

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 210 REGIONAL BOARD MEETINGS	
BAUMGARTNER, JEFF	\$30.25
BENSEN, JAN	\$30.63
BINEHAM, JEANNETTE	\$25.00
COLLINS, RICH	\$24.00
DIERKS, EARL P.	\$51.25
HARE, ROBERT	\$49.75
KUESTER, LOUISE	\$54.25
MESSINA, MIKE	\$51.25
RUDA, GERRY	\$41.25
SAWATZKE, PAT	\$22.50
SHOVELAIN, JIM	\$51.25
OBJECT 210 REGIONAL BOARD MEETINGS	\$431.38
OBJECT 220 LIBRARY MEMBERSHIPS	
AMERICAN LIBRARY ASSN	\$1,500.00
CENTRAL MN ERDC	\$420.00
OBJECT 220 LIBRARY MEMBERSHIPS	\$1,920.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	
RENGEL PRINTING COMPANY	\$1,233.66
SUNRAY PRINTING	\$67.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$1,300.66
OBJECT 290 PAYROLL SERVICES	
ADP	\$723.70
DEPT 4200 SERVICES AND CONTRACTS	\$4,375.74
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
INSTY PRINTS OF ST CLOUD	\$249.48
S & T OFFICE PRODUCTS	\$91.00
ST CLOUD STAMP AND SIGN INC	\$41.51
OBJECT 310 SUPPLIES	\$381.99
DEPT 4300 COMMODITIES	\$381.99
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
STAR DONOR CHARITY	\$30.00
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$4,787.73

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 940 LEGACY FUND 2010	
BAKER & TAYLOR ENT 40011282	\$74.80
BAKER & TAYLOR L031799	\$282.51
BAKER & TAYLOR L412995	\$187.12
BARNES AND NOBLE INC.	\$79.42
DELL CO INC	\$53.69
ECM PUBLISHERS INC	\$210.60
ELECTRIC FETUS	\$142.07
FITZGERALD, SANDY	\$175.00
KREITLOW, MARIENNE	\$350.00
KROOG, RACHAEL	\$325.00
LEIGHTON BROADCASTING	\$150.00
LODERMEIER, DOUG	\$176.00
MADER, PATRICK	\$163.00
PAYNESVILLE PRESS	\$67.62
ROGGENKAMP, TIM	\$350.00
SAUK CENTRE HERALD	\$71.81
SELCO	\$4,056.74
STEARNS COUNTY PUBLISHING INC	\$70.77
STEARNS HISTORY MUSEUM	\$920.88
SUN PRESS & NEWSPAPERS	\$580.00
WRIGHT COUNTY JOURNAL PRESS	\$104.83
OBJECT 940 LEGACY FUND 2010	<u>\$8,591.86</u>
DEPT 5200 DEDICATED FUND	<u>\$8,591.86</u>
PROG 10 OUTREACH SERVICES	<u>\$8,591.86</u>

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$4,214.80
OBJECT 280 PRINTING/PUBLIC INFORMATION	
CREATIVEDATAPRODUCTS	\$3,783.23
SUNRAY PRINTING	\$720.95
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$4,504.18
DEPT 4200 SERVICES AND CONTRACTS	\$8,718.98
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
BRODART CO	\$353.20
MID-AMERICA BUSINESS SYSTEMS	\$46.20
OBJECT 310 SUPPLIES	\$399.40
DEPT 4300 COMMODITIES	\$399.40
DEPT 4400 VEHICLE EXPENSES	
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$86.51
OBJECT 460 VEHICLE-MILEAGE	
BIRO, SARAH	\$108.00
BRUGGENTHIES, CINDY	\$20.63
BUTTERFIELD-JUIP, MICHELLE	\$2.25
FRANK, JENNIFER	\$13.50
GANZ, JUDY	\$2.25
GLADITSCH, VALERIE	\$13.50
HENNEN, JENNIFER	\$42.75
HOLLERMANN THERESA	\$16.50
HULTBERG, LOIS	\$80.25
KNUTSON, JANA	\$8.63
LAUMB, RUTH	\$5.25
MAAS, NANCY	\$3.00
NATHE, GEORGINE	\$9.75
QUALE, SHARON	\$12.00
SCHOTL, KATIE	\$31.50
VAIL, SUSAN	\$9.00
OBJECT 460 VEHICLE-MILEAGE	\$378.76
DEPT 4400 VEHICLE EXPENSES	\$465.27
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$129.14
BAKER & TAYLOR L031799	\$21,552.46
BAKER & TAYLOR L412995	\$6,278.09

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Search Name	Amount
BARNES AND NOBLE INC.	\$1,029.19
COUNCIL OF STATE GOVERNMENTS	\$117.00
GALE	\$1,232.06
GUIDEPOSTS-1163	\$105.44
GUIDEPOSTS-6758	\$53.22
HARRIS INFOSOURCE	\$1,110.00
HOLLYHOCK PUBLISHING LLC.	\$74.75
INFORMATION TODAY INC	\$328.05
RANDOM HOUSE INC	\$30.00
OBJECT 510 BOOKS & PRINT MATERIALS	\$32,039.40
OBJECT 520 PERIODICALS	
ST CLOUD TIMES	\$447.76
STAR TRIBUNE-9166	\$223.08
OBJECT 520 PERIODICALS	\$670.84
OBJECT 540 MEDIA	
ALIBRIS	\$201.77
BAKER & TAYLOR ENT 40011282	\$1,071.26
BAKER & TAYLOR ENT 75002245	\$1,217.78
BAKER & TAYLOR L031799	\$90.88
BAKER & TAYLOR L412995	\$20.41
BARNES AND NOBLE INC.	\$1,407.57
ELECTRIC FETUS	\$705.43
GOLDEN, MIC	\$17.81
MIDWEST TAPE	\$11,020.69
RANDOM HOUSE INC	\$29.96
RECORDED BOOKS	\$325.60
OBJECT 540 MEDIA	\$16,109.16
DEPT 4500 LIBRARY MATERIALS	\$48,819.40
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
ENVISIONWARE, INC.	\$1,644.75
PHD VIRTUAE TECHNOLOGIE	\$419.94
OBJECT 932 AUTOMATION MAINTENANCE	\$2,064.69
OBJECT 933 AUTOMATION EQUIPMENT	
CDW GOVERNMENT INC	\$830.00
DELL CO INC	\$286.38
OBJECT 933 AUTOMATION EQUIPMENT	\$1,116.38
OBJECT 936 AUTOMATION SOFTWARE	
PHD VIRTUAE TECHNOLOGIE	\$1,100.00
DEPT 4800 AUTOMATION OPERATING	\$4,281.07
PROG 20 PUBLIC SERVICES	\$62,684.12

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$96.97
ST CLOUD STATE UNIVERSITY	<u>\$704.38</u>
OBJECT 265 DELIVERY SERVICES	<u>\$801.35</u>
DEPT 4200 SERVICES AND CONTRACTS	<u>\$801.35</u>
PROG 30 OPERATION & MAINT. SERVICES	<u>\$801.35</u>

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 810 INTERLIBRARY LOAN	
DULUTH PUBLIC LIBRARY	\$7.00
HENNEPIN COUNTY LIBRARY	\$25.00
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$32.00
OBJECT 820 GIFT FUND	
AMERICAN LIBRARY ASSN	\$408.80
BAKER & TAYLOR L031799	\$70.34
BAKER & TAYLOR L412995	\$442.02
COBORN'S INC	\$91.86
DAVIDSON, CRYSTAL	\$39.22
GALE	\$26.36
JANWAY COMPANY USA INC	\$433.32
LENARZ, STACY	\$6.52
MALLO, CHRIS	\$188.50
ORIENTAL TRADING CO INC	\$269.72
PATTERSON, MARILYN	\$416.10
PERISH, CATHY	\$40.09
ST JOHNS ARBORETUM	\$95.00
TARGET	\$3.29
TIM'S AQUARIUM MAINTENANCE	\$43.75
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OBJECT 820 GIFT FUND	\$2,574.89
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DEPT 5200 DEDICATED FUND	\$2,606.89
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PROG 40 OTHER	\$2,606.89

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

Search Name

Amount

\$79,471.95

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JULY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
CORPORATE HEALTH SYSTEMS	\$137.59
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 260 TELEPHONE	
READYTALK	\$18.19
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
NEOPOST	\$781.58
OBJECT 290 PAYROLL SERVICES	
ADP	\$1,114.82
DEPT 4200 SERVICES AND CONTRACTS	<u>\$1,914.59</u>
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
S & T OFFICE PRODUCTS	\$76.05
OBJECT 340 MANAGEMENT SOFTWARE	
CDW GOVERNMENT INC	\$599.77
DEPT 4300 COMMODITIES	<u>\$675.82</u>
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
GRRL-PETTYCH	\$4.20
PROG 00 INSTITUTIONAL SUPPORT SERVICES	<u>\$2,732.20</u>

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JULY

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 940 LEGACY FUND 2010	
BAKER & TAYLOR L031799	\$29.44
HERALD JOURNAL PUBLISHING	\$372.60
KORENTAYER, ELISA	\$508.56
LEIGHTON BROADCASTING	\$1,476.00
WEST SHERBURNE TRIBUNE	\$573.01
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OBJECT 940 LEGACY FUND 2010	\$2,959.61
OBJECT 998 RLTA-2009	
CENTRAL MN ERDC-ERATE	\$40,193.80
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DEPT 5200 DEDICATED FUND	\$43,153.41
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PROG 10 OUTREACH SERVICES	\$43,153.41

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JULY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$73.00
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$333.14
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$331.77
OBJECT 460 VEHICLE-MILEAGE	
BASTIEN, CYRENE	\$11.25
HARRIS, KATHIE	\$26.25
PETERS, ELLEN	\$49.88
OBJECT 460 VEHICLE-MILEAGE	\$87.38
DEPT 4400 VEHICLE EXPENSES	\$752.29
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$187.14
BAKER & TAYLOR L031799	\$8,780.56
BAKER & TAYLOR L412995	\$2,773.79
BARNES & NOBLE COM	\$12.15
CENTER POINT LARGE PRINT	\$639.87
GALE	\$702.62
GRRL-PETTYCH	\$594.50
OBJECT 510 BOOKS & PRINT MATERIALS	\$13,690.63
OBJECT 520 PERIODICALS	
LONG PRAIRIE LEADER	\$35.00
SAUK RAPIDS HERALD	\$24.00
OBJECT 520 PERIODICALS	\$59.00
OBJECT 540 MEDIA	
ALIBRIS	\$102.45
BAKER & TAYLOR ENT 40011282	\$400.04
BBC AUDIOBOOKS AMERICA	\$41.15
MIDWEST TAPE	\$1,544.87
RANDOM HOUSE INC	\$246.00
RECORDED BOOKS	\$82.80
OBJECT 540 MEDIA	\$2,417.31

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JULY

Search Name	Amount
DEPT 4500 LIBRARY MATERIALS	\$16,166.94
PROG 20 PUBLIC SERVICES	\$16,992.23

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JULY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES DEPT 4200 SERVICES AND CONTRACTS OBJECT 291 LEGAL SERVICES RAJKOWSKI HANSMEIER LTD	\$1,442.00
DEPT 4300 COMMODITIES OBJECT 330 POSTAGE GRRL-PETTYCH	\$144.00
PROG 30 OPERATION & MAINT. SERVICES	<hr/> \$1,586.00

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JULY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 820 GIFT FUND	
BAKER & TAYLOR L412995	\$15.40
BECKEL, AL	\$10.38
DUNN, BEVERLY	\$8.45
ERICKSON, WANDA	\$10.82
TARGET	\$14.88
OBJECT 820 GIFT FUND	<hr/> \$59.93
DEPT 5200 DEDICATED FUND	<hr/> \$59.93
PROG 40 OTHER	<hr/> \$59.93

Addendum List of Bills

JULY

Search Name

Amount

\$64,523.77

GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

June 30, 2010

BALANCE, January 1, 2010 \$ 4,754,306.52

RECEIPTS

Tax Receipts:

Benton County	264,883.50	
Morrison County	359,736.00	
Sherburne County	691,614.50	
Stearns County	1,088,997.00	
Todd County	245,769.00	
Wright County	977,785.00	
City of Sauk Centre	5,391.00	
City of Staples	3,434.50	3,637,610.50
RLBSS State Aid		309,744.39
Legacy Grant		243,404.16
Opportunity Hardware Grant		37,050.00
RLTA Grants		45,081.89
MNLink Gateway Grant		0.00
PERA Aid		0.00
Dedicated Payroll Fund		0.00
Staff Training Encumbered Fund		39.00
Revenue Fund		0.00
Fund Development Revenue		33,727.05
Sales Revenue		12.35
Revolving Fund		49,810.86
Computer Replacement Fund		0.00
St. Cloud Reimbursement		118,660.34
Interest		25,325.66
Gift Funds		21,718.84
Interlibrary Loan Fund		1,037.63
Fines & Miscellaneous Receipts		236,409.59

TOTAL RECEIPTS AND BALANCE----- **\$ 9,513,938.78**

EXPENDITURES

Operating Fund -- see attached report	3,858,680.08
Dedicated Fund -- see attached report	745,937.78
Accumulated Depreciation	90,000.00

BALANCE----- **\$ 4,819,320.92**

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 June 30, 2010

BALANCE----- \$ **4,819,320.92**

INVESTMENTS

Rate Amount

Bremer Bank:

Money Market Savings Account	0.80%	239,177.46
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>		

Magic Fund:

Magic Liquid Account		899,730.33
<i>Certificates of Deposit are listed at net ra</i>	0.09%	
Certificates of Deposit (due 7/8/10)	1.85%	245,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 8/13/10)	0.60%	248,000.00
<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)	1.35%	246,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 10/8/10)	1.30%	246,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 11/5/10)	0.75%	248,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 12/17/10)	1.00%	247,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 3/14/11)	0.67%	247,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 3/14/11)	0.67%	247,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 4/5/11)	1.29%	246,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 4/15/11)	0.70%	741,000.00
<i>(FDIC Insured @ 3 Financial Institutions)</i>		
Certificates of Deposit (due 6/9/11)	0.83%	247,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 6/9/11)	0.75%	247,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		

Wells Fargo Bank:

ClassPlus Savings Account	0.10%	54,632.22
<i>(FDIC Insured)</i>		

TOTAL OF INVESTMENTS \$ 4,848,540.01

CHECKING ACCOUNT BALANCE \$ 60,780.91

ACCUMULATED DEPRECIATION \$ (90,000.00)

BALANCE----- \$ **4,819,320.92**

Submitted by Linda Treb, Regional Coordinator - Finance

**GREAT RIVER REGIONAL LIBRARY
2010 REVENUE REPORT**

June 30, 2010

Institutional, Public and Operational Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	522,509	261,254.50	-261,254.50	50.00%
Morrison County	473,077	354,807.75	-118,269.25	75.00%
Sherburne County	1,364,278	682,139.00	-682,139.00	50.00%
Stearns County	2,148,155	1,074,077.50	-1,074,077.50	50.00%
Todd County	323,203	242,402.25	-80,800.75	75.00%
Wright County	1,928,778	964,389.00	-964,389.00	50.00%
Maintenance of Effort Receipts:				
City of Sauk Centre	7,190	5,391.00	-1,799.00	74.98%
City of Staples	6,860	3,434.50	-3,425.50	50.07%
Sub-Total	6,774,050	3,587,895.50	-3,186,154.50	52.97%
PERA Aid	17,150	0.00	-17,150.00	0.00%
Interest Income	120,000	25,325.66	-94,674.34	21.10%
Fines & Miscellaneous Receipts	475,000	236,409.59	-238,590.41	49.77%
Fund Development Revenue	45,000	33,727.05	-11,272.95	74.95%
Revenue Fund	25,000	25,000.00	0.00	100.00%
MN Link Gateway	5,000	5,000.00	0.00	100.00%
Cash Reserves	4,700	4,700.00	0.00	100.00%
SUB TOTAL REVENUE	7,465,900	3,918,057.80	-3,547,842.20	52.48%
			-3,547,842.20	
Fiscal Receipts - Calendar Year 2010				
RLBSS State Aid*	929,200	929,233.19 *	33.19	100.00%
TOTAL OPERATING REVENUE	8,395,100	4,847,290.99	-3,547,809.01	57.74%

Capital Fund Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	7,258	3,629.00	-3,629.00	50.00%
Morrison County	6,571	4,928.25	-1,642.75	75.00%
Sherburne County	18,951	9,475.50	-9,475.50	50.00%
Stearns County	29,839	14,919.50	-14,919.50	50.00%
Todd County	4,489	3,366.75	-1,122.25	75.00%
Wright County	26,792	13,396.00	-13,396.00	50.00%
TOTAL CAPITAL REVENUE	93,900	49,715.00	-44,185.00	52.94%

Note to Revenue	
*RLBSS 2010 State Aid Receipts:	RLBSS 2011 State Aid Receipts:
\$ 309,744.40 1st payment received 10/13/09	
\$ 309,744.40 2nd payment received 11/24/09	
\$ 309,744.39 3rd payment received 2/12/10	
\$ 929,233.19 Total received	\$0.00 Total received

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JUNE 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
110	SALARIES	\$620,900.00	\$50,189.57	\$285,083.56	\$335,816.44	45.91%
110	SALARIES	\$86,900.00	\$10,836.92	\$44,484.33	\$42,415.67	51.19%
110	SALARIES	\$3,903,700.00	\$219,303.86	\$1,334,055.88	\$2,569,644.12	34.17%
111	SALARIES-RLBSS	\$745,200.00	\$124,703.44	\$745,200.00	\$0.00	100.00%
140	EE INSURANCE BENEFITS	\$84,200.00	\$5,923.96	\$38,172.50	\$46,027.50	45.34%
140	EE INSURANCE BENEFITS	\$275,400.00	\$15,824.17	\$139,634.45	\$135,765.55	50.70%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,124.99	\$7,649.94	\$7,650.06	50.00%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$920.99	\$2,188.03	\$1,311.97	62.52%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$45,697.49	-\$41,697.49	1142.44%
160	WORKERS COMPENSATION	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
170	RETIREMENT	\$91,000.00	\$7,039.01	\$43,433.07	\$47,566.93	47.73%
170	RETIREMENT	\$560,400.00	\$32,124.28	\$185,079.08	\$375,320.92	33.03%
170	RETIREMENT	\$12,700.00	\$1,243.63	\$6,172.93	\$6,527.07	48.61%
171	RETIREMENT-RLBSS	\$107,600.00	\$16,697.29	\$107,600.00	\$0.00	100.00%
185	PAID TIME OFF	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4100 PERSONNEL		\$6,604,000.00	\$485,932.11	\$3,033,122.84	\$3,570,877.16	45.93%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$401.51	\$1,788.90	\$1,911.10	48.35%
211	TRAINING & CONFERENCES	\$8,000.00	\$85.00	\$3,944.75	\$4,055.25	49.31%
211	TRAINING & CONFERENCES	\$4,500.00	\$1,805.48	\$2,704.47	\$1,795.53	60.10%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$320.00	\$660.00	\$2,840.00	18.86%
235	MATERIAL RECOVERY SERVICE	\$52,500.00	\$4,141.64	\$24,252.96	\$28,247.04	46.20%
240	BUILDING MAINTENANCE	\$75,000.00	\$0.00	\$14,420.00	\$60,580.00	19.23%
246	INSURANCE-CONTENTS/OTHER	\$39,500.00	\$0.00	\$40,041.00	-\$541.00	101.37%
248	CATALOG SERVICES	\$42,500.00	\$20,800.00	\$24,920.00	\$17,580.00	58.64%
250	AUDIT	\$13,000.00	\$3,525.00	\$13,025.00	-\$25.00	100.19%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
260	TELEPHONE	\$33,000.00	\$1,994.32	\$13,253.94	\$19,746.06	40.16%
265	DELIVERY SERVICES	\$1,800.00	\$89.38	\$549.30	\$1,250.70	30.52%
271	EQUIPMENT RENTAL & REPAIR	\$10,000.00	\$55.91	\$3,547.53	\$6,452.47	35.48%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$106.91	\$1,239.79	\$1,760.21	41.33%
280	PRINTING/PUBLIC INFORMATION	\$13,000.00	\$61.04	\$3,648.56	\$9,351.44	28.07%
280	PRINTING/PUBLIC INFORMATION	\$20,200.00	\$1,118.47	\$10,681.10	\$9,518.90	52.88%
285	PUBLISHING AND ADVERTISING	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
290	PAYROLL SERVICES	\$36,000.00	\$5,837.19	\$22,134.19	\$13,865.81	61.48%
291	LEGAL SERVICES	\$6,600.00	\$1,872.97	\$12,535.77	-\$5,935.77	189.94%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$0.00	\$3,720.00	\$2,680.00	58.13%
DEPT 4200 SERVICES AND CONTRACTS		\$378,800.00	\$42,214.82	\$200,703.38	\$178,096.62	52.98%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$25,000.00	\$2,133.19	\$15,020.51	\$9,979.49	60.08%
310	SUPPLIES	\$55,000.00	\$4,750.92	\$32,737.60	\$22,262.40	59.52%
330	POSTAGE	\$22,000.00	\$3,737.84	\$15,839.27	\$6,160.73	72.00%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$681.67	\$6,318.33	9.74%
DEPT 4300 COMMODITIES		\$109,000.00	\$10,621.95	\$64,279.05	\$44,720.95	58.97%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$33,000.00	\$433.06	\$2,093.12	\$30,906.88	6.34%
430	VEHICLE-INSURANCE	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
440	VEHICLE-REPAIR & MAINTENAN	\$3,000.00	\$1,550.50	\$4,368.14	-\$1,368.14	145.60%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JUNE 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
450	VEHICLE-TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	\$12,800.00	\$526.32	\$5,898.87	\$6,901.13	46.08%
460	VEHICLE-MILEAGE	\$1,200.00	\$138.38	\$580.51	\$619.49	48.38%
DEPT 4400 VEHICLE EXPENSES		\$55,000.00	\$2,648.26	\$16,492.64	\$38,507.36	29.99%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$330,000.00	\$1,436.97	\$3,662.22	\$326,337.78	1.11%
511	BOOKS & PRINT MAT.-RLBSS	\$295,000.00	\$71,078.36	\$288,119.96	\$6,880.04	97.67%
520	PERIODICALS	\$68,000.00	\$38,942.34	\$47,917.87	\$20,082.13	70.47%
540	MEDIA	\$117,000.00	\$292.27	\$578.82	\$116,421.18	0.49%
541	MEDIA-RLBSS	\$125,000.00	\$20,165.71	\$131,880.04	-\$6,880.04	105.50%
560	ELECTRONIC SERVICES	\$59,700.00	\$0.00	\$17,795.00	\$41,905.00	29.81%
DEPT 4500 LIBRARY MATERIALS		\$994,700.00	\$131,915.65	\$489,953.91	\$504,746.09	49.26%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$17,000.00	\$645.00	\$288.00	\$16,712.00	1.69%
610	OPERATING EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
630	SMALL EQUIPMENT	\$1,200.00	\$22.73	\$235.37	\$964.63	19.61%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$422.57	\$977.43	30.18%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$31.93	\$1,368.07	2.28%
DEPT 4600 EQUIPMENT		\$24,000.00	\$667.73	\$977.87	\$23,022.13	4.07%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$30.90	\$1,619.62	\$2,980.38	35.21%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$85,000.00	\$44,420.51	\$48,434.01	\$36,565.99	56.98%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$784.00	\$1,184.83	\$118,815.17	0.99%
933	AUTOMATION EQUIPMENT	\$5,000.00	\$171.66	\$217.60	\$4,782.40	4.35%
936	AUTOMATION SOFTWARE	\$12,000.00	\$0.00	\$1,694.33	\$10,305.67	14.12%
936	AUTOMATION SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$225,000.00	\$45,376.17	\$51,530.77	\$173,469.23	22.90%
FUND 10 GENERAL FUND		\$8,395,100.00	\$719,407.59	\$3,858,680.08	\$4,536,419.92	45.96%
		\$8,395,100.00	\$719,407.59	\$3,858,680.08	\$4,536,419.92	45.96%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10 GENERAL FUND						
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$620,900.00	\$50,189.57	\$285,083.56	\$335,816.44	45.91%
140	EE INSURANCE BENEFITS	\$84,200.00	\$5,923.96	\$38,172.50	\$46,027.50	45.34%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$920.99	\$2,188.03	\$1,311.97	62.52%
170	RETIREMENT	\$91,000.00	\$7,039.01	\$43,433.07	\$47,566.93	47.73%
185	PAID TIME OFF	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4100 PERSONNEL		\$864,600.00	\$64,073.53	\$392,871.74	\$471,728.26	45.44%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$401.51	\$1,788.90	\$1,911.10	48.35%
211	TRAINING & CONFERENCES	\$4,500.00	\$1,805.48	\$2,704.47	\$1,795.53	60.10%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$320.00	\$660.00	\$2,840.00	18.86%
260	TELEPHONE	\$33,000.00	\$1,994.32	\$13,253.94	\$19,746.06	40.16%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$106.91	\$1,239.79	\$1,760.21	41.33%
280	PRINTING/PUBLIC INFORMATION	\$13,000.00	\$61.04	\$3,648.56	\$9,351.44	28.07%
285	PUBLISHING AND ADVERTISING	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
290	PAYROLL SERVICES	\$36,000.00	\$5,837.19	\$22,134.19	\$13,865.81	61.48%
DEPT 4200 SERVICES AND CONTRACTS		\$99,700.00	\$10,526.45	\$45,615.97	\$54,084.03	45.75%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$25,000.00	\$2,133.19	\$15,020.51	\$9,979.49	60.08%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$681.67	\$6,318.33	9.74%
DEPT 4300 COMMODITIES		\$32,000.00	\$2,133.19	\$15,702.18	\$16,297.82	49.07%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,200.00	\$138.38	\$580.51	\$619.49	48.38%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
630	SMALL EQUIPMENT	\$1,200.00	\$22.73	\$235.37	\$964.63	19.61%
DEPT 4600 EQUIPMENT		\$4,200.00	\$22.73	\$235.37	\$3,964.63	5.60%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$30.90	\$1,619.62	\$2,980.38	35.21%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$5,000.00	\$171.66	\$217.60	\$4,782.40	4.35%
936	AUTOMATION SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$8,000.00	\$171.66	\$217.60	\$7,782.40	2.72%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,014,300.00	\$77,096.84	\$456,842.99	\$557,457.01	45.04%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,903,700.00	\$219,303.86	\$1,334,055.88	\$2,569,644.12	34.17%
111	SALARIES-RLBSS	\$745,200.00	\$124,703.44	\$745,200.00	\$0.00	100.00%
140	EE INSURANCE BENEFITS	\$275,400.00	\$15,824.17	\$139,634.45	\$135,765.55	50.70%
170	RETIREMENT	\$560,400.00	\$32,124.28	\$185,079.08	\$375,320.92	33.03%
171	RETIREMENT-RLBSS	\$107,600.00	\$16,697.29	\$107,600.00	\$0.00	100.00%
DEPT 4100 PERSONNEL		\$5,592,300.00	\$408,653.04	\$2,511,569.41	\$3,080,730.59	44.91%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$8,000.00	\$85.00	\$3,944.75	\$4,055.25	49.31%
235	MATERIAL RECOVERY SERVICE	\$52,500.00	\$4,141.64	\$24,252.96	\$28,247.04	46.20%
248	CATALOG SERVICES	\$42,500.00	\$20,800.00	\$24,920.00	\$17,580.00	58.64%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
271	EQUIPMENT RENTAL & REPAIR	\$10,000.00	\$55.91	\$3,547.53	\$6,452.47	35.48%
280	PRINTING/PUBLIC INFORMATION	\$20,200.00	\$1,118.47	\$10,681.10	\$9,518.90	52.88%
DEPT 4200 SERVICES AND CONTRACTS		\$136,800.00	\$26,201.02	\$70,796.34	\$66,003.66	51.75%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$55,000.00	\$4,750.92	\$32,737.60	\$22,262.40	59.52%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$33,000.00	\$433.06	\$2,093.12	\$30,906.88	6.34%
430	VEHICLE-INSURANCE	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
440	VEHICLE-REPAIR & MAINTENAN	\$3,000.00	\$1,550.50	\$4,368.14	-\$1,368.14	145.60%
450	VEHICLE-TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	\$12,800.00	\$526.32	\$5,898.87	\$6,901.13	46.08%
DEPT 4400 VEHICLE EXPENSES		\$53,800.00	\$2,509.88	\$15,912.13	\$37,887.87	29.58%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$330,000.00	\$1,436.97	\$3,662.22	\$326,337.78	1.11%
511	BOOKS & PRINT MAT.-RLBSS	\$295,000.00	\$71,078.36	\$288,119.96	\$6,880.04	97.67%
520	PERIODICALS	\$68,000.00	\$38,942.34	\$47,917.87	\$20,082.13	70.47%
540	MEDIA	\$117,000.00	\$292.27	\$578.82	\$116,421.18	0.49%
541	MEDIA-RLBSS	\$125,000.00	\$20,165.71	\$131,880.04	-\$6,880.04	105.50%
560	ELECTRONIC SERVICES	\$59,700.00	\$0.00	\$17,795.00	\$41,905.00	29.81%
DEPT 4500 LIBRARY MATERIALS		\$994,700.00	\$131,915.65	\$489,953.91	\$504,746.09	49.26%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$17,000.00	\$645.00	\$288.00	\$16,712.00	1.69%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$422.57	\$977.43	30.18%
DEPT 4600 EQUIPMENT		\$18,400.00	\$645.00	\$710.57	\$17,689.43	3.86%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$85,000.00	\$44,420.51	\$48,434.01	\$36,565.99	56.98%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$784.00	\$1,184.83	\$118,815.17	0.99%
936	AUTOMATION SOFTWARE	\$12,000.00	\$0.00	\$1,694.33	\$10,305.67	14.12%
DEPT 4800 AUTOMATION OPERATING		\$217,000.00	\$45,204.51	\$51,313.17	\$165,686.83	23.65%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 20	PUBLIC SERVICES	\$7,068,000.00	\$619,880.02	\$3,172,993.13	\$3,895,006.87	44.89%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$86,900.00	\$10,836.92	\$44,484.33	\$42,415.67	51.19%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,124.99	\$7,649.94	\$7,650.06	50.00%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$45,697.49	-\$41,697.49	1142.44%
160	WORKERS COMPENSATION	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
170	RETIREMENT	\$12,700.00	\$1,243.63	\$6,172.93	\$6,527.07	48.61%
DEPT 4100 PERSONNEL		\$147,100.00	\$13,205.54	\$128,681.69	\$18,418.31	87.48%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$75,000.00	\$0.00	\$14,420.00	\$60,580.00	19.23%
246	INSURANCE-CONTENTS/OTHER	\$39,500.00	\$0.00	\$40,041.00	-\$541.00	101.37%
250	AUDIT	\$13,000.00	\$3,525.00	\$13,025.00	-\$25.00	100.19%
265	DELIVERY SERVICES	\$1,800.00	\$89.38	\$549.30	\$1,250.70	30.52%
291	LEGAL SERVICES	\$6,600.00	\$1,872.97	\$12,535.77	-\$5,935.77	189.94%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$0.00	\$3,720.00	\$2,680.00	58.13%
DEPT 4200 SERVICES AND CONTRACTS		\$142,300.00	\$5,487.35	\$84,291.07	\$58,008.93	59.23%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$22,000.00	\$3,737.84	\$15,839.27	\$6,160.73	72.00%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$31.93	\$1,368.07	2.28%
PROG 30 OPERATION & MAINT. SERVICES		\$312,800.00	\$22,430.73	\$228,843.96	\$83,956.04	73.16%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10	GENERAL FUND	\$8,395,100.00	\$719,407.59	\$3,858,680.08	\$4,536,419.92	45.96%
		\$8,395,100.00	\$719,407.59	\$3,858,680.08	\$4,536,419.92	45.96%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10 GENERAL FUND							
DEPT 4100 PERSONNEL							
110	SALARIES	INSTITUTIONAL SUPPORT SERVI	\$620,900.00	\$50,189.57	\$285,083.56	\$335,816.44	45.91%
110	SALARIES	PUBLIC SERVICES	\$3,903,700.00	\$219,303.86	\$1,334,055.88	\$2,569,644.12	34.17%
110	SALARIES	OPERATION & MAINT. SERVICES	\$86,900.00	\$10,836.92	\$44,484.33	\$42,415.67	51.19%
DEPT 4100 PERSONNEL			\$4,611,500.00	\$280,330.35	\$1,663,623.77	\$2,947,876.23	36.08%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$745,200.00	\$124,703.44	\$745,200.00	\$0.00	100.00%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$84,200.00	\$5,923.96	\$38,172.50	\$46,027.50	45.34%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$275,400.00	\$15,824.17	\$139,634.45	\$135,765.55	50.70%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$1,124.99	\$7,649.94	\$7,650.06	50.00%
DEPT 4100 PERSONNEL			\$374,900.00	\$22,873.12	\$185,456.89	\$189,443.11	49.47%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$920.99	\$2,188.03	\$1,311.97	62.52%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$45,697.49	-\$41,697.49	1142.44%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$91,000.00	\$7,039.01	\$43,433.07	\$47,566.93	47.73%
170	RETIREMENT	PUBLIC SERVICES	\$560,400.00	\$32,124.28	\$185,079.08	\$375,320.92	33.03%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$12,700.00	\$1,243.63	\$6,172.93	\$6,527.07	48.61%
DEPT 4100 PERSONNEL			\$664,100.00	\$40,406.92	\$234,685.08	\$429,414.92	35.34%
DEPT 4100 PERSONNEL							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$107,600.00	\$16,697.29	\$107,600.00	\$0.00	100.00%
DEPT 4100 PERSONNEL							
185	PAID TIME OFF	INSTITUTIONAL SUPPORT SERVI	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD MEETINGS	INSTITUTIONAL SUPPORT SERVI	\$3,700.00	\$401.51	\$1,788.90	\$1,911.10	48.35%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,500.00	\$1,805.48	\$2,704.47	\$1,795.53	60.10%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$8,000.00	\$85.00	\$3,944.75	\$4,055.25	49.31%
DEPT 4200 SERVICES AND CONTRACTS			\$12,500.00	\$1,890.48	\$6,649.22	\$5,850.78	53.19%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$320.00	\$660.00	\$2,840.00	18.86%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$52,500.00	\$4,141.64	\$24,252.96	\$28,247.04	46.20%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$75,000.00	\$0.00	\$14,420.00	\$60,580.00	19.23%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$39,500.00	\$0.00	\$40,041.00	-\$541.00	101.37%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$20,800.00	\$24,920.00	\$17,580.00	58.64%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
DEPT 4200	SERVICES AND CONTRACTS						
250	AUDIT	OPERATION & MAINT. SERVICES	\$13,000.00	\$3,525.00	\$13,025.00	-\$25.00	100.19%
DEPT 4200	SERVICES AND CONTRACTS						
253	PUBLIC LICENSING SERVICES	PUBLIC SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
DEPT 4200	SERVICES AND CONTRACTS						
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVI	\$33,000.00	\$1,994.32	\$13,253.94	\$19,746.06	40.16%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,800.00	\$89.38	\$549.30	\$1,250.70	30.52%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$106.91	\$1,239.79	\$1,760.21	41.33%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$10,000.00	\$55.91	\$3,547.53	\$6,452.47	35.48%
DEPT 4200	SERVICES AND CONTRACTS		\$13,000.00	\$162.82	\$4,787.32	\$8,212.68	36.83%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$13,000.00	\$61.04	\$3,648.56	\$9,351.44	28.07%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$20,200.00	\$1,118.47	\$10,681.10	\$9,518.90	52.88%
DEPT 4200	SERVICES AND CONTRACTS		\$33,200.00	\$1,179.51	\$14,329.66	\$18,870.34	43.16%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$36,000.00	\$5,837.19	\$22,134.19	\$13,865.81	61.48%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
DEPT 4200 SERVICES AND CONTRACTS							
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$6,600.00	\$1,872.97	\$12,535.77	-\$5,935.77	189.94%
DEPT 4200 SERVICES AND CONTRACTS							
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$6,400.00	\$0.00	\$3,720.00	\$2,680.00	58.13%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$25,000.00	\$2,133.19	\$15,020.51	\$9,979.49	60.08%
310	SUPPLIES	PUBLIC SERVICES	\$55,000.00	\$4,750.92	\$32,737.60	\$22,262.40	59.52%
DEPT 4300 COMMODITIES			\$80,000.00	\$6,884.11	\$47,758.11	\$32,241.89	59.70%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$22,000.00	\$3,737.84	\$15,839.27	\$6,160.73	72.00%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$0.00	\$681.67	\$6,318.33	9.74%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$33,000.00	\$433.06	\$2,093.12	\$30,906.88	6.34%
DEPT 4400 VEHICLE EXPENSES							
430	VEHICLE-INSURANCE	PUBLIC SERVICES	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
DEPT 4400 VEHICLE EXPENSES							
440	VEHICLE-REPAIR & MAINTENAN	PUBLIC SERVICES	\$3,000.00	\$1,550.50	\$4,368.14	-\$1,368.14	145.60%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
DEPT 4400	VEHICLE EXPENSES						
450	VEHICLE-TIRES	PUBLIC SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 4400	VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	INSTITUTIONAL SUPPORT SERVI	\$1,200.00	\$138.38	\$580.51	\$619.49	48.38%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$12,800.00	\$526.32	\$5,898.87	\$6,901.13	46.08%
DEPT 4400	VEHICLE EXPENSES		\$14,000.00	\$664.70	\$6,479.38	\$7,520.62	46.28%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$330,000.00	\$1,436.97	\$3,662.22	\$326,337.78	1.11%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$295,000.00	\$71,078.36	\$288,119.96	\$6,880.04	97.67%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$68,000.00	\$38,942.34	\$47,917.87	\$20,082.13	70.47%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$117,000.00	\$292.27	\$578.82	\$116,421.18	0.49%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$125,000.00	\$20,165.71	\$131,880.04	-\$6,880.04	105.50%
DEPT 4500	LIBRARY MATERIALS						
560	ELECTRONIC SERVICES	PUBLIC SERVICES	\$59,700.00	\$0.00	\$17,795.00	\$41,905.00	29.81%
DEPT 4600	EQUIPMENT						
610	OPERATING EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
610	OPERATING EQUIPMENT	PUBLIC SERVICES	\$17,000.00	\$645.00	\$288.00	\$16,712.00	1.69%
DEPT 4600	EQUIPMENT		\$20,000.00	\$645.00	\$288.00	\$19,712.00	1.44%
DEPT 4600 EQUIPMENT							
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,200.00	\$22.73	\$235.37	\$964.63	19.61%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,400.00	\$0.00	\$422.57	\$977.43	30.18%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,400.00	\$0.00	\$31.93	\$1,368.07	2.28%
DEPT 4600	EQUIPMENT		\$4,000.00	\$22.73	\$689.87	\$3,310.13	17.25%
DEPT 4700 CONTINGENCY							
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$30.90	\$1,619.62	\$2,980.38	35.21%
DEPT 4800 AUTOMATION OPERATING							
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$85,000.00	\$44,420.51	\$48,434.01	\$36,565.99	56.98%
DEPT 4800 AUTOMATION OPERATING							
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$171.66	\$217.60	\$4,782.40	4.35%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$120,000.00	\$784.00	\$1,184.83	\$118,815.17	0.99%
DEPT 4800	AUTOMATION OPERATING		\$125,000.00	\$955.66	\$1,402.43	\$123,597.57	1.12%
DEPT 4800 AUTOMATION OPERATING							
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$12,000.00	\$0.00	\$1,694.33	\$10,305.67	14.12%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$0.00	\$1,694.33	\$13,305.67	11.30%
FUND 10 GENERAL FUND			\$8,395,100.00	\$719,407.59	\$3,858,680.08	\$4,536,419.92	45.96%
			\$8,395,100.00	\$719,407.59	\$3,858,680.08	\$4,536,419.92	45.96%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

JUNE 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL						
710	CAPITAL - AUTOMATION	\$242,301.11	\$12,610.94	\$29,505.94	\$212,795.17	12.18%
720	CAPITAL - BRANCH DEVELOPM	\$217,010.22	\$0.00	\$0.00	\$217,010.22	0.00%
730	CAPITAL - EQUIPMENT	\$96,888.64	\$0.00	\$0.00	\$96,888.64	0.00%
740	CAPITAL - VEHICLE	\$110,694.49	\$0.00	\$0.00	\$110,694.49	0.00%
DEPT 5000 CAPITAL		\$666,894.46	\$12,610.94	\$29,505.94	\$637,388.52	4.42%
PROG 05 CAPITAL BUDGET		\$666,894.46	\$12,610.94	\$29,505.94	\$637,388.52	4.42%
PROG 10 OUTREACH SERVICES						
DEPT 5200 DEDICATED FUND						
939	LEGACY FUND 2011	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
940	LEGACY FUND 2010	\$346,498.02	\$58,502.68	\$349,094.14	-\$2,596.12	100.75%
942	OPPORTUNITY HARDWARE GR	\$49,400.00	\$0.00	\$16,583.67	\$32,816.33	33.57%
970	RLTA-2008	\$57,455.35	\$0.00	\$57,455.35	\$0.00	100.00%
998	RLTA-2009	\$290,932.00	\$42,604.16	\$73,296.53	\$217,635.47	25.19%
999	RLTA-2010	\$161,891.49	\$0.00	\$0.00	\$161,891.49	0.00%
DEPT 5200 DEDICATED FUND		\$906,176.86	\$101,106.84	\$496,429.69	\$409,747.17	54.78%
PROG 10 OUTREACH SERVICES		\$906,176.86	\$101,106.84	\$496,429.69	\$409,747.17	54.78%
PROG 40 OTHER						
DEPT 5200 DEDICATED FUND						
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$69,965.40	\$59,034.60	54.24%
810	INTERLIBRARY LOAN	\$2,106.21	\$120.49	\$803.24	\$1,302.97	38.14%
820	GIFT FUND	\$129,342.87	\$5,692.93	\$42,187.62	\$87,155.25	32.62%
825	REVOLVING FUND	\$51,978.33	\$3,975.06	\$51,977.74	\$0.59	100.00%
870	PAYROLL FUND	\$62,087.44	\$0.00	\$0.00	\$62,087.44	0.00%
880	EMERGENCY, SUB & SEVERAN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
984	COMPUTER REPLACEMENT FU	\$200,279.09	\$0.00	\$53,382.46	\$146,896.63	26.65%
993	STAFF TRAINING FUND	\$4,519.63	-\$7.86	\$1,654.21	\$2,865.42	36.60%
994	SALES REVENUE	\$3,474.01	\$0.00	\$31.48	\$3,442.53	0.91%
996	REVENUE FUND	\$30,619.45	\$0.00	\$0.00	\$30,619.45	0.00%
DEPT 5200 DEDICATED FUND		\$653,407.03	\$9,780.62	\$220,002.15	\$433,404.88	33.67%
PROG 40 OTHER		\$653,407.03	\$9,780.62	\$220,002.15	\$433,404.88	33.67%
FUND 10 GENERAL FUND		\$2,226,478.35	\$123,498.40	\$745,937.78	\$1,480,540.57	33.50%
		\$2,226,478.35	\$123,498.40	\$745,937.78	\$1,480,540.57	33.50%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
June 30, 2010

		Budget	Adjusted in	Budget
		5/31/2010	June 2010	6/30/2010
Capital - Automation	710	242,301.11		242,301.11
Capital - Branch Development	720	217,010.22		217,010.22
Capital - Equipment	730	96,888.64		96,888.64
Capital - Vehicle	740	110,694.49		110,694.49
Capital Funds		666,894.46	0.00	666,894.46
Program 10 Outreach Services Encumbered Funds:				
Legacy Fund	940	305,930.66	40,567.36	346,498.02
Opportunity Hardware Grant	942	49,400.00		49,400.00
RLTA 2008	970	57,455.35		57,455.35
RLTA 2009	998	290,932.00		290,932.00
RLTA 2010	999	161,891.49		161,891.49
		865,609.50	40,567.36	906,176.86
Program 40 Other Encumbered Funds:				
Building Maintenance	240	129,000.00		129,000.00
Interlibrary Loan	810	1,929.41	176.80	2,106.21
Gift Fund	820	129,113.37	229.50	129,342.87
Revolving Fund	825	32,804.87	19,173.46	51,978.33
Payroll Fund	870	62,087.44		62,087.44
Emergency Sub & Severance	880	40,000.00		40,000.00
Computer Replacement Fund	984	200,279.09		200,279.09
Staff Training Fund	993	4,519.63		4,519.63
Sales Revenue	994	3,474.01		3,474.01
Revenue Fund	996	30,619.45		30,619.45
		633,827.27	19,579.76	653,407.03
General Fund		\$ 2,166,331.23	\$60,147.12	\$ 2,226,478.35
				2,226,478.35

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JUNE

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$23,461.73
PAYROLL	\$26,727.84
	<hr/>
OBJECT 110 SALARIES	\$50,189.57
 OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$550.07
MII LIFE INSURANCE	\$49.00
PAYROLL	\$293.32
PAYROLL	\$769.24
PREFERRED ONE	\$3,422.07
STATE OF MN - DEF COMP	\$648.26
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$5,731.96
 OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$1,794.82
FEDERAL TAX PAYMENT	\$2,044.68
PUBLIC EMPLOYEES RETIREMENT	\$1,557.19
PUBLIC EMPLOYEES RETIREMENT	\$1,642.32
	<hr/>
OBJECT 170 RETIREMENT	\$7,039.01
	<hr/>
DEPT 4100 PERSONNEL	\$62,960.54
 DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
ELAN	\$433.48
MPELRA	\$199.00
	<hr/>
OBJECT 211 TRAINING & CONFERENCES	\$632.48
 OBJECT 260 TELEPHONE	
ALBANY MUTUAL TELEPHONE	\$22.07
ARVIG COMMUNICATION SYSTEMS	\$41.32
ARVIG COMMUNICATION SYSTEMS	\$29.82
AVAYA FINANCIAL SERVICES	\$67.20
CENTURYLINK	\$310.39
CENTURYLINK	\$52.91
CITY OF BUFFALO	\$9.97
CONNECTIONS ETC	\$32.74
CONNECTIONS ETC	\$57.13
FRONTIER	\$42.27
FRONTIER	\$123.62
FRONTIER	\$57.35
INTEGRA TELECOM	\$134.04
LAKEDALE TELEPHONE COMPANY	\$55.13
MELROSE TELEPHONE COMPANY	\$126.40
NORTHSTAR ACCESS	\$77.63
QWEST	\$54.69
SYTECK COMMUNICATIONS	\$32.93
TDS METROCOM	\$156.26
TDS METROCOM	\$313.69
TDS TELECOMMUNICATIONS	\$136.15

GREAT RIVER REGIONAL LIBRARY

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Page 2

Prepaid Bills

JUNE

Search Name	Amount
OBJECT 260 TELEPHONE	\$1,933.71
DEPT 4200 SERVICES AND CONTRACTS	\$2,566.19
DEPT 4700 CONTINGENCY OBJECT 910 CONTINGENCY ELAN	\$30.00
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$65,556.73

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JUNE

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 940 LEGACY FUND 2010	
ELAN	\$254.21
GE MONEY BANK/AMAZON	\$157.54
GOLDEN, MIC	\$100.80
PAYROLL	\$167.48
PAYROLL	\$372.45
QUILLO, RONAL	\$250.00
OBJECT 940 LEGACY FUND 2010	<u>\$1,302.48</u>
OBJECT 998 RLTA-2009	
VERIZON WIRELESS	\$937.31
VERIZON WIRELESS	\$945.05
OBJECT 998 RLTA-2009	<u>\$1,882.36</u>
DEPT 5200 DEDICATED FUND	<u>\$3,184.84</u>
PROG 10 OUTREACH SERVICES	<u>\$3,184.84</u>

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JUNE

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$109,763.73
PAYROLL	\$109,540.13
OBJECT 110 SALARIES	<u>\$219,303.86</u>
OBJECT 111 SALARIES-RLBSS	
PAYROLL	\$62,110.74
PAYROLL	\$62,592.70
OBJECT 111 SALARIES-RLBSS	<u>\$124,703.44</u>
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$2,517.55
MII LIFE INSURANCE	\$151.76
PAYROLL	\$256.94
PREFERRED ONE	\$9,444.80
STATE OF MN - DEF COMP	\$3,453.12
OBJECT 140 EE INSURANCE BENEFITS	<u>\$15,824.17</u>
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$8,069.57
FEDERAL TAX PAYMENT	\$9,523.12
PUBLIC EMPLOYEES RETIREMENT	\$7,169.97
PUBLIC EMPLOYEES RETIREMENT	\$7,361.62
OBJECT 170 RETIREMENT	<u>\$32,124.28</u>
OBJECT 171 RETIREMENT-RLBSS	
FEDERAL TAX PAYMENT	\$4,751.47
FEDERAL TAX PAYMENT	\$3,250.32
PUBLIC EMPLOYEES RETIREMENT	\$4,347.75
PUBLIC EMPLOYEES RETIREMENT	\$4,347.75
OBJECT 171 RETIREMENT-RLBSS	<u>\$16,697.29</u>
DEPT 4100 PERSONNEL	<u>\$408,653.04</u>
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
ELAN	\$5.00
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
ELAN	\$500.00
DEPT 4500 LIBRARY MATERIALS	

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JUNE

Search Name	Amount
OBJECT 510 BOOKS & PRINT MATERIALS	
BAKER & TAYLOR L031799	\$608.24
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
BAKER & TAYLOR L031799	\$12,288.99
ELAN	\$190.34
GE MONEY BANK/AMAZON	\$2,211.14
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$14,690.47
OBJECT 540 MEDIA	
ELAN	\$172.73
OBJECT 541 MEDIA-RLBSS	
BAKER & TAYLOR L031799	\$63.52
GE MONEY BANK/AMAZON	\$1,375.88
GOLDEN, MIC	-\$100.80
OBJECT 541 MEDIA-RLBSS	\$1,338.60
DEPT 4500 LIBRARY MATERIALS	\$16,810.04
PROG 20 PUBLIC SERVICES	\$425,968.08

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JUNE

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$7,520.00
PAYROLL	\$3,316.92
	<hr/>
OBJECT 110 SALARIES	\$10,836.92
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$98.10
MII LIFE INSURANCE	\$9.70
PREFERRED ONE	\$1,017.19
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$1,124.99
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$253.74
FEDERAL TAX PAYMENT	\$575.28
PUBLIC EMPLOYEES RETIREMENT	\$182.43
PUBLIC EMPLOYEES RETIREMENT	\$232.18
	<hr/>
OBJECT 170 RETIREMENT	\$1,243.63
	<hr/>
DEPT 4100 PERSONNEL	\$13,205.54
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
ELAN	\$39.07
NEOPOST	\$3,000.00
POSTMASTER	\$232.00
POSTMASTER	\$166.77
	<hr/>
OBJECT 330 POSTAGE	\$3,437.84
	<hr/>
DEPT 4300 COMMODITIES	\$3,437.84
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$16,643.38

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JUNE

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 810 INTERLIBRARY LOAN	
HENDERSON PUBLIC LIBRARY	-\$15.99
OBJECT 820 GIFT FUND	
ELAN	\$166.22
OBJECT 825 REVOLVING FUND	
PREFERRED ONE	\$3,975.06
OBJECT 993 STAFF TRAINING FUND	
ELAN	-\$7.86
DEPT 5200 DEDICATED FUND	<hr/> \$4,117.43
PROG 40 OTHER	<hr/> \$4,117.43

Prepaid Bills

JUNE

Search Name

Amount

\$515,470.46