Name	Amount
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$381.36
OBJECT 280 PRINTING/PUBLIC INFORMATION	
COLE PAPERS	\$1,659.36
RENGEL PRINTING COMPANY	\$761.62
SUNRAY PRINTING	\$78.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$2,498.98
DEPT 4200 SERVICES AND CONTRACTS	\$46,881.52
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$60.00
HIGHSMITH CO INC	\$16.35
MINITEX	\$491.00
OBJECT 310 SUPPLIES	\$567.35
OBJECT 320 SUPPLIES-PROGRAMMING	
HANCOCK FABRICS	\$53.70
HIGHSMITH CO INC	\$148.35
MALLO, CHRIS	\$98.75
OBJECT 320 SUPPLIES-PROGRAMMING	\$300.80
DEPT 4300 COMMODITIES	\$868.15
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$330.49
FIRST FUEL BANKS	\$15,000.00
SPEEDWAY SUPERAMERICA	\$101.95
OBJECT 420 VEHICLE-GAS	\$15,432.44
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ELAN	\$218.96
GRANITE CITY TIRE & AUTO	\$23.13
GRANITE CITY TIRE & AUTO	\$43.92
HARMON AUTOGLASS	\$90.04
MCKAY'S FAMILY DODGE	\$583.32
TENVOORDE MOTOR CO	\$447.00
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$1,406.37
OBJECT 460 VEHICLE-MILEAGE	
ANDERSON, JANE	\$17.60
BRUGGENTHIES, CINDY	\$40.70
FOSSEN, JANIS	\$9.90
FRIELER, BARBARA	\$4.40
GOEBEL, MICHELLE	\$1.65
GOLD, BEV	\$44.00
HALLOREN, MONCIA	\$12.10
HENNEN, JENNIFER	\$59.95
HULTBERG, LOIS	\$3.85

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Search Name	Amount
LANTIS, BARBARA	\$36.30
LEE, NANCY	\$24.75
LITKE, RENEE	\$93.50
LUKEN, DEBRA	\$68.20
MAAS, NANCY	\$2.75
MILLER, STEPHEN	\$145.20
MONSON, MICHELLE	\$88.80
NATHE, GEORGINE	\$19.80
PLOCHER, CAROL	\$53.90
QUALE, SHARON	\$66.00
RASSET, KATHYRN	\$66.00
SCHERBER, MARLA	\$30.80
STOFFERS, MARGARET	\$115.50
TOPP, KIMBERLY	\$18.70
WAGNER, LINDA	\$5.50
WALZ, LESLEY	\$81.40
WEIS, JUDY	\$16.50
WITTMANN, AMY	\$42.90
OBJECT 460 VEHICLE-MILEAGE	\$1,170.65
DEPT 4400 VEHICLE EXPENSES	\$18,009.46
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$23.80
BAKER & TAYLOR BOOKS F936617	\$5,886.00
BAKER & TAYLOR L031799	\$48,608.29
BAKER & TAYLOR L412995	\$16,677.99
BARNES AND NOBLE INC.	\$31,602.18
BATTISTINI, NINA	\$45.00
BOWKER	\$1,231.20
BWI	\$2,057.52
CENTER POINT LARGE PRINT	\$468.51
CENTER POINT LARGE PRINT	-\$20.97
EDUCATIONAL DIRECTORIES INC	\$208.00
ELAN	\$363.00
ELAN	\$38.55
FARM & HOME PUBLISHERS LTD	\$125.00
GALE	\$2,534.43
GRRL-PETTYCH	\$630.12
GUIDEPOSTS-1163	\$105.44
GUIDEPOSTS-6758	\$53.22
LIBRARY OF CONGRESS	\$35.00
MATTHEW BENDER & CO., INC.	\$215.92
SUPERINTENDENT OF DOCUMENTS	\$1,000.00
WORLD BOOK SCHOOL AND LIBRARY	\$11,297.00
OBJECT 510 BOOKS & PRINT MATERIALS	\$123,185.20
OBJECT 520 PERIODICALS	
BRAINERD DAILY DISPATCH	\$156.00
HERALD JOURNAL PUBLISHING	\$34.00
MILLE LACS COUNTY TIMES	\$32.00
ST CLOUD TIMES-SC	\$224.37

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Search Name	Amount
STAR TRIBUNE-9166	\$509.60
TRI COUNTY NEWS	\$30.00
WEST CENTRAL TRIBUNE	\$162.45
OBJECT 520 PERIODICALS	\$1,148.42
OBJECT 540 MEDIA	
ALIBRIS	\$13.90
AV CAFE	\$43.95
BAKER & TAYLOR ENT 40011282	\$13,517.03
BAKER & TAYLOR ENT 75002245	\$7,385.56
BAKER & TAYLOR ENT 75002245	-\$11.89
BAKER & TAYLOR L031799	\$1,379.58
BAKER & TAYLOR L412995	\$801.41
BARNES AND NOBLE INC.	\$15,504.09
BBC AUDIOBOOKS AMERICA	\$1,628.95
ELAN	\$830.69
ELECTRIC FETUS	\$1,313.42
GOLDEN, MIC	\$38.85
LIBRARY VIDEO COMPANY	\$75.69
MIDWEST TAPE	\$4,544.84
RANDOM HOUSE	\$898.60
RECORDED BOOKS	\$2,626.94
TARGET	\$222.99
TEACHING COMPANY	\$4,902.70
VIDEO BREAD	\$164.00
OBJECT 540 MEDIA	\$55,881.30
DEPT 4500 LIBRARY MATERIALS	\$180,214.92
DEPT 4600 EQUIPMENT	
OBJECT 610 OPERATING EQUIPMENT	
CENTRAL MN ERDC	\$1,379.00
DEMCO	\$2,591.92
DEMCO	\$1,631.92
OBJECT 610 OPERATING EQUIPMENT	\$5,602.84
OBJECT 630 SMALL EQUIPMENT	
CDW GOVERNMENT INC	\$440.00
CDW GOVERNMENT INC	\$800.00
ELAN	\$1,112.32
PROELL, ELIZABETH	\$16.10
OBJECT 630 SMALL EQUIPMENT	\$2,368.42
DEPT 4600 EQUIPMENT	\$7,971.26
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
3M	\$3,768.00
ACQUIA, INC	\$2,500.00
CDW GOVERNMENT INC	\$1,262.50
ENVISIONWARE, INC.	\$3,244.28

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount
OBJECT 932 AUTOMATION MAINTENANCE	\$10,774.78
OBJECT 933 AUTOMATION EQUIPMENT	
CDW GOVERNMENT INC	\$24,191.00
EFILLIATE INC	\$3,844.66
OBJECT 933 AUTOMATION EQUIPMENT	\$28,035.66
OBJECT 936 AUTOMATION SOFTWARE	
CDW GOVERNMENT INC	\$2,430.64
FARONICS TECHNOLOGIES USA INC	\$489.07
WALLING DATA SYSTEMS, INC	\$172.90
OBJECT 936 AUTOMATION SOFTWARE	\$3,092.61
DEPT 4800 AUTOMATION OPERATING	\$41,903.05
PROG 20 PUBLIC SERVICES	\$298,526.55

GREAT RIVER REGIONAL LIBRARY

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DECEMBER

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$166.53
MII LIFE INSURANCE	\$9.70
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OBJECT 140 EE INSURANCE BENEFITS	\$176.23
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DEPT 4100 PERSONNEL	\$176.23
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DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$81.70
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OBJECT 265 DELIVERY SERVICES	\$81.70
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OBJECT 291 LEGAL SERVICES	
NEILS, FRANZ & CHIRHART, PA	\$260.00
QUINLIVAN& HUGHES, PA	\$306.00
RAJKOWSKI HANSMEIER LTD	\$1,156.00
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OBJECT 291 LEGAL SERVICES	\$1,722.00
	<hr/>
OBJECT 293 SYSTEM DIRECTOR'S FUND	
ELAN	\$178.91
NORTHWEST REGIONAL LIB.	\$44.48
SMITH, KIRSTAINE	\$24.93
	<hr/>
OBJECT 293 SYSTEM DIRECTOR'S FUND	\$248.32
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DEPT 4200 SERVICES AND CONTRACTS	\$2,052.02
	<hr/>
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
ELAN	\$17.86
ELAN	\$5.99
GRRL-PETTYCH	\$156.00
POSTMASTER	\$176.00
	<hr/>
OBJECT 330 POSTAGE	\$355.85
	<hr/>
DEPT 4300 COMMODITIES	\$355.85
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DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
ELAN	\$561.69
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OBJECT 630 SMALL EQUIPMENT	\$561.69
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DEPT 4600 EQUIPMENT	\$561.69
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$3,145.79

GREAT RIVER REGIONAL LIBRARY

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DECEMBER

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
MID-CONTINENT PUBLIC LIBRARY	\$49.95
MNT OSHAUGHNESS FREY LIBRARY	\$65.00
ROCHESTER PUBLIC LIBRARY	\$35.95
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$150.90
OBJECT 820 GIFT FUND	
ALIBRIS	\$13.90
ALIBRIS	-\$13.90
BAKER & TAYLOR L412995	\$42.75
COBORN'S INC	\$120.26
COMMUNITY COVENANT CHURCH	\$50.00
ELAN	\$19.00
ELAN	\$1,081.16
ERICKSON, WANDA	\$30.55
GRUBER, IRENE	\$77.87
HANCOCK FABRICS	\$17.94
HIGHSMITH CO INC	\$124.65
LENARZ, STACY	\$49.05
MALLO, CHRIS	\$117.62
REGENTS OF UNIVERSITY OF MN	\$800.00
TARGET	\$113.05
TIM'S AQUARIUM MAINTENANCE	\$43.75
ULINE	\$87.57
WALMART	\$52.00
	<hr/>
OBJECT 820 GIFT FUND	\$2,827.22
OBJECT 825 REVOLVING FUND	
CENTRAL MN COMMUNITY FOUND.	\$5.00
CITY OF ST CLOUD	\$10.00
CLEAR IMAGE SOLUTIONS, LLC	\$12,719.00
ELAN	\$130.14
GRRL-PETTYCH	\$2.92
HARMON AUTOGLASS	\$119.96
SHOPKO-WEST#17	\$89.98
UNIQUE MANAGEMENT SERVICES INC	\$2,649.20
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OBJECT 825 REVOLVING FUND	\$15,726.20
OBJECT 994 SALES REVENUE	
LEX, STEVEN	\$35.00
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OBJECT 994 SALES REVENUE	\$35.00
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DEPT 5200 ENCUMBERED-OTHER	\$18,739.32
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PROG 40 OTHER	\$18,739.32

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DECEMBER

Search Name	Amount
	<hr/> <u>\$370,893.62</u>

GREAT RIVER REGIONAL LIBRARY

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JANUARY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
ALLIANCE BENEFIT GROUP	\$508.00
CORPORATE HEALTH SYSTEMS	\$169.48
OBJECT 145 BENEFIT ADMINISTRATION	<u>\$677.48</u>
DEPT 4100 PERSONNEL	<u>\$677.48</u>
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 210 REGIONAL BOARD MEETINGS	
RUDA, GERRY	\$41.25
OBJECT 210 REGIONAL BOARD MEETINGS	<u>\$41.25</u>
OBJECT 220 LIBRARY MEMBERSHIPS	
CENTRAL MN TRAINING & DEVELOP	\$45.00
MPELRA	\$150.00
OBJECT 220 LIBRARY MEMBERSHIPS	<u>\$195.00</u>
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$205.04
OBJECT 271 EQUIPMENT RENTAL & REPAIR	<u>\$205.04</u>
OBJECT 280 PRINTING/PUBLIC INFORMATION	
SUNRAY PRINTING	\$159.34
OBJECT 280 PRINTING/PUBLIC INFORMATION	<u>\$159.34</u>
OBJECT 285 PUBLISHING AND ADVERTISING	
CORPORATE HEALTH SYSTEMS	\$186.12
OBJECT 285 PUBLISHING AND ADVERTISING	<u>\$186.12</u>
OBJECT 290 PAYROLL SERVICES	
ADP	\$2,941.78
OBJECT 290 PAYROLL SERVICES	<u>\$2,941.78</u>
DEPT 4200 SERVICES AND CONTRACTS	<u>\$3,728.53</u>
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$4,126.00
COAST TO COAST	\$3,147.48
DEATONS MAILING SYSTEMS	\$255.00
PEKAREK, SUSAN	\$18.79
S & T OFFICE PRODUCTS	\$459.97
ST CLOUD STAMP AND SIGN INC	\$84.52
TARGET	\$143.91
OBJECT 310 SUPPLIES	<u>\$8,235.67</u>
DEPT 4300 COMMODITIES	<u>\$8,235.67</u>

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Search Name	Amount
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
GRRL-PETTYCH	<u>\$4.80</u>
OBJECT 910 CONTINGENCY	<u>\$4.80</u>
DEPT 4700 CONTINGENCY	<u>\$4.80</u>
PROG 00 INSTITUTIONAL SUPPORT SERVICES	<u>\$12,646.48</u>

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Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 940 LSTA - LEGACY FUND	
CARLSON NANCY	\$800.00
CDW GOVERNMENT INC	\$1,663.79
CORNELIUS, HEATHER	\$125.00
DAHL, WILLIAM MD	\$100.00
FRIESEN, JONATHAN	\$400.00
GALE, RYAN	\$250.00
IMHOLTE, PAUL	\$500.00
JENSEN, PAUL	\$200.00
KIHFELD, MARY MONICA PULVER	\$200.00
MILLER, BRIAN	\$400.00
MINNESOTA ZOOMOBILE	\$2,490.00
OTTERTUNITY, INC	\$468.00
RHEAUME'S HOUSE OF LETTERING	\$4,634.80
SOLGARD, KAREN	\$290.00
SORENSEN, JANET	\$500.00
SWALIN, LINDA	\$150.00
WARD, CHRIS	\$137.50
WOHNOUTKA, MIKE	\$905.00
WONDERWEAVERS	\$275.00
ZEMKE, ANN	\$340.00
OBJECT 940 LSTA - LEGACY FUND	<u>\$14,829.09</u>
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>\$54,729.67</u>
PROG 10 OUTREACH SERVICES	<u>\$54,729.67</u>

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Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$4,968.12
OBJECT 235 MATERIAL RECOVERY SERVICES	\$4,968.12
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$475.63
GTM VIDEO INC	\$209.35
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$684.98
OBJECT 280 PRINTING/PUBLIC INFORMATION	
RENGEL PRINTING COMPANY	\$836.98
SUNRAY PRINTING	\$703.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$1,539.98
DEPT 4200 SERVICES AND CONTRACTS	\$7,193.08
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
AFFORDABLE LIBRARY PRODUCTS	\$2,420.00
BLACKBOURN INC	\$2,275.33
BRODART CO	\$157.80
COMPUTYPE, INC	\$922.95
DEMCO	\$101.29
GENERAL BOOK COVERS	\$1,745.21
KAPCO	\$615.00
RECORDED BOOKS	\$187.50
ULINE	\$1,221.47
OBJECT 310 SUPPLIES	\$9,646.55
DEPT 4300 COMMODITIES	\$9,646.55
DEPT 4400 VEHICLE EXPENSES	
OBJECT 430 VEHICLE-INSURANCE	
MN COUNTIES INSURANCE TRUST	\$3,552.00
OBJECT 430 VEHICLE-INSURANCE	\$3,552.00
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
GRANITE CITY TIRE & AUTO	\$296.22
ROYAL TIRE	\$84.48
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$380.70
OBJECT 460 VEHICLE-MILEAGE	
ANDERSON, JANE	\$19.80
BASTIEN, CYRENE	\$8.80
BORGERT, DIANE	\$49.50
BRUGGENTHIES, CINDY	\$37.95
DRIVER & VEHICLE SERVICES DIV	\$87.00
FOSSEN, JANIS	\$19.80
FRIELER, BARBARA	\$8.80
GERTH, JAN	\$34.10

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JANUARY

Search Name	Amount
GRUBER, TAMBER	\$6.27
HANSEN, PAT	\$17.60
HARRIS, KATHIE	\$52.80
HENNEN, JENNIFER	\$45.10
HOLLERMANN THERESA	\$74.80
HULTBERG, LOIS	\$26.40
KLEIN, CYNTHIA	\$15.95
LEE, NANCY	\$11.00
LITKE, RENEE	\$6.60
LUKEN, DEBRA	\$42.90
MAAS, NANCY	\$5.50
MONSON, MICHELLE	\$14.30
PETERS, ELLEN	\$81.40
PLOCHER, CAROL	\$83.65
RASSET, KATHYRN	\$22.50
SCHERBER, MARLA	\$53.90
SHATTUCK, JENNIFER	\$99.00
STAFKI, KRISTIN	\$13.75
STOFFERS, MARGARET	\$133.20
WAGNER, LINDA	\$1.10
OBJECT 460 VEHICLE-MILEAGE	\$1,073.47
DEPT 4400 VEHICLE EXPENSES	\$5,006.17
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
GRRL-PETTYCH	\$560.17
OBJECT 510 BOOKS & PRINT MATERIALS	\$560.17
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
ALIBRIS, INC.	\$72.34
BAKER & TAYLOR L031799	\$969.99
BAKER & TAYLOR L031799	\$15,876.96
BAKER & TAYLOR L412995	\$3,835.18
BAKER & TAYLOR L412995	\$141.23
BARNES AND NOBLE INC.	\$1,020.01
BOWKER	\$481.14
CENTER POINT LARGE PRINT	\$432.57
COLE INFORMATION	\$289.95
CRONER PUBLICATIONS	\$129.95
FARM & HOME PUBLISHERS LTD	\$250.00
GALE	\$1,461.14
GALE	\$124.00
GUIDEPOSTS-1163	\$105.44
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$25,189.90
OBJECT 520 PERIODICALS	
HERALD JOURNAL PUBLISHING	\$34.00
JOURNAL PATROIT	\$25.00
M LEE SMITH PUBLISHERS LLC	\$367.00
MORRISON COUNTY RECORD	\$67.60
ST CLOUD TIMES	\$224.37
STAR TRIBUNE-9166	\$955.76

GREAT RIVER REGIONAL LIBRARY

List of Bills

JANUARY

Search Name	Amount
WRIGHT COUNTY JOURNAL PRESS	\$36.00
OBJECT 520 PERIODICALS	\$1,709.73
OBJECT 540 MEDIA	
GOLDEN, MIC	\$58.25
OBJECT 540 MEDIA	\$58.25
OBJECT 541 MEDIA-RLBSS	
ALIBRIS	\$20.60
ALIBRIS, INC.	\$145.74
BAKER & TAYLOR ENT 40011282	\$2,398.65
BAKER & TAYLOR ENT 40011282	\$775.45
BAKER & TAYLOR ENT 75002245	\$1,179.20
BAKER & TAYLOR L031799	\$44.44
BAKER & TAYLOR L031799	\$442.50
BBC AUDIOBOOKS AMERICA	\$1,193.06
MIDWEST TAPE	\$448.85
MIDWEST TAPE	\$3,610.44
RANDOM HOUSE INC	\$533.60
RECORDED BOOKS	\$1,261.12
RECORDED BOOKS	\$62.20
TARGET	\$85.00
OBJECT 541 MEDIA-RLBSS	\$12,200.85
OBJECT 560 ELECTRONIC SERVICES	
DEARREADER.COM	\$3,675.00
OBJECT 560 ELECTRONIC SERVICES	\$3,675.00
DEPT 4500 LIBRARY MATERIALS	\$43,393.90
PROG 20 PUBLIC SERVICES	\$65,239.70

GREAT RIVER REGIONAL LIBRARY

List of Bills

JANUARY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 150 UNEMPLOYMENT	
MN COUNTIES INSURANCE TRUST	<u>\$24,677.00</u>
OBJECT 150 UNEMPLOYMENT	\$24,677.00
	<hr/>
DEPT 4100 PERSONNEL	\$24,677.00
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 240 BUILDING MAINTENANCE	
CITY OF ST CLOUD	<u>\$14,420.00</u>
OBJECT 240 BUILDING MAINTENANCE	\$14,420.00
	<hr/>
OBJECT 246 INSURANCE-CONTENTS/OTHER	
MN COUNTIES INSURANCE TRUST	<u>\$40,041.00</u>
OBJECT 246 INSURANCE-CONTENTS/OTHER	\$40,041.00
	<hr/>
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	<u>\$89.88</u>
OBJECT 265 DELIVERY SERVICES	\$89.88
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$54,550.88
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$79,227.88

GREAT RIVER REGIONAL LIBRARY

List of Bills

JANUARY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
MID-CONTINENT PUBLIC LIBRARY	\$49.95
MIDDLEBURY COLLEGE LIBRARY	\$44.95
STATE HISTORICAL SOCIETY ND	\$16.00
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$110.90
OBJECT 820 GIFT FUND	
AMG PROMOTIONS	\$225.00
BROWN, TRISTINA	\$50.00
ERICKSON, WANDA	\$36.23
FRANK, JENNIFER	\$30.50
MALLO, CHRIS	\$132.63
MICAH, DEB	\$119.27
MUELLER, LINDA	\$14.58
OKEE DOKEE BROTHERS	\$350.00
PATTERSON, MARILYN	\$66.70
SHAY, DAWN	\$51.36
TARGET	\$232.75
THE VERNON COMPANY	\$955.21
TIM'S AQUARIUM MAINTENANCE	\$43.75
UPSTART	\$501.48
WALMART	\$291.67
	<hr/>
OBJECT 820 GIFT FUND	\$3,101.13
OBJECT 825 REVOLVING FUND	
POJOS AUTO BODY INC	\$1,059.35
	<hr/>
OBJECT 825 REVOLVING FUND	\$1,059.35
	<hr/>
DEPT 5200 ENCUMBERED-OTHER	\$4,271.38
	<hr/>
PROG 40 OTHER	\$4,271.38

List of Bills

JANUARY

Search Name

Amount

\$216,115.11

GREAT RIVER REGIONAL LIBRARY

List of Bills

JANUARY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
MPELRA	\$170.00
OBJECT 211 TRAINING & CONFERENCES	\$170.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
DEATONS MAILING SYSTEMS	\$613.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$613.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	
RENGEL PRINTING COMPANY	\$836.98
SUNRAY PRINTING	\$344.17
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$1,181.15
OBJECT 290 PAYROLL SERVICES	
ADP	\$1,178.60
OBJECT 290 PAYROLL SERVICES	\$1,178.60
DEPT 4200 SERVICES AND CONTRACTS	\$3,142.75
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
S & T OFFICE PRODUCTS	\$323.56
TARGET	\$83.51
OBJECT 310 SUPPLIES	\$407.07
DEPT 4300 COMMODITIES	\$407.07
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$3,549.82

GREAT RIVER REGIONAL LIBRARY

List of Bills

JANUARY

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 940 LSTA - LEGACY FUND	
CARLSON NANCY	\$350.00
GEORGE MAUER TRIO	\$1,500.00
GUTHRIE THEATER	\$1,750.00
MIXED BLOOD THEATRE	\$7,700.00
STEARNS COUNTY PACHANGA	\$500.00
WOOD, DOUGLAS	\$465.00
WYCKOFF, SHAWN	\$750.00
OBJECT 940 LSTA - LEGACY FUND	<u>\$13,015.00</u>
DEPT 5200 ENCUMBERED-OTHER	<u>\$13,015.00</u>
PROG 10 OUTREACH SERVICES	<u>\$13,015.00</u>

GREAT RIVER REGIONAL LIBRARY

List of Bills

JANUARY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
ST CLOUD AREA CHAMBER OF COM.	\$650.00
OBJECT 211 TRAINING & CONFERENCES	\$650.00
DEPT 4200 SERVICES AND CONTRACTS	\$650.00
DEPT 4500 LIBRARY MATERIALS	
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
APOLLO HIGH SCHOOL	\$70.00
ARCHIE PUBLICATIONS	\$19.96
BAKER & TAYLOR BOOKS F936617	\$25,506.00
BAKER & TAYLOR L031799	\$4,819.03
BAKER & TAYLOR L412995	\$1,925.11
BARNES AND NOBLE INC.	\$33.71
GALE	\$1,042.38
GUIDEPOSTS-6758	\$53.22
H W WILSON COMPANY	\$276.00
MARIPOSA PUBLISHING	\$59.41
RICHFIELD HISTORICAL SOCIETY	\$36.13
STANDARD AND POORS CORP	\$772.11
WEST PAYMENT CENTER	\$1,214.00
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$35,827.06
OBJECT 520 PERIODICALS	
CDS AGENCY SUBSCRIPTION CTR.	\$19.96
COLD SPRING RECORD	\$21.00
EBSCO	\$651.98
GUITAR PLAYER	\$22.99
LONG PRAIRIE LEADER	\$65.00
PAYNESVILLE PRESS	\$31.00
OBJECT 520 PERIODICALS	\$811.93
OBJECT 541 MEDIA-RLBSS	
BAKER & TAYLOR ENT 40011282	\$1,284.14
BAKER & TAYLOR ENT 75002245	\$794.93
BAKER & TAYLOR L031799	\$82.13
TARGET	\$239.87
OBJECT 541 MEDIA-RLBSS	\$2,401.07
DEPT 4500 LIBRARY MATERIALS	\$39,040.06
PROG 20 PUBLIC SERVICES	\$39,690.06

GREAT RIVER REGIONAL LIBRARY

List of Bills

JANUARY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
DAKOTA COUNTY LIBRARY	\$15.00
KITCHIGAMI REGIONAL LIBRARY	\$28.00
MOORHEAD PUBLIC LIBRARY	\$20.00
UNIVERSITY OF MINNESOTA	\$110.00
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$173.00
OBJECT 820 GIFT FUND	
GERTH, JAN	\$109.25
PATTERSON, MARILYN	\$50.00
PETCO	\$19.31
UPSTART	\$44.75
	<hr/>
OBJECT 820 GIFT FUND	\$223.31
OBJECT 825 REVOLVING FUND	
MARCO BUSINESS PRODUCTS	\$188.75
	<hr/>
OBJECT 825 REVOLVING FUND	\$188.75
	<hr/>
DEPT 5200 ENCUMBERED-OTHER	\$585.06
	<hr/>
PROG 40 OTHER	\$585.06

GREAT RIVER REGIONAL LIBRARY

List of Bills

JANUARY

Search Name

Amount

\$56,839.94

GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

November 30, 2009

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

RECEIPTS

Tax Receipts:

Benton County	522,938.00	
Morrison County	491,450.00	
Sherburne County	1,396,378.00	
Stearns County	2,129,800.00	
Todd County	335,916.00	
Wright County	1,977,418.00	
City of Sauk Centre	7,188.00	
City of Staples	6,869.00	6,867,957.00
RLBSS State Aid		745,321.63
Legacy Grant		81,134.72
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		20,577.00
Fund Development Revenue		31,390.32
Sales Revenue		0.00
Revolving Fund		31,444.17
Computer Replacement Fund		1,206.15
St. Cloud Reimbursement		0.00
Interest		80,027.97
Gift Funds		133,696.19
Interlibrary Loan Fund		1,416.36
Fines & Miscellaneous Receipts		414,918.09

TOTAL RECEIPTS AND BALANCE----- \$ **13,180,227.53**

EXPENDITURES

Operating Fund -- see attached report	7,222,080.76
Dedicated Fund -- see attached report	476,143.86
Accumulated Depreciation	165,000.00

BALANCE----- \$ **5,317,002.91**

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - November 30, 2009

BALANCE----- \$ **5,317,002.91**

INVESTMENTS

	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	0.09%	213,108.56	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	0.10%	2,257,772.80	
Certificates of Deposit (due 12/7/09)	1.65%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 1/4/10)	1.25%	248,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 3/15/10)	1.90%	487,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 4/5/10)	1.83%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 4/10/10)	1.53%	490,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 6/8/10)	1.80%	245,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 7/8/10)	1.85%	245,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 9/13/10)	1.40%	200,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 10/8//10)	1.15%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 10/8/10)	1.10%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.10%	54,600.50	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 5,425,481.86
CHECKING ACCOUNT BALANCE			\$ 56,521.05
ACCUMULATED DEPRECIATION			\$ (165,000.00)
BALANCE -----			\$ 5,317,002.91

Submitted by Linda Treb, Regional Coordinator - Finance

**GREAT RIVER REGIONAL LIBRARY
2009 REVENUE REPORT**

November 30, 2009

Institutional, Public and Operational Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	515,774	515,774.00	0.00	100.00%
Morrison County	484,717	484,717.00	0.00	100.00%
Sherburne County	1,377,247	1,377,247.00	0.00	100.00%
Stearns County	2,100,621	2,100,621.00	0.00	100.00%
Todd County	331,314	331,314.00	0.00	100.00%
Wright County	1,950,327	1,950,327.00	0.00	100.00%
Maintenance of Effort Receipts:				
City of Sauk Centre	7,190	7,188.00	-2.00	99.97%
City of Staples	6,860	6,869.00	9.00	100.13%
Sub-Total	6,774,050	6,774,057.00	7.00	100.00%
PERA Aid	17,151	8,575.50	-8,575.50	50.00%
Interest Income	120,000	80,027.97	-39,972.03	66.69%
Fines & Miscellaneous Receipts	400,000	414,918.09	14,918.09	103.73%
Fund Development Revenue	45,000	31,390.32	-13,609.68	69.76%
Revenue Fund	12,000	12,000.00	0.00	100.00%
MN Link Gateway	6,300	6,300.00	0.00	100.00%
SUB TOTAL REVENUE	7,374,501	7,327,268.88	-47,232.12	99.36%
			-47,232.12	
Fiscal Receipts - Calendar Year 2009				
RLBSS State Aid*	1,258,300	1,258,328.21 *	28.21	100.00%
TOTAL OPERATING REVENUE	8,632,801	8,585,597.09	-47,203.91	99.45%
Capital Fund Program Receipts				
Signatory Receipts:				
Benton County	7,164	7,164.00	0.00	100.00%
Morrison County	6,733	6,733.00	0.00	100.00%
Sherburne County	19,131	19,131.00	0.00	100.00%
Stearns County	29,179	29,179.00	0.00	100.00%
Todd County	4,602	4,602.00	0.00	100.00%
Wright County	27,091	27,091.00	0.00	100.00%
TOTAL CAPITAL REVENUE	93,900	93,900.00	0.00	100.00%

Note to Revenue			
*RLBSS 2009 State Aid Receipts:		RLBSS 2010 State Aid Receipts:	
\$ 377,498.46	1st payment received 8/18/08	\$309,744.60	received 10/13/09
\$ 377,498.46	2nd payment received 10/20/08	\$309,744.40	received 11/24/09
\$ 377,498.46	3rd payment received 12/9/08		
\$ 125,832.83	Final payment received 8/3/2009		
\$1,258,328.21	Total received	\$619,489.00	Total received

GREAT RIVER REGIONAL LIBRARY

Operating Fund

NOVEMBER 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	\$71,978.30	\$712,150.72	\$207,849.28	77.41%
140	EE INSURANCE BENEFITS	\$122,400.00	\$6,384.51	\$102,338.21	\$20,061.79	83.61%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$338.96	\$4,663.28	-\$1,163.28	133.24%
170	RETIREMENT	\$128,500.00	\$9,030.00	\$108,731.86	\$19,768.14	84.62%
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	\$87,731.77	\$936,307.64	\$267,992.36	77.75%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$215.60	\$2,879.85	\$520.15	84.70%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$4,000.00	\$0.00	\$3,538.65	\$461.35	88.47%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$135.00	\$2,638.00	\$862.00	75.37%
260	TELEPHONE	\$19,500.00	\$2,217.98	\$13,938.46	\$5,561.54	71.48%
261	TELEPHONE-RLBSS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$66.48	\$2,685.69	\$1,314.31	67.14%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$556.30	\$4,841.76	\$12,158.24	28.48%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$56.00	\$1,474.27	\$4,525.73	24.57%
290	PAYROLL SERVICES	\$36,000.00	\$2,931.31	\$35,564.29	\$435.71	98.79%
DEPT 4200 SERVICES AND CONTRACTS		\$109,400.00	\$6,178.67	\$83,560.97	\$25,839.03	76.38%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$20,000.00	\$875.32	\$16,960.61	\$3,039.39	84.80%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4300 COMMODITIES		\$27,000.00	\$875.32	\$18,337.28	\$8,662.72	67.92%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,500.00	\$0.00	\$288.08	\$1,211.92	19.21%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
DEPT 4400 VEHICLE EXPENSES		\$2,000.00	\$0.00	\$841.63	\$1,158.37	42.08%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$5,000.00	\$0.00	\$1,575.00	\$3,425.00	31.50%
630	SMALL EQUIPMENT	\$1,000.00	\$66.33	\$1,150.97	-\$150.97	115.10%
DEPT 4600 EQUIPMENT		\$6,000.00	\$66.33	\$2,725.97	\$3,274.03	45.43%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$0.30	\$5,153.89	-\$553.89	112.04%
DEPT 4700 CONTINGENCY		\$4,600.00	\$0.30	\$5,153.89	-\$553.89	112.04%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$10,000.00	\$1,168.98	\$5,011.14	\$4,988.86	50.11%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$595.23	\$1,404.77	29.76%
DEPT 4800 AUTOMATION OPERATING		\$12,000.00	\$1,168.98	\$5,606.37	\$6,393.63	46.72%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,365,300.00	\$96,021.37	\$1,052,533.75	\$312,766.25	77.09%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

NOVEMBER 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	\$346,633.17	\$3,364,308.64	\$415,891.36	89.00%
111	SALARIES-RLBSS	\$628,000.00	\$0.00	\$628,914.58	-\$914.58	100.15%
140	EE INSURANCE BENEFITS	\$260,100.00	\$24,343.76	\$222,908.55	\$37,191.45	85.70%
170	RETIREMENT	\$525,800.00	\$47,688.30	\$461,825.74	\$63,974.26	87.83%
171	RETIREMENT-RLBSS	\$90,000.00	\$0.00	\$92,686.70	-\$2,686.70	102.99%
DEPT 4100 PERSONNEL		\$5,284,100.00	\$418,665.23	\$4,770,644.21	\$513,455.79	90.28%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$7,500.00	\$0.00	\$8,505.77	-\$1,005.77	113.41%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$13,511.94	\$33,834.95	\$4,665.05	87.88%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$22,363.99	\$20,136.01	52.62%
249	ELECTRONIC SERVICES	\$89,700.00	\$23,891.49	\$73,060.66	\$16,639.34	81.45%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
255	PROGRAMMING SERVICES	\$15,000.00	\$3,102.00	\$8,427.00	\$6,573.00	56.18%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$722.60	\$5,069.42	\$14,930.58	25.35%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$834.98	\$17,629.82	\$5,370.18	76.65%
DEPT 4200 SERVICES AND CONTRACTS		\$251,300.00	\$42,063.01	\$183,841.61	\$67,458.39	73.16%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$194.02	\$31,393.21	-\$1,393.21	104.64%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$372.76	\$1,699.20	\$300.80	84.96%
DEPT 4300 COMMODITIES		\$62,000.00	\$566.78	\$63,092.41	-\$1,092.41	101.76%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$339.72	\$5,549.49	\$37,450.51	12.91%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$181.53	\$4,919.71	-\$1,419.71	140.56%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$1,087.63	\$412.37	72.51%
460	VEHICLE-MILEAGE	\$7,500.00	\$2,491.50	\$8,907.13	-\$1,407.13	118.76%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$0.00	\$8,446.45	\$53.55	99.37%
DEPT 4400 VEHICLE EXPENSES		\$68,500.00	\$3,012.75	\$32,396.41	\$36,103.59	47.29%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$66,285.75	\$246,207.90	\$118,792.10	67.45%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$1,613.50	\$49,697.27	\$18,302.73	73.08%
540	MEDIA	\$137,000.00	\$20,310.31	\$93,879.59	\$43,120.41	68.53%
541	MEDIA-RLBSS	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$88,209.56	\$769,784.76	\$180,215.24	81.03%
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	\$46.00	\$560.78	\$939.22	37.39%
DEPT 4600 EQUIPMENT		\$16,500.00	\$46.00	\$10,869.78	\$5,630.22	65.88%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$18,100.10	\$67,745.82	\$12,254.18	84.68%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$3,743.82	\$42,572.33	\$82,427.67	34.06%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

NOVEMBER 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	\$21,843.92	\$110,529.38	\$107,470.62	50.70%
PROG 20	PUBLIC SERVICES	\$6,850,400.00	\$574,407.25	\$5,941,158.56	\$909,241.44	86.73%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

NOVEMBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$44,600.00	\$6,850.08	\$39,509.32	\$5,090.68	88.59%
111	SALARIES-RLBSS	\$52,600.00	\$0.00	\$48,901.93	\$3,698.07	92.97%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,015.31	\$14,858.74	\$441.26	97.12%
150	UNEMPLOYMENT	\$4,000.00	\$317.69	\$3,690.82	\$309.18	92.27%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$986.41	\$5,692.21	\$707.79	88.94%
171	RETIREMENT-RLBSS	\$7,200.00	\$0.00	\$7,296.79	-\$96.79	101.34%
DEPT 4100 PERSONNEL		\$160,100.00	\$9,169.49	\$148,062.81	\$12,037.19	92.48%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$0.00	\$3,873.00	\$4,127.00	48.41%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
250	AUDIT	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
265	DELIVERY SERVICES	\$1,600.00	\$94.16	\$1,693.49	-\$93.49	105.84%
291	LEGAL SERVICES	\$4,000.00	\$0.00	\$2,882.00	\$1,118.00	72.05%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$0.00	\$3,946.23	\$3,453.77	53.33%
DEPT 4200 SERVICES AND CONTRACTS		\$197,000.00	\$94.16	\$59,419.72	\$137,580.28	30.16%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$3,585.88	\$20,626.62	\$873.38	95.94%
DEPT 4300 COMMODITIES		\$21,500.00	\$3,585.88	\$20,626.62	\$873.38	95.94%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$40.06	\$279.30	\$1,220.70	18.62%
DEPT 4600 EQUIPMENT		\$1,500.00	\$40.06	\$279.30	\$1,220.70	18.62%
PROG 30 OPERATION & MAINT. SERVICES		\$380,100.00	\$12,889.59	\$228,388.45	\$151,711.55	60.09%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

NOVEMBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10	GENERAL FUND	\$8,595,800.00	\$683,318.21	\$7,222,080.76	\$1,373,719.24	84.02%
		\$8,595,800.00	\$683,318.21	\$7,222,080.76	\$1,373,719.24	84.02%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

NOVEMBER 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	\$71,978.30	\$712,150.72	\$207,849.28	77.41%
110	SALARIES	\$44,600.00	\$6,850.08	\$39,509.32	\$5,090.68	88.59%
110	SALARIES	\$3,780,200.00	\$346,633.17	\$3,364,308.64	\$415,891.36	89.00%
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	\$24,343.76	\$222,908.55	\$37,191.45	85.70%
140	EE INSURANCE BENEFITS	\$122,400.00	\$6,384.51	\$102,338.21	\$20,061.79	83.61%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,015.31	\$14,858.74	\$441.26	97.12%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$338.96	\$4,663.28	-\$1,163.28	133.24%
150	UNEMPLOYMENT	\$4,000.00	\$317.69	\$3,690.82	\$309.18	92.27%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$986.41	\$5,692.21	\$707.79	88.94%
170	RETIREMENT	\$525,800.00	\$47,688.30	\$461,825.74	\$63,974.26	87.83%
170	RETIREMENT	\$128,500.00	\$9,030.00	\$108,731.86	\$19,768.14	84.62%
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	\$515,566.49	\$5,855,014.66	\$793,485.34	88.07%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$215.60	\$2,879.85	\$520.15	84.70%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$7,500.00	\$0.00	\$8,505.77	-\$1,005.77	113.41%
211	TRAINING & CONFERENCES	\$4,000.00	\$0.00	\$3,538.65	\$461.35	88.47%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$135.00	\$2,638.00	\$862.00	75.37%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$13,511.94	\$33,834.95	\$4,665.05	87.88%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$0.00	\$3,873.00	\$4,127.00	48.41%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$22,363.99	\$20,136.01	52.62%
249	ELECTRONIC SERVICES	\$89,700.00	\$23,891.49	\$73,060.66	\$16,639.34	81.45%
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	\$3,102.00	\$8,427.00	\$6,573.00	56.18%
260	TELEPHONE	\$19,500.00	\$2,217.98	\$13,938.46	\$5,561.54	71.48%
261	TELEPHONE-RLBSS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
265	DELIVERY SERVICES	\$1,600.00	\$94.16	\$1,693.49	-\$93.49	105.84%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$722.60	\$5,069.42	\$14,930.58	25.35%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$66.48	\$2,685.69	\$1,314.31	67.14%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$834.98	\$17,629.82	\$5,370.18	76.65%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$556.30	\$4,841.76	\$12,158.24	28.48%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$56.00	\$1,474.27	\$4,525.73	24.57%
290	PAYROLL SERVICES	\$36,000.00	\$2,931.31	\$35,564.29	\$435.71	98.79%
291	LEGAL SERVICES	\$4,000.00	\$0.00	\$2,882.00	\$1,118.00	72.05%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$0.00	\$3,946.23	\$3,453.77	53.33%
DEPT 4200 SERVICES AND CONTRACTS		\$557,700.00	\$48,335.84	\$326,822.30	\$230,877.70	58.60%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$194.02	\$31,393.21	-\$1,393.21	104.64%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

NOVEMBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
310	SUPPLIES	\$20,000.00	\$875.32	\$16,960.61	\$3,039.39	84.80%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$372.76	\$1,699.20	\$300.80	84.96%
330	POSTAGE	\$21,500.00	\$3,585.88	\$20,626.62	\$873.38	95.94%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4300 COMMODITIES		\$110,500.00	\$5,027.98	\$102,056.31	\$8,443.69	92.36%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$339.72	\$5,549.49	\$37,450.51	12.91%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$181.53	\$4,919.71	-\$1,419.71	140.56%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$1,087.63	\$412.37	72.51%
460	VEHICLE-MILEAGE	\$7,500.00	\$2,491.50	\$8,907.13	-\$1,407.13	118.76%
460	VEHICLE-MILEAGE	\$1,500.00	\$0.00	\$288.08	\$1,211.92	19.21%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$0.00	\$8,446.45	\$53.55	99.37%
DEPT 4400 VEHICLE EXPENSES		\$70,500.00	\$3,012.75	\$33,238.04	\$37,261.96	47.15%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$66,285.75	\$246,207.90	\$118,792.10	67.45%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$1,613.50	\$49,697.27	\$18,302.73	73.08%
540	MEDIA	\$137,000.00	\$20,310.31	\$93,879.59	\$43,120.41	68.53%
541	MEDIA-RLBSS	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$88,209.56	\$769,784.76	\$180,215.24	81.03%
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	\$46.00	\$560.78	\$939.22	37.39%
630	SMALL EQUIPMENT	\$1,500.00	\$40.06	\$279.30	\$1,220.70	18.62%
630	SMALL EQUIPMENT	\$1,000.00	\$66.33	\$1,150.97	-\$150.97	115.10%
DEPT 4600 EQUIPMENT		\$24,000.00	\$152.39	\$13,875.05	\$10,124.95	57.81%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$0.30	\$5,153.89	-\$553.89	112.04%
DEPT 4700 CONTINGENCY		\$4,600.00	\$0.30	\$5,153.89	-\$553.89	112.04%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$18,100.10	\$67,745.82	\$12,254.18	84.68%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$3,743.82	\$42,572.33	\$82,427.67	34.06%
933	AUTOMATION EQUIPMENT	\$10,000.00	\$1,168.98	\$5,011.14	\$4,988.86	50.11%
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	\$23,012.90	\$116,135.75	\$113,864.25	50.49%
FUND 10 GENERAL FUND		\$8,595,800.00	\$683,318.21	\$7,222,080.76	\$1,373,719.24	84.02%
		\$8,595,800.00	\$683,318.21	\$7,222,080.76	\$1,373,719.24	84.02%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

NOVEMBER 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	\$71,978.30	\$712,150.72	\$207,849.28	77.41%
110	SALARIES	PUBLIC SERVICES	\$3,780,200.00	\$346,633.17	\$3,364,308.64	\$415,891.36	89.00%
110	SALARIES	OPERATION & MAINT. SERVICES	\$44,600.00	\$6,850.08	\$39,509.32	\$5,090.68	88.59%
DEPT 4100 PERSONNEL			\$4,744,800.00	\$425,461.55	\$4,115,968.68	\$628,831.32	86.75%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$628,000.00	\$0.00	\$628,914.58	-\$914.58	100.15%
111	SALARIES-RLBSS	OPERATION & MAINT. SERVICES	\$52,600.00	\$0.00	\$48,901.93	\$3,698.07	92.97%
DEPT 4100 PERSONNEL			\$680,600.00	\$0.00	\$677,816.51	\$2,783.49	99.59%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$122,400.00	\$6,384.51	\$102,338.21	\$20,061.79	83.61%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$260,100.00	\$24,343.76	\$222,908.55	\$37,191.45	85.70%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$1,015.31	\$14,858.74	\$441.26	97.12%
DEPT 4100 PERSONNEL			\$397,800.00	\$31,743.58	\$340,105.50	\$57,694.50	85.50%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$338.96	\$4,663.28	-\$1,163.28	133.24%
DEPT 4100 PERSONNEL			\$3,500.00	\$338.96	\$4,663.28	-\$1,163.28	133.24%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$317.69	\$3,690.82	\$309.18	92.27%
DEPT 4100 PERSONNEL			\$4,000.00	\$317.69	\$3,690.82	\$309.18	92.27%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
DEPT 4100 PERSONNEL			\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$128,500.00	\$9,030.00	\$108,731.86	\$19,768.14	84.62%
170	RETIREMENT	PUBLIC SERVICES	\$525,800.00	\$47,688.30	\$461,825.74	\$63,974.26	87.83%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$6,400.00	\$986.41	\$5,692.21	\$707.79	88.94%
DEPT 4100 PERSONNEL			\$660,700.00	\$57,704.71	\$576,249.81	\$84,450.19	87.22%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

NOVEMBER 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	\$215.60	\$2,879.85	\$520.15	84.70%
DEPT 4200 SERVICES AND CONTRACTS			\$3,400.00	\$215.60	\$2,879.85	\$520.15	84.70%
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	\$3,538.65	\$461.35	88.47%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$7,500.00	\$0.00	\$8,505.77	-\$1,005.77	113.41%
DEPT 4200 SERVICES AND CONTRACTS			\$11,500.00	\$0.00	\$12,044.42	-\$544.42	104.73%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$135.00	\$2,638.00	\$862.00	75.37%
DEPT 4200 SERVICES AND CONTRACTS			\$3,500.00	\$135.00	\$2,638.00	\$862.00	75.37%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$38,500.00	\$13,511.94	\$33,834.95	\$4,665.05	87.88%
DEPT 4200 SERVICES AND CONTRACTS			\$38,500.00	\$13,511.94	\$33,834.95	\$4,665.05	87.88%
DEPT 4200 SERVICES AND CONTRACTS							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

NOVEMBER 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
236	MATERIAL RECOVERY-RLBSS	PUBLIC SERVICES	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$8,000.00	\$0.00	\$3,873.00	\$4,127.00	48.41%
DEPT 4200	SERVICES AND CONTRACTS		\$8,000.00	\$0.00	\$3,873.00	\$4,127.00	48.41%
DEPT 4200 SERVICES AND CONTRACTS							
247	INSURANCE-CON/OTHER-RLBSS	OPERATION & MAINT. SERVICES	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$0.00	\$22,363.99	\$20,136.01	52.62%
DEPT 4200	SERVICES AND CONTRACTS		\$42,500.00	\$0.00	\$22,363.99	\$20,136.01	52.62%
DEPT 4200 SERVICES AND CONTRACTS							
249	ELECTRONIC SERVICES	PUBLIC SERVICES	\$89,700.00	\$23,891.49	\$73,060.66	\$16,639.34	81.45%
DEPT 4200	SERVICES AND CONTRACTS		\$89,700.00	\$23,891.49	\$73,060.66	\$16,639.34	81.45%
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	\$3,102.00	\$8,427.00	\$6,573.00	56.18%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$3,102.00	\$8,427.00	\$6,573.00	56.18%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

NOVEMBER 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	\$2,217.98	\$13,938.46	\$5,561.54	71.48%
DEPT 4200	SERVICES AND CONTRACTS		\$19,500.00	\$2,217.98	\$13,938.46	\$5,561.54	71.48%
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	\$94.16	\$1,693.49	-\$93.49	105.84%
DEPT 4200	SERVICES AND CONTRACTS		\$1,600.00	\$94.16	\$1,693.49	-\$93.49	105.84%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$66.48	\$2,685.69	\$1,314.31	67.14%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$20,000.00	\$722.60	\$5,069.42	\$14,930.58	25.35%
DEPT 4200	SERVICES AND CONTRACTS		\$24,000.00	\$789.08	\$7,755.11	\$16,244.89	32.31%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$17,000.00	\$556.30	\$4,841.76	\$12,158.24	28.48%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$23,000.00	\$834.98	\$17,629.82	\$5,370.18	76.65%
DEPT 4200	SERVICES AND CONTRACTS		\$40,000.00	\$1,391.28	\$22,471.58	\$17,528.42	56.18%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$6,000.00	\$56.00	\$1,474.27	\$4,525.73	24.57%
DEPT 4200	SERVICES AND CONTRACTS		\$6,000.00	\$56.00	\$1,474.27	\$4,525.73	24.57%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$36,000.00	\$2,931.31	\$35,564.29	\$435.71	98.79%
DEPT 4200	SERVICES AND CONTRACTS		\$36,000.00	\$2,931.31	\$35,564.29	\$435.71	98.79%
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$2,882.00	\$1,118.00	72.05%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$0.00	\$2,882.00	\$1,118.00	72.05%
DEPT 4200	SERVICES AND CONTRACTS						

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

NOVEMBER 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	\$3,946.23	\$3,453.77	53.33%
DEPT 4200	SERVICES AND CONTRACTS		\$7,400.00	\$0.00	\$3,946.23	\$3,453.77	53.33%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$20,000.00	\$875.32	\$16,960.61	\$3,039.39	84.80%
310	SUPPLIES	PUBLIC SERVICES	\$30,000.00	\$194.02	\$31,393.21	-\$1,393.21	104.64%
DEPT 4300	COMMODITIES		\$50,000.00	\$1,069.34	\$48,353.82	\$1,646.18	96.71%
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	\$372.76	\$1,699.20	\$300.80	84.96%
DEPT 4300	COMMODITIES		\$2,000.00	\$372.76	\$1,699.20	\$300.80	84.96%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$21,500.00	\$3,585.88	\$20,626.62	\$873.38	95.94%
DEPT 4300	COMMODITIES		\$21,500.00	\$3,585.88	\$20,626.62	\$873.38	95.94%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$0.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4300	COMMODITIES		\$7,000.00	\$0.00	\$1,376.67	\$5,623.33	19.67%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$43,000.00	\$339.72	\$5,549.49	\$37,450.51	12.91%
DEPT 4400	VEHICLE EXPENSES		\$43,000.00	\$339.72	\$5,549.49	\$37,450.51	12.91%
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	\$181.53	\$4,919.71	-\$1,419.71	140.56%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

NOVEMBER 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4400	VEHICLE EXPENSES		\$3,500.00	\$181.53	\$4,919.71	-\$1,419.71	140.56%
DEPT 4400	VEHICLE EXPENSES						
450	VEHICLE-TIRES	PUBLIC SERVICES	\$1,500.00	\$0.00	\$1,087.63	\$412.37	72.51%
DEPT 4400	VEHICLE EXPENSES		\$1,500.00	\$0.00	\$1,087.63	\$412.37	72.51%
DEPT 4400	VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	INSTITUTIONAL SUPPORT SERVI	\$1,500.00	\$0.00	\$288.08	\$1,211.92	19.21%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$7,500.00	\$2,491.50	\$8,907.13	-\$1,407.13	118.76%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$2,491.50	\$9,195.21	-\$195.21	102.17%
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	\$66,285.75	\$246,207.90	\$118,792.10	67.45%
DEPT 4500	LIBRARY MATERIALS		\$365,000.00	\$66,285.75	\$246,207.90	\$118,792.10	67.45%
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	\$1,613.50	\$49,697.27	\$18,302.73	73.08%
DEPT 4500	LIBRARY MATERIALS		\$68,000.00	\$1,613.50	\$49,697.27	\$18,302.73	73.08%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$137,000.00	\$20,310.31	\$93,879.59	\$43,120.41	68.53%
DEPT 4500	LIBRARY MATERIALS		\$137,000.00	\$20,310.31	\$93,879.59	\$43,120.41	68.53%
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

NOVEMBER 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	\$66.33	\$1,150.97	-\$150.97	115.10%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,500.00	\$46.00	\$560.78	\$939.22	37.39%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,500.00	\$40.06	\$279.30	\$1,220.70	18.62%
DEPT 4600	EQUIPMENT		\$4,000.00	\$152.39	\$1,991.05	\$2,008.95	49.78%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$0.30	\$5,153.89	-\$553.89	112.04%
DEPT 4700	CONTINGENCY		\$4,600.00	\$0.30	\$5,153.89	-\$553.89	112.04%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$80,000.00	\$18,100.10	\$67,745.82	\$12,254.18	84.68%
DEPT 4800	AUTOMATION OPERATING		\$80,000.00	\$18,100.10	\$67,745.82	\$12,254.18	84.68%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$10,000.00	\$1,168.98	\$5,011.14	\$4,988.86	50.11%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$125,000.00	\$3,743.82	\$42,572.33	\$82,427.67	34.06%
DEPT 4800	AUTOMATION OPERATING		\$135,000.00	\$4,912.80	\$47,583.47	\$87,416.53	35.25%
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	\$683,318.21	\$7,222,080.76	\$1,373,719.24	84.02%
			\$8,595,800.00	\$683,318.21	\$7,222,080.76	\$1,373,719.24	84.02%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

NOVEMBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL						
710	CAPITAL - AUTOMATION	\$207,301.11	\$0.00	\$10,000.00	\$197,301.11	4.82%
720	CAPITAL - BRANCH DEVELOPM	\$198,110.22	\$0.00	\$0.00	\$198,110.22	0.00%
730	CAPITAL - EQUIPMENT	\$100,207.64	\$0.00	\$0.00	\$100,207.64	0.00%
740	CAPITAL - VEHICLE	\$90,694.49	\$0.00	\$0.00	\$90,694.49	0.00%
DEPT 5000 CAPITAL		\$596,313.46	\$0.00	\$10,000.00	\$586,313.46	1.68%
PROG 05 CAPITAL BUDGET		\$596,313.46	\$0.00	\$10,000.00	\$586,313.46	1.68%
PROG 10 OUTREACH SERVICES						
DEPT 5200 ENCUMBERED-OTHER						
940	LSTA - LEGACY FUND	\$81,134.72	\$0.00	\$0.00	\$81,134.72	0.00%
970	RLTA-2008	\$177,409.76	\$0.00	\$119,954.41	\$57,455.35	67.61%
988	LSTA - SENIOR LAPTOP LAB	\$3,059.89	\$0.00	\$3,059.92	-\$0.03	100.00%
999	RLTA-2009	\$290,932.00	\$0.00	\$0.00	\$290,932.00	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$552,536.37	\$0.00	\$123,014.33	\$429,522.04	22.26%
PROG 10 OUTREACH SERVICES		\$552,536.37	\$0.00	\$123,014.33	\$429,522.04	22.26%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
810	INTERLIBRARY LOAN	\$1,709.02	\$205.25	\$728.87	\$980.15	42.65%
820	GIFT FUND	\$174,918.68	\$6,891.64	\$138,983.80	\$35,934.88	79.46%
825	REVOLVING FUND	\$33,077.58	\$11,386.16	\$42,901.05	-\$9,823.47	129.70%
870	PAYROLL FUND	\$46,153.75	\$0.00	\$19,066.31	\$27,087.44	41.31%
871	CONSULTANT SERVICES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	100.00%
880	EMERGENCY, SUB & SEVERAN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
975	DEDICATED SOFTWARE FUND	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
984	COMPUTER REPLACEMENT FU	\$271,534.35	\$0.00	\$127,505.26	\$144,029.09	46.96%
993	STAFF TRAINING FUND	\$611.63	\$0.00	\$161.00	\$450.63	26.32%
994	SALES REVENUE	\$4,779.90	\$0.00	\$1,283.24	\$3,496.66	26.85%
996	REVENUE FUND	\$54,327.45	\$0.00	\$0.00	\$54,327.45	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$649,612.36	\$18,483.05	\$343,129.53	\$306,482.83	52.82%
PROG 40 OTHER		\$649,612.36	\$18,483.05	\$343,129.53	\$306,482.83	52.82%
FUND 10 GENERAL FUND		\$1,798,462.19	\$18,483.05	\$476,143.86	\$1,322,318.33	26.48%
		\$1,798,462.19	\$18,483.05	\$476,143.86	\$1,322,318.33	26.48%

GREAT RIVER REGIONAL LIBRARY

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NOVEMBER

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$22,571.23
PAYROLL	\$49,407.07
	\$71,978.30
OBJECT 110 SALARIES	\$71,978.30
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$550.07
PAYROLL	\$1,351.72
PREFERRED ONE	\$3,390.14
STATE OF MN - DEF COMP	\$1,092.58
	\$6,384.51
OBJECT 140 EE INSURANCE BENEFITS	\$6,384.51
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$1,726.70
FEDERAL TAX PAYMENT	\$3,779.64
PUBLIC EMPLOYEES RETIREMENT	\$1,523.56
PUBLIC EMPLOYEES RETIREMENT	\$2,000.10
	\$9,030.00
OBJECT 170 RETIREMENT	\$9,030.00
DEPT 4100 PERSONNEL	\$87,392.81
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 260 TELEPHONE	
ALBANY MUTUAL TELEPHONE	\$21.38
ARVIG COMMUNICATION SYSTEMS	\$41.32
AVAYA FINANCIAL SERVICES	\$67.20
CENTURYLINK	\$53.25
CENTURYLINK	\$130.34
CENTURYLINK	\$189.70
CITY OF BUFFALO	\$122.21
CITY OF BUFFALO	\$8.95
CONNECTIONS ETC	\$64.45
CONNECTIONS ETC	\$32.46
FRONTIER	\$120.87
FRONTIER	\$42.08
LAKEDALE TELEPHONE COMPANY	\$54.65
MELROSE TELEPHONE COMPANY	\$117.28
QLT	\$21.26
QWEST	\$75.06
TDS METROCOM	\$221.59
TDS METROCOM	\$330.04
TDS TELECOMMUNICATIONS	\$143.86
VERIZON WIRELESS	\$360.03
	\$2,217.98
OBJECT 260 TELEPHONE	\$2,217.98
DEPT 4200 SERVICES AND CONTRACTS	\$2,217.98
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
GRRL-PETTYCA	-\$21.00

Prepaid Bills

NOVEMBER

Search Name	Amount
GRRL-PETTYCA	-\$0.60
GRRL-PETTYCH	\$0.60
GRRL-PETTYCH	\$21.00
OBJECT 910 CONTINGENCY	\$0.00
DEPT 4700 CONTINGENCY	\$0.00
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$89,610.79

GREAT RIVER REGIONAL LIBRARY

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Prepaid Bills

NOVEMBER

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$167,521.59
PAYROLL	\$179,111.58
	\$346,633.17
OBJECT 110 SALARIES	
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$2,073.36
PAYROLL	\$1,309.12
PAYROLL	\$195.00
PREFERRED ONE	\$17,520.94
STATE OF MN - DEF COMP	\$3,245.34
	\$24,343.76
OBJECT 140 EE INSURANCE BENEFITS	
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$12,510.89
FEDERAL TAX PAYMENT	\$13,423.30
PUBLIC EMPLOYEES RETIREMENT	\$10,805.60
PUBLIC EMPLOYEES RETIREMENT	\$10,948.51
	\$47,688.30
OBJECT 170 RETIREMENT	
DEPT 4100 PERSONNEL	\$418,665.23
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 255 PROGRAMMING SERVICES	
BURSELL, DON	-\$70.00
	-\$70.00
OBJECT 255 PROGRAMMING SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	-\$70.00
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
GE MONEY BANK/AMAZON	\$3,297.88
GRRL-PETTYCA	-\$698.86
GRRL-PETTYCA	-\$800.98
GRRL-PETTYCA	-\$588.42
GRRL-PETTYCH	\$588.42
GRRL-PETTYCH	\$800.98
GRRL-PETTYCH	\$698.86
	\$3,297.88
OBJECT 510 BOOKS & PRINT MATERIALS	
OBJECT 540 MEDIA	
GE MONEY BANK/AMAZON	\$2,910.52
	\$2,910.52
OBJECT 540 MEDIA	
DEPT 4500 LIBRARY MATERIALS	\$6,208.40
PROG 20 PUBLIC SERVICES	\$424,803.63

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

NOVEMBER

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$3,447.25
PAYROLL	\$3,402.83
	<hr/>
OBJECT 110 SALARIES	\$6,850.08
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$166.53
PREFERRED ONE	\$848.78
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$1,015.31
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$260.32
FEDERAL TAX PAYMENT	\$263.71
PUBLIC EMPLOYEES RETIREMENT	\$229.69
PUBLIC EMPLOYEES RETIREMENT	\$232.69
	<hr/>
OBJECT 170 RETIREMENT	\$986.41
	<hr/>
DEPT 4100 PERSONNEL	\$8,851.80
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
GRRL-PETTYCA	-\$224.00
GRRL-PETTYCA	-\$100.00
GRRL-PETTYCA	-\$47.00
GRRL-PETTYCH	\$224.00
GRRL-PETTYCH	\$100.00
GRRL-PETTYCH	\$47.00
POSTMASTER	\$3,000.00
POSTMASTER	\$529.88
	<hr/>
OBJECT 330 POSTAGE	\$3,529.88
	<hr/>
DEPT 4300 COMMODITIES	\$3,529.88
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$12,381.68

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

NOVEMBER

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
GRRL-PETTYCA	-\$13.00
GRRL-PETTYCH	\$13.00
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$0.00
OBJECT 820 GIFT FUND	
BURSELL, DON	\$70.00
GE MONEY BANK/AMAZON	\$48.99
	<hr/>
OBJECT 820 GIFT FUND	\$118.99
OBJECT 825 REVOLVING FUND	
CITY OF ST CLOUD	\$60.00
PREFERRED ONE	\$3,222.40
WALMART	\$106.11
	<hr/>
OBJECT 825 REVOLVING FUND	\$3,388.51
	<hr/>
DEPT 5200 ENCUMBERED-OTHER	\$3,507.50
	<hr/>
PROG 40 OTHER	\$3,507.50

Prepaid Bills

NOVEMBER

Search Name	Amount
	<u>\$530,303.60</u>

GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

December 31, 2009

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

RECEIPTS

Tax Receipts:

Benton County	522,938.00	
Morrison County	491,450.00	
Sherburne County	1,396,378.00	
Stearns County	2,129,800.00	
Todd County	335,916.00	
Wright County	1,977,418.00	
City of Sauk Centre	7,188.00	
City of Staples	6,869.00	6,867,957.00
RLBSS State Aid		745,321.63
Legacy Grant		121,702.08
LSTA Grants		21,112.00
RLTA Grants		322,020.70
MNLink Gateway Grant		6,292.00
PERA Aid		17,151.00
Dedicated Payroll Fund		525.92
Staff Training Encumbered Fund		191.00
Revenue Fund		20,577.00
Fund Development Revenue		37,320.32
Sales Revenue		0.00
Revolving Fund		61,287.19
Computer Replacement Fund		1,206.15
St. Cloud Reimbursement		0.00
Interest		82,170.46
Gift Funds		208,290.06
Interlibrary Loan Fund		1,655.69
Fines & Miscellaneous Receipts		450,644.53

TOTAL RECEIPTS AND BALANCE----- \$ 13,546,059.03

EXPENDITURES

Operating Fund -- see attached report		8,262,717.60
Dedicated Fund -- see attached report		529,013.78
Accumulated Depreciation		180,000.00

BALANCE----- \$ 4,574,327.65

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - December 31, 2009

BALANCE----- \$ **4,574,327.65**

INVESTMENTS

	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	0.90%	213,271.46	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	0.05%	1,543,792.49	
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 6/9/10)	0.90%	248,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 7/8/10)	1.85%	245,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 9/13/10)	1.40%	200,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 10/8//10)	1.15%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 10/8/10)	1.10%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.10%	54,605.14	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 4,712,669.09
CHECKING ACCOUNT BALANCE			\$ 41,658.56
ACCUMULATED DEPRECIATION			\$ (180,000.00)
BALANCE -----			\$ 4,574,327.65

Submitted by Linda Treb, Regional Coordinator - Finance

**GREAT RIVER REGIONAL LIBRARY
2009 REVENUE REPORT**

December 31, 2009

Institutional, Public and

Operational Program Receipts

	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	515,774	515,774.00	0.00	100.00%
Morrison County	484,717	484,717.00	0.00	100.00%
Sherburne County	1,377,247	1,377,247.00	0.00	100.00%
Stearns County	2,100,621	2,100,621.00	0.00	100.00%
Todd County	331,314	331,314.00	0.00	100.00%
Wright County	1,950,327	1,950,327.00	0.00	100.00%
Maintenance of Effort Receipts:				
City of Sauk Centre	7,190	7,188.00	-2.00	99.97%
City of Staples	6,860	6,869.00	9.00	100.13%
Sub-Total	6,774,050	6,774,057.00	7.00	100.00%
PERA Aid	17,151	17,151.00	0.00	100.00%
Interest Income	120,000	82,170.46	-37,829.54	68.48%
Fines & Miscellaneous Receipts	400,000	450,644.53	50,644.53	112.66%
Fund Development Revenue	45,000	37,320.32	-7,679.68	82.93%
Revenue Fund	12,000	12,000.00	0.00	100.00%
MN Link Gateway	6,300	6,300.00	0.00	100.00%
SUB TOTAL REVENUE	7,374,501	7,379,643.31	5,142.31	100.07%
			5,142.31	
Fiscal Receipts - Calendar Year 2009				
RLBSS State Aid*	1,258,300	1,258,328.21 *	28.21	100.00%
TOTAL OPERATING REVENUE	8,632,801	8,637,971.52	5,170.52	100.06%

Capital Fund Program Receipts

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

Note to Revenue

*RLBSS 2009 State Aid Receipts:		RLBSS 2010 State Aid Receipts:	
\$ 377,498.46	1st payment received 8/18/08	\$309,744.60	received 10/13/09
\$ 377,498.46	2nd payment received 10/20/08	\$309,744.40	received 11/24/09
\$ 377,498.46	3rd payment received 12/9/08		
\$ 125,832.83	Final payment received 8/3/2009		
\$1,258,328.21	Total received	\$619,489.00	Total received

GREAT RIVER REGIONAL LIBRARY

Operating Fund

DECEMBER 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	\$67,713.69	\$779,864.41	\$140,135.59	84.77%
140	EE INSURANCE BENEFITS	\$122,400.00	\$6,070.80	\$108,409.01	\$13,990.99	88.57%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$0.00	\$4,663.28	-\$1,163.28	133.24%
170	RETIREMENT	\$128,500.00	\$9,750.78	\$118,482.64	\$10,017.36	92.20%
180	LONGEVITY	\$13,000.00	\$12,367.50	\$12,367.50	\$632.50	95.13%
185	PAID TIME OFF	\$16,900.00	\$0.00	\$8,423.57	\$8,476.43	49.84%
DEPT 4100 PERSONNEL		\$1,204,300.00	\$95,902.77	\$1,032,210.41	\$172,089.59	85.71%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$497.85	\$3,377.70	\$22.30	99.34%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$4,000.00	\$1,020.50	\$4,559.15	-\$559.15	113.98%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$2,638.00	\$862.00	75.37%
260	TELEPHONE	\$19,500.00	\$6,556.70	\$20,495.16	-\$995.16	105.10%
261	TELEPHONE-RLBSS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$39.03	\$2,724.72	\$1,275.28	68.12%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$796.83	\$5,638.59	\$11,361.41	33.17%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$1,474.27	\$4,525.73	24.57%
290	PAYROLL SERVICES	\$36,000.00	\$3,605.79	\$39,170.08	-\$3,170.08	108.81%
DEPT 4200 SERVICES AND CONTRACTS		\$109,400.00	\$12,516.70	\$96,077.67	\$13,322.33	87.82%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$20,000.00	\$532.23	\$17,492.84	\$2,507.16	87.46%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$6,510.44	\$7,887.11	-\$887.11	112.67%
DEPT 4300 COMMODITIES		\$27,000.00	\$7,042.67	\$25,379.95	\$1,620.05	94.00%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,500.00	\$317.10	\$605.18	\$894.82	40.35%
461	VEHICLE-MILEAGE-RLBSS	\$500.00	\$0.00	\$553.55	-\$53.55	110.71%
DEPT 4400 VEHICLE EXPENSES		\$2,000.00	\$317.10	\$1,158.73	\$841.27	57.94%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$5,000.00	\$699.98	\$2,274.98	\$2,725.02	45.50%
630	SMALL EQUIPMENT	\$1,000.00	\$600.29	\$1,751.26	-\$751.26	175.13%
DEPT 4600 EQUIPMENT		\$6,000.00	\$1,300.27	\$4,026.24	\$1,973.76	67.10%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$0.00	\$5,153.89	-\$553.89	112.04%
DEPT 4700 CONTINGENCY		\$4,600.00	\$0.00	\$5,153.89	-\$553.89	112.04%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$10,000.00	\$340.06	\$5,351.20	\$4,648.80	53.51%
936	AUTOMATION SOFTWARE	\$2,000.00	\$3,287.00	\$3,882.23	-\$1,882.23	194.11%
DEPT 4800 AUTOMATION OPERATING		\$12,000.00	\$3,627.06	\$9,233.43	\$2,766.57	76.95%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,365,300.00	\$120,706.57	\$1,173,240.32	\$192,059.68	85.93%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

DECEMBER 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	\$509,383.76	\$3,873,692.40	-\$93,492.40	102.47%
111	SALARIES-RLBSS	\$628,000.00	\$0.00	\$628,914.58	-\$914.58	100.15%
140	EE INSURANCE BENEFITS	\$260,100.00	\$23,776.46	\$246,685.01	\$13,414.99	94.84%
170	RETIREMENT	\$525,800.00	\$72,761.36	\$534,587.10	-\$8,787.10	101.67%
171	RETIREMENT-RLBSS	\$90,000.00	\$0.00	\$92,686.70	-\$2,686.70	102.99%
DEPT 4100 PERSONNEL		\$5,284,100.00	\$605,921.58	\$5,376,565.79	-\$92,465.79	101.75%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$7,500.00	\$211.50	\$8,717.27	-\$1,217.27	116.23%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$4,369.38	\$38,204.33	\$295.67	99.23%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$24,314.50	\$46,678.49	-\$4,178.49	109.83%
249	ELECTRONIC SERVICES	\$89,700.00	\$12,460.00	\$85,520.66	\$4,179.34	95.34%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
255	PROGRAMMING SERVICES	\$15,000.00	\$5,295.00	\$13,722.00	\$1,278.00	91.48%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$381.36	\$5,450.78	\$14,549.22	27.25%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$2,498.98	\$20,128.80	\$2,871.20	87.52%
DEPT 4200 SERVICES AND CONTRACTS		\$251,300.00	\$49,530.72	\$233,372.33	\$17,927.67	92.87%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$567.35	\$31,960.56	-\$1,960.56	106.54%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$300.80	\$2,000.00	\$0.00	100.00%
DEPT 4300 COMMODITIES		\$62,000.00	\$868.15	\$63,960.56	-\$1,960.56	103.16%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$15,432.44	\$20,981.93	\$22,018.07	48.80%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$1,406.37	\$6,326.08	-\$2,826.08	180.75%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$1,087.63	\$412.37	72.51%
460	VEHICLE-MILEAGE	\$7,500.00	\$1,170.65	\$10,077.78	-\$2,577.78	134.37%
461	VEHICLE-MILEAGE-RLBSS	\$8,500.00	\$0.00	\$8,446.45	\$53.55	99.37%
DEPT 4400 VEHICLE EXPENSES		\$68,500.00	\$18,009.46	\$50,405.87	\$18,094.13	73.59%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$123,185.20	\$369,393.10	-\$4,393.10	101.20%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$1,148.42	\$50,845.69	\$17,154.31	74.77%
540	MEDIA	\$137,000.00	\$55,881.30	\$149,760.89	-\$12,760.89	109.31%
541	MEDIA-RLBSS	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$180,214.92	\$949,999.68	\$0.32	100.00%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$5,602.84	\$15,911.84	-\$911.84	106.08%
630	SMALL EQUIPMENT	\$1,500.00	\$2,368.42	\$2,929.20	-\$1,429.20	195.28%
DEPT 4600 EQUIPMENT		\$16,500.00	\$7,971.26	\$18,841.04	-\$2,341.04	114.19%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$10,774.78	\$78,520.60	\$1,479.40	98.15%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$27,695.60	\$70,267.93	\$54,732.07	56.21%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

DECEMBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
936	AUTOMATION SOFTWARE	\$13,000.00	\$3,092.61	\$3,303.84	\$9,696.16	25.41%
DEPT 4800	AUTOMATION OPERATING	\$218,000.00	\$41,562.99	\$152,092.37	\$65,907.63	69.77%
PROG 20	PUBLIC SERVICES	\$6,850,400.00	\$904,079.08	\$6,845,237.64	\$5,162.36	99.92%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

DECEMBER 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	\$10,208.48	\$49,717.80	-\$5,117.80	111.47%
111	SALARIES-RLBSS	\$52,600.00	\$0.00	\$48,901.93	\$3,698.07	92.97%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,203.12	\$16,061.86	-\$761.86	104.98%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$3,690.82	\$309.18	92.27%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$1,470.03	\$7,162.24	-\$762.24	111.91%
171	RETIREMENT-RLBSS	\$7,200.00	\$0.00	\$7,296.79	-\$96.79	101.34%
DEPT 4100 PERSONNEL		\$160,100.00	\$12,881.63	\$160,944.44	-\$844.44	100.53%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$0.00	\$3,873.00	\$4,127.00	48.41%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
250	AUDIT	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
265	DELIVERY SERVICES	\$1,600.00	\$81.70	\$1,775.19	-\$175.19	110.95%
291	LEGAL SERVICES	\$4,000.00	\$1,722.00	\$4,604.00	-\$604.00	115.10%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$248.32	\$4,194.55	\$3,205.45	56.68%
DEPT 4200 SERVICES AND CONTRACTS		\$197,000.00	\$2,052.02	\$61,471.74	\$135,528.26	31.20%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$355.85	\$20,982.47	\$517.53	97.59%
DEPT 4300 COMMODITIES		\$21,500.00	\$355.85	\$20,982.47	\$517.53	97.59%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$561.69	\$840.99	\$659.01	56.07%
DEPT 4600 EQUIPMENT		\$1,500.00	\$561.69	\$840.99	\$659.01	56.07%
PROG 30 OPERATION & MAINT. SERVICES		\$380,100.00	\$15,851.19	\$244,239.64	\$135,860.36	64.26%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

DECEMBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10	GENERAL FUND	\$8,595,800.00	\$1,040,636.84	\$8,262,717.60	\$333,082.40	96.13%
		\$8,595,800.00	\$1,040,636.84	\$8,262,717.60	\$333,082.40	96.13%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

DECEMBER 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	\$67,713.69	\$779,864.41	\$140,135.59	84.77%
110	SALARIES	\$44,600.00	\$10,208.48	\$49,717.80	-\$5,117.80	111.47%
110	SALARIES	\$3,780,200.00	\$509,383.76	\$3,873,692.40	-\$93,492.40	102.47%
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	\$23,776.46	\$246,685.01	\$13,414.99	94.84%
140	EE INSURANCE BENEFITS	\$122,400.00	\$6,070.80	\$108,409.01	\$13,990.99	88.57%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,203.12	\$16,061.86	-\$761.86	104.98%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$0.00	\$4,663.28	-\$1,163.28	133.24%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$3,690.82	\$309.18	92.27%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$1,470.03	\$7,162.24	-\$762.24	111.91%
170	RETIREMENT	\$525,800.00	\$72,761.36	\$534,587.10	-\$8,787.10	101.67%
170	RETIREMENT	\$128,500.00	\$9,750.78	\$118,482.64	\$10,017.36	92.20%
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	\$12,367.50	\$12,367.50	\$632.50	95.13%
185	PAID TIME OFF	\$16,900.00	\$0.00	\$8,423.57	\$8,476.43	49.84%
DEPT 4100 PERSONNEL		\$6,648,500.00	\$714,705.98	\$6,569,720.64	\$78,779.36	98.82%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$3,400.00	\$497.85	\$3,377.70	\$22.30	99.34%
210	REGIONAL BOARD-RLBSS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
211	TRAINING & CONFERENCES	\$7,500.00	\$211.50	\$8,717.27	-\$1,217.27	116.23%
211	TRAINING & CONFERENCES	\$4,000.00	\$1,020.50	\$4,559.15	-\$559.15	113.98%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$2,638.00	\$862.00	75.37%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$4,369.38	\$38,204.33	\$295.67	99.23%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$0.00	\$3,873.00	\$4,127.00	48.41%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$24,314.50	\$46,678.49	-\$4,178.49	109.83%
249	ELECTRONIC SERVICES	\$89,700.00	\$12,460.00	\$85,520.66	\$4,179.34	95.34%
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	\$5,295.00	\$13,722.00	\$1,278.00	91.48%
260	TELEPHONE	\$19,500.00	\$6,556.70	\$20,495.16	-\$995.16	105.10%
261	TELEPHONE-RLBSS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
265	DELIVERY SERVICES	\$1,600.00	\$81.70	\$1,775.19	-\$175.19	110.95%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$381.36	\$5,450.78	\$14,549.22	27.25%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$39.03	\$2,724.72	\$1,275.28	68.12%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$2,498.98	\$20,128.80	\$2,871.20	87.52%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$796.83	\$5,638.59	\$11,361.41	33.17%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$1,474.27	\$4,525.73	24.57%
290	PAYROLL SERVICES	\$36,000.00	\$3,605.79	\$39,170.08	-\$3,170.08	108.81%
291	LEGAL SERVICES	\$4,000.00	\$1,722.00	\$4,604.00	-\$604.00	115.10%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$248.32	\$4,194.55	\$3,205.45	56.68%
DEPT 4200 SERVICES AND CONTRACTS		\$557,700.00	\$64,099.44	\$390,921.74	\$166,778.26	70.10%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$567.35	\$31,960.56	-\$1,960.56	106.54%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

DECEMBER 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
310	SUPPLIES	\$20,000.00	\$532.23	\$17,492.84	\$2,507.16	87.46%
311	SUPPLIES-RLBSS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$300.80	\$2,000.00	\$0.00	100.00%
330	POSTAGE	\$21,500.00	\$355.85	\$20,982.47	\$517.53	97.59%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$6,510.44	\$7,887.11	-\$887.11	112.67%
DEPT 4300 COMMODITIES		\$110,500.00	\$8,266.67	\$110,322.98	\$177.02	99.84%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$15,432.44	\$20,981.93	\$22,018.07	48.80%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$1,406.37	\$6,326.08	-\$2,826.08	180.75%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$1,087.63	\$412.37	72.51%
460	VEHICLE-MILEAGE	\$7,500.00	\$1,170.65	\$10,077.78	-\$2,577.78	134.37%
460	VEHICLE-MILEAGE	\$1,500.00	\$317.10	\$605.18	\$894.82	40.35%
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	\$18,326.56	\$51,564.60	\$18,935.40	73.14%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$123,185.20	\$369,393.10	-\$4,393.10	101.20%
511	BOOKS & PRINT MAT.-RLBSS	\$233,000.00	\$0.00	\$228,706.40	\$4,293.60	98.16%
520	PERIODICALS	\$68,000.00	\$1,148.42	\$50,845.69	\$17,154.31	74.77%
540	MEDIA	\$137,000.00	\$55,881.30	\$149,760.89	-\$12,760.89	109.31%
541	MEDIA-RLBSS	\$147,000.00	\$0.00	\$151,293.60	-\$4,293.60	102.92%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$180,214.92	\$949,999.68	\$0.32	100.00%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$5,602.84	\$15,911.84	-\$911.84	106.08%
610	OPERATING EQUIPMENT	\$5,000.00	\$699.98	\$2,274.98	\$2,725.02	45.50%
630	SMALL EQUIPMENT	\$1,500.00	\$2,368.42	\$2,929.20	-\$1,429.20	195.28%
630	SMALL EQUIPMENT	\$1,500.00	\$561.69	\$840.99	\$659.01	56.07%
630	SMALL EQUIPMENT	\$1,000.00	\$600.29	\$1,751.26	-\$751.26	175.13%
DEPT 4600 EQUIPMENT		\$24,000.00	\$9,833.22	\$23,708.27	\$291.73	98.78%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$0.00	\$5,153.89	-\$553.89	112.04%
DEPT 4700 CONTINGENCY		\$4,600.00	\$0.00	\$5,153.89	-\$553.89	112.04%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$10,774.78	\$78,520.60	\$1,479.40	98.15%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$27,695.60	\$70,267.93	\$54,732.07	56.21%
933	AUTOMATION EQUIPMENT	\$10,000.00	\$340.06	\$5,351.20	\$4,648.80	53.51%
936	AUTOMATION SOFTWARE	\$13,000.00	\$3,092.61	\$3,303.84	\$9,696.16	25.41%
936	AUTOMATION SOFTWARE	\$2,000.00	\$3,287.00	\$3,882.23	-\$1,882.23	194.11%
DEPT 4800 AUTOMATION OPERATING		\$230,000.00	\$45,190.05	\$161,325.80	\$68,674.20	70.14%
FUND 10 GENERAL FUND		\$8,595,800.00	\$1,040,636.84	\$8,262,717.60	\$333,082.40	96.13%
		\$8,595,800.00	\$1,040,636.84	\$8,262,717.60	\$333,082.40	96.13%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

DECEMBER 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	\$67,713.69	\$779,864.41	\$140,135.59	84.77%
110	SALARIES	PUBLIC SERVICES	\$3,780,200.00	\$509,383.76	\$3,873,692.40	-\$93,492.40	102.47%
110	SALARIES	OPERATION & MAINT. SERVICES	\$44,600.00	\$10,208.48	\$49,717.80	-\$5,117.80	111.47%
DEPT 4100 PERSONNEL			\$4,744,800.00	\$587,305.93	\$4,703,274.61	\$41,525.39	99.12%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$628,000.00	\$0.00	\$628,914.58	-\$914.58	100.15%
111	SALARIES-RLBSS	OPERATION & MAINT. SERVICES	\$52,600.00	\$0.00	\$48,901.93	\$3,698.07	92.97%
DEPT 4100 PERSONNEL			\$680,600.00	\$0.00	\$677,816.51	\$2,783.49	99.59%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$122,400.00	\$6,070.80	\$108,409.01	\$13,990.99	88.57%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$260,100.00	\$23,776.46	\$246,685.01	\$13,414.99	94.84%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$1,203.12	\$16,061.86	-\$761.86	104.98%
DEPT 4100 PERSONNEL			\$397,800.00	\$31,050.38	\$371,155.88	\$26,644.12	93.30%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$0.00	\$4,663.28	-\$1,163.28	133.24%
DEPT 4100 PERSONNEL			\$3,500.00	\$0.00	\$4,663.28	-\$1,163.28	133.24%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$3,690.82	\$309.18	92.27%
DEPT 4100 PERSONNEL			\$4,000.00	\$0.00	\$3,690.82	\$309.18	92.27%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
DEPT 4100 PERSONNEL			\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$128,500.00	\$9,750.78	\$118,482.64	\$10,017.36	92.20%
170	RETIREMENT	PUBLIC SERVICES	\$525,800.00	\$72,761.36	\$534,587.10	-\$8,787.10	101.67%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$6,400.00	\$1,470.03	\$7,162.24	-\$762.24	111.91%
DEPT 4100 PERSONNEL			\$660,700.00	\$83,982.17	\$660,231.98	\$468.02	99.93%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

DECEMBER 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	\$12,367.50	\$12,367.50	\$632.50	95.13%
DEPT 4100 PERSONNEL			\$13,000.00	\$12,367.50	\$12,367.50	\$632.50	95.13%
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	\$497.85	\$3,377.70	\$22.30	99.34%
DEPT 4200 SERVICES AND CONTRACTS			\$3,400.00	\$497.85	\$3,377.70	\$22.30	99.34%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS			\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$1,020.50	\$4,559.15	-\$559.15	113.98%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$7,500.00	\$211.50	\$8,717.27	-\$1,217.27	116.23%
DEPT 4200 SERVICES AND CONTRACTS			\$11,500.00	\$1,232.00	\$13,276.42	-\$1,776.42	115.45%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$0.00	\$2,638.00	\$862.00	75.37%
DEPT 4200 SERVICES AND CONTRACTS			\$3,500.00	\$0.00	\$2,638.00	\$862.00	75.37%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$38,500.00	\$4,369.38	\$38,204.33	\$295.67	99.23%
DEPT 4200 SERVICES AND CONTRACTS			\$38,500.00	\$4,369.38	\$38,204.33	\$295.67	99.23%
DEPT 4200 SERVICES AND CONTRACTS							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

DECEMBER 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
236	MATERIAL RECOVERY-RLBSS	PUBLIC SERVICES	\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$11,500.00	\$0.00	\$11,500.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$8,000.00	\$0.00	\$3,873.00	\$4,127.00	48.41%
DEPT 4200	SERVICES AND CONTRACTS		\$8,000.00	\$0.00	\$3,873.00	\$4,127.00	48.41%
DEPT 4200 SERVICES AND CONTRACTS							
247	INSURANCE-CON/OTHER-RLBSS	OPERATION & MAINT. SERVICES	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$24,314.50	\$46,678.49	-\$4,178.49	109.83%
DEPT 4200	SERVICES AND CONTRACTS		\$42,500.00	\$24,314.50	\$46,678.49	-\$4,178.49	109.83%
DEPT 4200 SERVICES AND CONTRACTS							
249	ELECTRONIC SERVICES	PUBLIC SERVICES	\$89,700.00	\$12,460.00	\$85,520.66	\$4,179.34	95.34%
DEPT 4200	SERVICES AND CONTRACTS		\$89,700.00	\$12,460.00	\$85,520.66	\$4,179.34	95.34%
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	\$5,295.00	\$13,722.00	\$1,278.00	91.48%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$5,295.00	\$13,722.00	\$1,278.00	91.48%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

DECEMBER 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	\$6,556.70	\$20,495.16	-\$995.16	105.10%
DEPT 4200	SERVICES AND CONTRACTS		\$19,500.00	\$6,556.70	\$20,495.16	-\$995.16	105.10%
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	\$81.70	\$1,775.19	-\$175.19	110.95%
DEPT 4200	SERVICES AND CONTRACTS		\$1,600.00	\$81.70	\$1,775.19	-\$175.19	110.95%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$39.03	\$2,724.72	\$1,275.28	68.12%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$20,000.00	\$381.36	\$5,450.78	\$14,549.22	27.25%
DEPT 4200	SERVICES AND CONTRACTS		\$24,000.00	\$420.39	\$8,175.50	\$15,824.50	34.06%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$17,000.00	\$796.83	\$5,638.59	\$11,361.41	33.17%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$23,000.00	\$2,498.98	\$20,128.80	\$2,871.20	87.52%
DEPT 4200	SERVICES AND CONTRACTS		\$40,000.00	\$3,295.81	\$25,767.39	\$14,232.61	64.42%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$6,000.00	\$0.00	\$1,474.27	\$4,525.73	24.57%
DEPT 4200	SERVICES AND CONTRACTS		\$6,000.00	\$0.00	\$1,474.27	\$4,525.73	24.57%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$36,000.00	\$3,605.79	\$39,170.08	-\$3,170.08	108.81%
DEPT 4200	SERVICES AND CONTRACTS		\$36,000.00	\$3,605.79	\$39,170.08	-\$3,170.08	108.81%
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$4,000.00	\$1,722.00	\$4,604.00	-\$604.00	115.10%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$1,722.00	\$4,604.00	-\$604.00	115.10%
DEPT 4200	SERVICES AND CONTRACTS						

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

DECEMBER 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	\$248.32	\$4,194.55	\$3,205.45	56.68%
DEPT 4200	SERVICES AND CONTRACTS		\$7,400.00	\$248.32	\$4,194.55	\$3,205.45	56.68%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$20,000.00	\$532.23	\$17,492.84	\$2,507.16	87.46%
310	SUPPLIES	PUBLIC SERVICES	\$30,000.00	\$567.35	\$31,960.56	-\$1,960.56	106.54%
DEPT 4300	COMMODITIES		\$50,000.00	\$1,099.58	\$49,453.40	\$546.60	98.91%
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	\$300.80	\$2,000.00	\$0.00	100.00%
DEPT 4300	COMMODITIES		\$2,000.00	\$300.80	\$2,000.00	\$0.00	100.00%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$21,500.00	\$355.85	\$20,982.47	\$517.53	97.59%
DEPT 4300	COMMODITIES		\$21,500.00	\$355.85	\$20,982.47	\$517.53	97.59%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$6,510.44	\$7,887.11	-\$887.11	112.67%
DEPT 4300	COMMODITIES		\$7,000.00	\$6,510.44	\$7,887.11	-\$887.11	112.67%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$43,000.00	\$15,432.44	\$20,981.93	\$22,018.07	48.80%
DEPT 4400	VEHICLE EXPENSES		\$43,000.00	\$15,432.44	\$20,981.93	\$22,018.07	48.80%
DEPT 4400 VEHICLE EXPENSES							
430	VEHICLE-INSURANCE	PUBLIC SERVICES	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
DEPT 4400	VEHICLE EXPENSES		\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
DEPT 4400 VEHICLE EXPENSES							
440	VEHICLE-REPAIR & MAINTENAN	PUBLIC SERVICES	\$3,500.00	\$1,406.37	\$6,326.08	-\$2,826.08	180.75%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

DECEMBER 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4400	VEHICLE EXPENSES		\$3,500.00	\$1,406.37	\$6,326.08	-\$2,826.08	180.75%
DEPT 4400	VEHICLE EXPENSES						
450	VEHICLE-TIRES	PUBLIC SERVICES	\$1,500.00	\$0.00	\$1,087.63	\$412.37	72.51%
DEPT 4400	VEHICLE EXPENSES		\$1,500.00	\$0.00	\$1,087.63	\$412.37	72.51%
DEPT 4400	VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	INSTITUTIONAL SUPPORT SERVI	\$1,500.00	\$317.10	\$605.18	\$894.82	40.35%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$7,500.00	\$1,170.65	\$10,077.78	-\$2,577.78	134.37%
DEPT 4400	VEHICLE EXPENSES		\$9,000.00	\$1,487.75	\$10,682.96	-\$1,682.96	118.70%
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	\$123,185.20	\$369,393.10	-\$4,393.10	101.20%
DEPT 4500	LIBRARY MATERIALS		\$365,000.00	\$123,185.20	\$369,393.10	-\$4,393.10	101.20%
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	\$1,148.42	\$50,845.69	\$17,154.31	74.77%
DEPT 4500	LIBRARY MATERIALS		\$68,000.00	\$1,148.42	\$50,845.69	\$17,154.31	74.77%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$137,000.00	\$55,881.30	\$149,760.89	-\$12,760.89	109.31%
DEPT 4500	LIBRARY MATERIALS		\$137,000.00	\$55,881.30	\$149,760.89	-\$12,760.89	109.31%
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

DECEMBER 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	\$699.98	\$2,274.98	\$2,725.02	45.50%
610	OPERATING EQUIPMENT	PUBLIC SERVICES	\$15,000.00	\$5,602.84	\$15,911.84	-\$911.84	106.08%
DEPT 4600	EQUIPMENT		\$20,000.00	\$6,302.82	\$18,186.82	\$1,813.18	90.93%
DEPT 4600	EQUIPMENT						
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$600.29	\$1,751.26	-\$751.26	175.13%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,500.00	\$2,368.42	\$2,929.20	-\$1,429.20	195.28%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,500.00	\$561.69	\$840.99	\$659.01	56.07%
DEPT 4600	EQUIPMENT		\$4,000.00	\$3,530.40	\$5,521.45	-\$1,521.45	138.04%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$0.00	\$5,153.89	-\$553.89	112.04%
DEPT 4700	CONTINGENCY		\$4,600.00	\$0.00	\$5,153.89	-\$553.89	112.04%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$80,000.00	\$10,774.78	\$78,520.60	\$1,479.40	98.15%
DEPT 4800	AUTOMATION OPERATING		\$80,000.00	\$10,774.78	\$78,520.60	\$1,479.40	98.15%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$10,000.00	\$340.06	\$5,351.20	\$4,648.80	53.51%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$125,000.00	\$27,695.60	\$70,267.93	\$54,732.07	56.21%
DEPT 4800	AUTOMATION OPERATING		\$135,000.00	\$28,035.66	\$75,619.13	\$59,380.87	56.01%
DEPT 4800	AUTOMATION OPERATING						
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$2,000.00	\$3,287.00	\$3,882.23	-\$1,882.23	194.11%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$13,000.00	\$3,092.61	\$3,303.84	\$9,696.16	25.41%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$6,379.61	\$7,186.07	\$7,813.93	47.91%
FUND 10	GENERAL FUND		\$8,595,800.00	\$1,040,636.84	\$8,262,717.60	\$333,082.40	96.13%
			\$8,595,800.00	\$1,040,636.84	\$8,262,717.60	\$333,082.40	96.13%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

DECEMBER 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	\$13,319.00	\$13,319.00	\$86,888.64	13.29%
740	CAPITAL - VEHICLE	\$90,694.49	\$0.00	\$0.00	\$90,694.49	0.00%
DEPT 5000 CAPITAL		\$596,313.46	\$13,319.00	\$23,319.00	\$572,994.46	3.91%
PROG 05 CAPITAL BUDGET						
		\$596,313.46	\$13,319.00	\$23,319.00	\$572,994.46	3.91%
PROG 10 OUTREACH SERVICES						
DEPT 5200 ENCUMBERED-OTHER						
940	LSTA - LEGACY FUND	\$121,702.08	\$18,608.22	\$18,608.22	\$103,093.86	15.29%
970	RLTA-2008	\$177,409.76	\$0.00	\$119,954.41	\$57,455.35	67.61%
988	LSTA - SENIOR LAPTOP LAB	\$3,059.89	\$0.00	\$3,059.92	-\$0.03	100.00%
999	RLTA-2009	\$290,932.00	\$0.00	\$0.00	\$290,932.00	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$593,103.73	\$18,608.22	\$141,622.55	\$451,481.18	23.88%
PROG 10 OUTREACH SERVICES						
		\$593,103.73	\$18,608.22	\$141,622.55	\$451,481.18	23.88%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
810	INTERLIBRARY LOAN	\$1,948.35	\$150.90	\$879.77	\$1,068.58	45.15%
820	GIFT FUND	\$249,512.55	\$2,904.72	\$141,888.52	\$107,624.03	56.87%
825	REVOLVING FUND	\$62,920.60	\$17,852.08	\$60,753.13	\$2,167.47	96.56%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
984	COMPUTER REPLACEMENT FU	\$271,534.35	\$0.00	\$127,505.26	\$144,029.09	46.96%
993	STAFF TRAINING FUND	\$641.63	\$0.00	\$161.00	\$480.63	25.09%
994	SALES REVENUE	\$4,779.90	\$35.00	\$1,318.24	\$3,461.66	27.58%
996	REVENUE FUND	\$54,327.45	\$0.00	\$0.00	\$54,327.45	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$744,318.58	\$20,942.70	\$364,072.23	\$380,246.35	48.91%
PROG 40 OTHER						
		\$744,318.58	\$20,942.70	\$364,072.23	\$380,246.35	48.91%
FUND 10 GENERAL FUND						
		\$1,933,735.77	\$52,869.92	\$529,013.78	\$1,404,721.99	27.36%
		\$1,933,735.77	\$52,869.92	\$529,013.78	\$1,404,721.99	27.36%

GREAT RIVER REGIONAL LIBRARY

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Prepaid Bills

DECEMBER

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$22,571.23
PAYROLL	\$22,571.23
PAYROLL	\$22,571.23
	\$67,713.69
OBJECT 110 SALARIES	\$67,713.69
OBJECT 140 EE INSURANCE BENEFITS	
MII LIFE INSURANCE	\$49.00
PAYROLL	\$10.99
PAYROLL	\$740.50
PAYROLL	\$395.86
PREFERRED ONE	\$2,587.88
STATE OF MN - DEF COMP	\$546.29
STATE OF MN - DEF COMP	\$546.29
STATE OF MN - DEF COMP	\$546.29
	\$5,423.10
OBJECT 140 EE INSURANCE BENEFITS	\$5,423.10
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$1,726.70
FEDERAL TAX PAYMENT	\$1,257.01
FEDERAL TAX PAYMENT	\$1,726.70
PREFERRED ONE	\$469.69
PUBLIC EMPLOYEES RETIREMENT	\$1,523.56
PUBLIC EMPLOYEES RETIREMENT	\$1,523.56
PUBLIC EMPLOYEES RETIREMENT	\$1,523.56
	\$9,750.78
OBJECT 170 RETIREMENT	\$9,750.78
OBJECT 180 LONGEVITY	
PAYROLL	\$12,367.50
	\$12,367.50
OBJECT 180 LONGEVITY	\$12,367.50
DEPT 4100 PERSONNEL	
	\$95,255.07
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 260 TELEPHONE	
ALBANY MUTUAL TELEPHONE	\$21.38
ARVIG COMMUNICATION SYSTEMS	\$29.63
ARVIG COMMUNICATION SYSTEMS	\$41.32
AVAYA FINANCIAL SERVICES	\$67.20
CENTURYLINK	\$187.34
CENTURYLINK	\$53.25
CITY OF BUFFALO	\$9.07
CITY OF ST CLOUD	\$835.35
CITY OF ST CLOUD	\$3,913.35
CONNECTIONS ETC	\$54.67
CONNECTIONS ETC	\$32.46
DEX MEDIA EAST	\$2.00
FRONTIER	\$141.00
FRONTIER	\$42.08
INTEGRA TELECOM	\$131.39
LAKEDALE TELEPHONE COMPANY	\$54.65

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

DECEMBER

Search Name	Amount
MELROSE TELEPHONE COMPANY	\$117.28
NORTHSTAR ACCESS	\$89.21
QWEST	\$76.14
SYTECK COMMUNICATIONS	\$32.65
TDS METROCOM	\$315.73
TDS METROCOM	\$167.95
TDS TELECOMMUNICATIONS	\$141.60
VOID	\$0.00
OBJECT 260 TELEPHONE	\$6,556.70
OBJECT 280 PRINTING/PUBLIC INFORMATION	
KURILLA GRAPHICS	\$0.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$0.00
DEPT 4200 SERVICES AND CONTRACTS	\$6,556.70
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	
EFILLIATE INC	\$340.06
OBJECT 933 AUTOMATION EQUIPMENT	\$340.06
DEPT 4800 AUTOMATION OPERATING	\$340.06
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$102,151.83

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

DECEMBER

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$166,528.83
PAYROLL	\$171,677.68
PAYROLL	\$171,177.25
	<hr/>
OBJECT 110 SALARIES	\$509,383.76
OBJECT 140 EE INSURANCE BENEFITS	
ALLIANCE BENEFIT GROUP	\$1,000.00
MII LIFE INSURANCE	\$184.21
PAYROLL	\$161.50
PREFERRED ONE	\$14,884.55
STATE OF MN - DEF COMP	\$1,622.67
STATE OF MN - DEF COMP	\$1,622.67
STATE OF MN - DEF COMP	\$1,622.67
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$21,098.27
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$13,428.90
FEDERAL TAX PAYMENT	\$12,486.66
FEDERAL TAX PAYMENT	\$12,899.30
PREFERRED ONE	\$146.63
PUBLIC EMPLOYEES RETIREMENT	\$10,984.76
PUBLIC EMPLOYEES RETIREMENT	\$11,100.96
PUBLIC EMPLOYEES RETIREMENT	\$11,714.15
	<hr/>
OBJECT 170 RETIREMENT	\$72,761.36
	<hr/>
DEPT 4100 PERSONNEL	\$603,243.39
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$2,649.20
	<hr/>
OBJECT 235 MATERIAL RECOVERY SERVICES	\$2,649.20
OBJECT 255 PROGRAMMING SERVICES	
BUFFALO FRIENDS OF THE LIBRARY	\$275.00
HAGBERT, AMY HAMMMOND	-\$275.00
REGENTS OF UNIVERSITY OF MN	-\$600.00
REGENTS OF UNIVERSITY OF MN	\$600.00
	<hr/>
OBJECT 255 PROGRAMMING SERVICES	\$0.00
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$2,649.20
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	
EFILLIATE INC	\$3,504.60
EFILLIATE INC	-\$3,844.66
	<hr/>
OBJECT 933 AUTOMATION EQUIPMENT	-\$340.06

Prepaid Bills

DECEMBER

Search Name	Amount
DEPT 4800 AUTOMATION OPERATING	-\$340.06
PROG 20 PUBLIC SERVICES	\$605,552.53

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

DECEMBER

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$3,429.48
PAYROLL	\$3,376.17
PAYROLL	\$3,402.83
	<hr/>
OBJECT 110 SALARIES	\$10,208.48
OBJECT 140 EE INSURANCE BENEFITS	
MII LIFE INSURANCE	\$9.70
PREFERRED ONE	\$1,017.19
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$1,026.89
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$258.28
FEDERAL TAX PAYMENT	\$262.36
FEDERAL TAX PAYMENT	\$260.32
PUBLIC EMPLOYEES RETIREMENT	\$231.49
PUBLIC EMPLOYEES RETIREMENT	\$227.89
PUBLIC EMPLOYEES RETIREMENT	\$229.69
	<hr/>
OBJECT 170 RETIREMENT	\$1,470.03
	<hr/>
DEPT 4100 PERSONNEL	\$12,705.40
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$12,705.40

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

DECEMBER

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 820 GIFT FUND	
REGENTS OF UNIVERSITY OF MN	\$77.50
OBJECT 820 GIFT FUND	\$77.50
OBJECT 825 REVOLVING FUND	
PREFERRED ONE	\$4,775.08
UNIQUE MANAGEMENT SERVICES INC	-\$2,649.20
OBJECT 825 REVOLVING FUND	\$2,125.88
DEPT 5200 ENCUMBERED-OTHER	\$2,203.38
PROG 40 OTHER	\$2,203.38

Prepaid Bills

DECEMBER

Search Name	Amount
	<u>\$722,613.14</u>

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
December 31, 2009

		Budget	Adjusted in	Budget
		11/30/2009	December 2009	12/31/2009
Capital - Automation	710	207,301.11		207,301.11
Capital - Branch Development	720	198,110.22		198,110.22
Capital - Equipment	730	100,207.64		100,207.64
Capital - Vehicle	740	90,694.49		90,694.49
Capital Funds		596,313.46	0.00	596,313.46
 Program 10 Outreach Services Encumbered Funds:				
Legacy Fund	940	81,134.72	40,567.36	121,702.08
RLTA 2008	970	177,409.76		177,409.76
LSTA - Senior Laptop Lab	988	3,059.89		3,059.89
RLTA 2009	999	290,932.00		290,932.00
		552,536.37	40,567.36	593,103.73
 Program 40 Other Encumbered Funds:				
Interlibrary Loan	810	1,709.02	239.33	1,948.35
Gift Fund	820	174,918.68	74,593.87	249,512.55
Revolving Fund	825	33,077.58	29,843.02	62,920.60
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	0.00
Computer Replacement Fund	984	271,436.85		271,436.85
Staff Training Fund	993	611.63	30.00	641.63
Sales Revenue	994	4,779.90		4,779.90
Revenue Fund	996	54,424.95		54,424.95
		649,612.36	94,706.22	744,318.58
 General Fund		\$ 1,798,462.19	\$135,273.58	\$ 1,933,735.77
				1,933,735.77

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
November 30, 2009

		Budget 10/30/2009	Adjusted in November 2009	Budget 11/30/2009
Capital - Automation	710	207,301.11		207,301.11
Capital - Branch Development	720	198,110.22		198,110.22
Capital - Equipment	730	100,207.64		100,207.64
Capital - Vehicle	740	90,694.49		90,694.49
Capital Funds		596,313.46	0.00	596,313.46
Program 10 Outreach Services Encumbered Funds:				
Legacy Fund	940	40,567.36	40,567.36	81,134.72
RLTA 2008	970	177,409.76		177,409.76
LSTA - Senior Laptop Lab	988	3,059.89		3,059.89
RLTA 2009	999	290,932.00		290,932.00
		511,969.01	40,567.36	552,536.37
Program 40 Other Encumbered Funds:				
Interlibrary Loan	810	1,606.77	102.25	1,709.02
Gift Fund	820	168,385.63	6,533.05	174,918.68
Revolving Fund	825	29,662.12	3,415.46	33,077.58
Payroll Fund	870	46,153.75		46,153.75
Consultant Services	871	12,500.00		12,500.00
Emergency Sub & Severance	880	40,000.00		40,000.00
Software Dedicated Fund	975	10,000.00		10,000.00
Computer Replacement Fund	984	271,436.85		271,436.85
Staff Training Fund	993	611.63		611.63
Sales Revenue	994	4,779.90		4,779.90
Revenue Fund	996	33,847.95	20,577.00	54,424.95
		618,984.60	30,627.76	649,612.36
General Fund		\$ 1,727,267.07	\$71,195.12	\$ 1,798,462.19
				1,798,462.19