

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
CORPORATE HEALTH SYSTEMS	\$129.91
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 210 REGIONAL BOARD MEETINGS	
COLLINS, RICH	\$48.00
DIERKS, EARL P.	\$51.25
HARE, ROBERT	\$49.75
KUESTER, LOUISE	\$54.25
MESSINA, MIKE	\$51.25
RUDA, GERRY	\$82.50
SAWATZKE, PAT	\$22.50
	<hr/>
OBJECT 210 REGIONAL BOARD MEETINGS	\$359.50
OBJECT 280 PRINTING/PUBLIC INFORMATION	
SUNRAY PRINTING	\$3,024.01
OBJECT 290 PAYROLL SERVICES	
ADP	\$1,416.12
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$4,799.63
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
DEMCO	\$373.38
S & T OFFICE PRODUCTS	\$223.18
ST CLOUD STAMP AND SIGN INC	\$79.47
ULINE	\$167.59
	<hr/>
OBJECT 310 SUPPLIES	\$843.62
	<hr/>
DEPT 4300 COMMODITIES	\$843.62
DEPT 4400 VEHICLE EXPENSES	
OBJECT 460 VEHICLE-MILEAGE	
HESSE, SUNNY	\$330.00
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
ELAN	-\$150.00

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	<u>\$5,953.16</u>

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 940 LSTA-LEGACY FUND	
BAKER & TAYLOR L031799	\$868.21
BAKER & TAYLOR L412995	\$641.12
BARTHEL, STEVE	\$125.00
ELAN	\$79.50
FIGENSHAU, WINNIE	\$75.00
FRIESEN, JONATHAN	\$350.00
KRUEGER, WILLIAM KENT	\$650.00
LOUREY, JESS	\$450.00
MASCONOMO FORESTRY	\$250.00
MCCOOL UNLIMITED LLD	\$2,350.00
NEW AGE PRODUCTIONS INC	\$1,350.00
ROGGENKAMP, TIM	\$350.00
SELCO	\$4,056.74
THAYER, STEVE	\$250.00
YANG, KAO KALIA	\$900.00
OBJECT 940 LSTA-LEGACY FUND	\$12,745.57
OBJECT 942 OPORTUNITY HARDWARE GRANT	
DELL CO INC	\$16,069.82
DEPT 5200 ENCUMBERED-OTHER	\$28,815.39
PROG 10 OUTREACH SERVICES	\$28,815.39

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 280 PRINTING/PUBLIC INFORMATION	
SUNRAY PRINTING	\$584.40
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
BRODART CO	\$274.00
ELAN	\$41.54
S & T OFFICE PRODUCTS	\$181.99
ULINE	\$128.40
OBJECT 310 SUPPLIES	<u>\$625.93</u>
DEPT 4300 COMMODITIES	<u>\$625.93</u>
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
SPEEDWAY SUPERAMERICA	\$24.46
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
GRANITE CITY TIRE & AUTO	\$779.69
HARMON AUTOGLASS	\$100.00
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	<u>\$879.69</u>
OBJECT 460 VEHICLE-MILEAGE	
ANDERSON, JANE	\$22.80
BLASIG, ELLEN	\$24.20
BRUGGENTHIES, CINDY	\$28.60
FOSSEN, JANIS	\$4.95
FRIELER, BARBARA	\$9.98
GERTH, JAN	\$34.10
GRUBER, TAMBER	\$11.10
HALLOREN, MONCIA	\$3.75
HENNEN, JENNIFER	\$9.75
HOLLERMANN THERESA	\$34.58
HULTBERG, LOIS	\$38.20
KLEIN, CYNTHIA	\$15.95
LAUMB, RUTH	\$7.70
LEHN, BETH	\$12.38
MAAS, NANCY	\$3.30
NATHE, GEORGINE	\$30.38
RASSET, KATHYRN	\$45.00
SCHOTL, KATIE	\$7.50
SECURITY LOCKSMITHS	\$36.00
STAFKI, KRISTIN	\$11.00
STOFFERS, MARGARET	\$54.00
WAGNER, LINDA	\$0.75
WELTON-WOOD, SANDRA	\$0.75

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

Search Name	Amount
OBJECT 460 VEHICLE-MILEAGE	\$446.72
DEPT 4400 VEHICLE EXPENSES	\$1,350.87
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
GRRL-PETTYCH	\$475.19
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
ALIBRIS, INC.	\$100.18
BAKER & TAYLOR L031799	\$12,587.96
BAKER & TAYLOR L412995	\$559.12
GALE	\$6,239.24
GUIDEPOSTS-1163	\$34.48
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$19,520.98
OBJECT 520 PERIODICALS	
COMMUNICATION BRIEFINGS	\$139.00
ECHO PRESS	\$63.00
LONG PRAIRIE LEADER	\$35.00
ST CLOUD TIMES	\$672.12
STAR TRIBUNE-9166	\$734.76
STEARNS MORRISON ENTERPRISE	\$31.00
OBJECT 520 PERIODICALS	\$1,674.88
OBJECT 540 MEDIA	
ELAN	\$99.80
OBJECT 541 MEDIA-RLBSS	
ALIBRIS, INC.	\$212.15
BAKER & TAYLOR ENT 40011282	\$2,558.40
BAKER & TAYLOR ENT 75002245	\$1,418.72
BAKER & TAYLOR L031799	\$532.47
BBC AUDIOBOOKS AMERICA	\$6.50
MIDWEST TAPE	\$1,350.46
RANDOM HOUSE INC	\$1,122.00
RECORDED BOOKS	\$25.80
TEACHING COMPANY	\$6.00
OBJECT 541 MEDIA-RLBSS	\$7,232.50
DEPT 4500 LIBRARY MATERIALS	\$29,003.35
PROG 20 PUBLIC SERVICES	\$31,564.55

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES DEPT 4100 PERSONNEL OBJECT 150 UNEMPLOYMENT MINNESOTA UI FUND	\$16,432.18
DEPT 4200 SERVICES AND CONTRACTS OBJECT 265 DELIVERY SERVICES CENTRAL MN DELIVERY	\$84.14
DEPT 4300 COMMODITIES OBJECT 330 POSTAGE ELAN	\$1,433.37
PROG 30 OPERATION & MAINT. SERVICES	<hr/> \$17,949.69

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
EAST CENTRAL REGIONAL LIBRARY	\$14.95
RAMSEY COUNTY LIBRARY	\$14.99
SELCO	\$123.75
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$153.69
OBJECT 820 GIFT FUND	
BAKER & TAYLOR L031799	\$155.01
BAKER & TAYLOR L412995	\$33.88
BECKEL, AL	\$8.45
DE GOEDE, GEERTRUIDA	\$33.21
ELAN	-\$9.88
HALBROOK, LYNN	\$250.00
MARVS WOOD	\$85.00
SELCO	\$371.70
TARGET	\$21.87
TIM'S AQUARIUM MAINTENANCE	\$43.75
UPSTART	\$100.85
	<hr/>
OBJECT 820 GIFT FUND	\$1,093.84
OBJECT 825 REVOLVING FUND	
CDW GOVERNMENT INC	\$1,529.00
HARMON AUTOGLASS	\$204.24
ITEAM RESOURCES, INC	\$6,063.00
	<hr/>
OBJECT 825 REVOLVING FUND	\$7,796.24
OBJECT 984 COMPUTER REPLACEMENT FUND	
DELL CO INC	\$51,808.50
	<hr/>
DEPT 5200 ENCUMBERED-OTHER	\$60,852.27
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PROG 40 OTHER	\$60,852.27

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

Search Name

Amount

\$145,135.06

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
CORPORATE HEALTH SYSTEMS	\$164.87
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 210 REGIONAL BOARD MEETINGS	
BENSEN, JAN	\$30.63
BUERKLE, SPENCER	\$24.75
COLLINS, RICH	\$48.00
DIERKS, EARL P.	\$51.25
KUESTER, LOUISE	\$54.25
MESSINA, MIKE	\$51.25
RUDA, GERRY	\$82.50
SHOVELAIN, JIM	\$53.50
	\$396.13
OBJECT 210 REGIONAL BOARD MEETINGS	\$396.13
OBJECT 211 TRAINING & CONFERENCES	
BREMER BANK	\$80.00
ORGANIZING & INSPIRING SOL	\$50.00
SMITH, KIRSTAINE	\$25.00
	\$155.00
OBJECT 211 TRAINING & CONFERENCES	\$155.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$142.21
OBJECT 280 PRINTING/PUBLIC INFORMATION	
MINUTEMAN PRESS	\$60.00
OBJECT 290 PAYROLL SERVICES	
ADP	\$4,208.08
DEPT 4200 SERVICES AND CONTRACTS	\$4,961.42
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$160.00
S & T OFFICE PRODUCTS	\$796.86
ST CLOUD STAMP AND SIGN INC	\$62.98
	\$1,019.84
OBJECT 310 SUPPLIES	\$1,019.84
DEPT 4300 COMMODITIES	\$1,019.84

GREAT RIVER REGIONAL LIBRARY

03/09/10 2:27 PM

Page 2

List of Bills

MARCH

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$6,146.13

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 940 LEGACY FUND	
ANNANDALE ADVOCATE	\$208.01
ARTORG	\$6,500.00
BAKER & TAYLOR L031799	\$354.16
BAKER & TAYLOR L412995	\$874.80
BALDINGER, WENDY ROSE	\$300.00
BASTIEN, CYRENE	\$50.00
BLOEDEL, PETER	\$500.00
CENTRAL MN WOMEN	\$680.00
CHENEY, DEAN	\$300.00
CITY OF MONTICELLO	\$350.00
DAVIS, ELAINE	\$400.00
DEBLIECK, DAVID	\$1,500.00
DURBIN, WILLIAM	\$200.00
FRIESEN, JONATHAN	\$440.00
GARY WALLER & ASSOCIATES	\$200.00
GUTHRIE THEATER	\$13,750.00
HANDEEN, MALENA	\$400.00
JOHNSON, PRUDENCE	\$500.00
KAPSNER, CHARLES GILBERT	\$350.00
KRAMER, JULIE	\$200.00
KRUEGER, WILLIAM KENT	\$650.00
KUTIE KARI BOOKS	\$255.00
LANDVIK, LORNA	\$550.00
LANDVIK, LORNA	\$579.00
LEWIS, CHAD	\$300.00
LOUREY, JESS	\$150.00
MILLER, BRIAN	\$550.00
MINNESOTA ZOO	\$10,700.00
MN CRIME WAVE	\$500.00
MN PUBLIC RADIO	\$900.00
OPPEGAARD, DAVID	\$100.00
PEARSON, JACK	\$350.00
PUNDSACK, SUE	\$25.00
QUILLO, RONAL	\$250.00
RAMOS, UBALDO ALDO	\$750.00
RED BARN PUBLISHING CO, INC.	\$750.00
REGENT OF ST. CLOUD	\$744.00
S & T OFFICE PRODUCTS	\$38.40
SELCO	\$8,113.48
SPOFFORD, EMILY	\$210.00
STRINGFLING.COM	\$15.00
SULLIVAN, FAITH	\$200.00
TRACES	\$30,000.00
WONDER WEAVERS	\$300.00
OBJECT 940 LEGACY FUND	\$85,036.85
OBJECT 942 OPPORTUNITY HARDWARE GRANT	
HIGHSMITH CO INC	\$120.36
OBJECT 970 RLTA-2008	

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
CENTRAL MN ERDC-ERATE	\$12,902.92
OBJECT 998 RLTA-2009	
CENTRAL MN ERDC-ERATE	\$26,997.66
DEPT 5200 ENCUMBERED-OTHER	<u>\$125,057.79</u>
PROG 10 OUTREACH SERVICES	<u>\$125,057.79</u>

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
SCHUMER, JOYGENEA	\$50.00
STRAUSS, KEVIN	\$600.00
	\$650.00
OBJECT 211 TRAINING & CONFERENCES	\$650.00
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$7,455.42
OBJECT 248 CATALOG SERVICES	
R R BOWKER	\$4,120.00
OBJECT 253 PUBLIC LICENSING SERVICES	
MOTION PICTURE LICENSING	\$3,450.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$308.82
OBJECT 280 PRINTING/PUBLIC INFORMATION	
SUNRAY PRINTING	\$1,810.90
	\$17,795.14
DEPT 4200 SERVICES AND CONTRACTS	\$17,795.14
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
BLACKBOURN INC	\$1,193.76
COMPUTYPE, INC	\$916.21
DEMCO	\$212.31
DISCOUNT PAPER PRODUCTS INC	\$3,447.50
GAYLORD BROS INC	\$35.01
MID-AMERICA BUSINESS SYSTEMS	\$46.20
S & T OFFICE PRODUCTS	\$184.94
ULINE	\$144.23
	\$6,180.16
OBJECT 310 SUPPLIES	\$6,180.16
DEPT 4300 COMMODITIES	\$6,180.16
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
SPEEDWAY SUPERAMERICA	\$42.63
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
GRANITE CITY TIRE & AUTO	\$33.93
MCKAY'S FAMILY DODGE	\$156.00

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
ROYAL TIRE	\$59.91
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$249.84
OBJECT 460 VEHICLE-MILEAGE	
ATKINSON, JAN	\$24.00
BASTIEN, CYRENE	\$9.75
BORGERT, DIANE	\$33.75
BRINKMAN, JODI	\$12.75
BRUGGENTHIES, CINDY	\$18.75
COX-JOHNSON, DEB	\$12.00
FRIELER, BARBARA	\$2.25
GERTH, JAN	\$43.50
GOEBEL, MICHELLE	\$10.50
GOLD, BEV	\$25.50
HALLOREN, MONCIA	\$11.25
HARRIS, KATHIE	\$60.00
HENNEN, JENNIFER	\$32.25
HOLLERMANN THERESA	\$1.50
HULTBERG, LOIS	\$4.50
LAGE, CARON	\$25.50
LAUMB, RUTH	\$9.00
LEE, NANCY	\$17.25
LUKEN, DEBRA	\$14.25
MAAS, NANCY	\$1.50
MILLER, STEPHEN	\$25.50
MONSON, MICHELLE	\$9.75
MUELLER, LINDA	\$2.25
NATHE, GEORGINE	\$21.38
PETERS, ELLEN	\$55.50
PLOCHER, CAROL	\$20.25
POTTER, NANCY	\$18.00
RIEKE, SHEILA	\$12.75
SCHERBER, MARLA	\$15.83
SCHOTL, KATIE	\$22.50
SHATTUCK, JENNIFER	\$30.75
SHAY, DAWN	\$26.25
STECKMAN, CINDY	\$23.25
STOFFERS, MARGARET	\$81.00
VORK, GRETCHEN	\$24.00
WAGNER, LINDA	\$2.25
WEIS, JUDY	\$12.00
WILKINSON, GAIL	\$15.75
OBJECT 460 VEHICLE-MILEAGE	\$788.71
DEPT 4400 VEHICLE EXPENSES	\$1,081.18
DEPT 4500 LIBRARY MATERIALS	
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
ALIBRIS	\$101.42
BAKER & TAYLOR L031799	\$31,236.77
BAKER & TAYLOR L412995	\$7,097.05
BARNES & NOBLE COM	\$62.65
BARNES AND NOBLE INC.	\$280.31

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
CENTER POINT LARGE PRINT	\$41.94
GALE	\$1,730.56
GUIDEPOSTS-1163	\$70.96
MORNINGSTAR INC.	\$900.00
MULTI-CULTURAL BOOKS & VIDEOS	\$146.27
PERSONAL POLICY SERVICE INC	\$477.00
RANDOM HOUSE INC	\$34.50
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$42,179.43
OBJECT 520 PERIODICALS	
ANNANDALE ADVOCATE	\$30.00
BRAINERD DAILY DISPATCH	\$156.00
COMMUNICATION BRIEFINGS	\$139.00
DELANO EAGLE	\$34.00
MELROSE BEACON	\$31.00
ST CLOUD TIMES	\$219.22
STAR TRIBUNE-9166	\$1,085.76
WEST SHERBURNE TRIBUNE	\$91.00
OBJECT 520 PERIODICALS	\$1,785.98
OBJECT 540 MEDIA	
GOLDEN, MIC	\$55.62
OBJECT 541 MEDIA-RLBSS	
ALIBRIS	\$61.15
AV CAFE	\$443.98
BAKER & TAYLOR ENT 40011282	\$8,303.57
BAKER & TAYLOR ENT 75002245	\$3,255.18
BAKER & TAYLOR L031799	\$788.92
BAKER & TAYLOR L412995	\$150.87
BARNES & NOBLE COM	\$288.40
BARNES AND NOBLE INC.	\$123.96
BLACKSTONE AUDIO BOOKS INC	\$117.89
FULL CAST AUDIO	\$9.95
LETTERMEN, THE	\$17.98
LIBRARY VIDEO COMPANY	\$1,382.29
MIDWEST TAPE	\$4,234.82
RANDOM HOUSE INC	\$1,586.00
RECORDED BOOKS	\$2,086.50
UNIVERSITY OF MN-PHYSICS FORCE	\$18.00
WESTON WOODS STUDIOS	\$59.95
OBJECT 541 MEDIA-RLBSS	\$22,929.41
DEPT 4500 LIBRARY MATERIALS	\$66,950.44
DEPT 4600 EQUIPMENT	
OBJECT 610 OPERATING EQUIPMENT	
CENTRAL MN ERDC	-\$357.00

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
CDW GOVERNMENT INC	\$1,165.50
OBJECT 933 AUTOMATION EQUIPMENT	
CDW GOVERNMENT INC	\$180.00
EFILLIATE INC	\$73.83
OBJECT 933 AUTOMATION EQUIPMENT	<u>\$253.83</u>
DEPT 4800 AUTOMATION OPERATING	<u>\$1,419.33</u>
PROG 20 PUBLIC SERVICES	<u>\$93,069.25</u>

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$87.91
OBJECT 291 LEGAL SERVICES	
RAJKOWSKI HANSMEIER LTD	\$2,212.00
DEPT 4200 SERVICES AND CONTRACTS	<hr/>
	\$2,299.91
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
NEOPOST	\$50.00
PROG 30 OPERATION & MAINT. SERVICES	<hr/>
	\$2,349.91

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
MINITEX	\$15.00
ROCHESTER PUBLIC LIBRARY	\$5.99
ROCHESTER PUBLIC LIBRARY	\$14.99
SELCO	\$26.00
STATE HISTORICAL SOCIETY ND	\$20.00
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OBJECT 810 INTERLIBRARY LOAN	\$81.98
OBJECT 820 GIFT FUND	
ACCUCUT	\$142.50
ALIBRIS	\$7.95
BAKER & TAYLOR ENT 40011282	\$349.99
BAKER & TAYLOR ENT 75002245	\$55.48
BAKER & TAYLOR L031799	\$7,175.97
BAKER & TAYLOR L412995	\$747.48
COBORN'S INC	\$42.60
ELLISON EDUCATIONAL	\$31.00
LENARZ, STACY	\$20.00
MALLO, CHRIS	\$778.84
MICAH, DEB	\$5.37
MULTI-CULTURAL BOOKS & VIDEOS	\$186.45
PETCO	\$15.39
POTTER, NANCY	\$31.93
SHAY, DAWN	\$62.76
ST JOHNS ARBORETUM	\$58.00
TARGET	\$148.81
TIM'S AQUARIUM MAINTENANCE	\$43.75
	<hr/>
OBJECT 820 GIFT FUND	\$9,904.27
OBJECT 825 REVOLVING FUND	
S & T OFFICE PRODUCTS	\$85.00
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DEPT 5200 ENCUMBERED-OTHER	\$10,071.25
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PROG 40 OTHER	\$10,071.25

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name

Amount

\$236,694.33

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 210 REGIONAL BOARD MEETINGS	
COLLINS, RICH	\$24.00
RUDA, GERRY	\$82.50
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OBJECT 210 REGIONAL BOARD MEETINGS	\$106.50
OBJECT 211 TRAINING & CONFERENCES	
ELAN	\$160.00
OBJECT 220 LIBRARY MEMBERSHIPS	
IPMA-HR	\$145.00
OBJECT 290 PAYROLL SERVICES	
ADP	\$3,316.81
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DEPT 4200 SERVICES AND CONTRACTS	\$3,728.31
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
COAST TO COAST	\$479.40
S & T OFFICE PRODUCTS	\$190.48
TARGET	\$51.82
	<hr/>
OBJECT 310 SUPPLIES	\$721.70
	<hr/>
DEPT 4300 COMMODITIES	\$721.70
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
SECRETARY OF STATE	\$40.00
STEARNS COUNTY AUDITOR	\$100.00
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OBJECT 910 CONTINGENCY	\$140.00
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DEPT 4700 CONTINGENCY	\$140.00
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PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$4,590.01

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 940 LEGACY FUND	
BAKER & TAYLOR L412995	\$75.30
IMHOLTE, PAUL	\$500.00
JOHNSON, PRUDENCE	\$500.00
MIDWEST TAPE	\$225.74
NELSON, JILL E	\$200.00
ST JOHNS BOYS CHOIR	\$1,000.00
THAYER, STEVE	\$250.00
TRACES	\$3,000.00
UNZELMAN, ALISON	\$100.00
WARNER, DENNIS	\$200.00
OBJECT 940 LEGACY FUND	<u>\$6,051.04</u>
DEPT 5200 ENCUMBERED-OTHER	<u>\$6,051.04</u>
PROG 10 OUTREACH SERVICES	<u>\$6,051.04</u>

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
ELAN	\$375.00
SIGNATURE TRAINING SOLUTIONS	\$200.00
VORELL, MATTHEW	\$125.00
	\$700.00
OBJECT 211 TRAINING & CONFERENCES	\$700.00
	\$700.00
DEPT 4200 SERVICES AND CONTRACTS	\$700.00
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
DEMCO	\$248.17
ELAN	\$569.70
HIGHSMITH CO INC	\$33.48
VERNON LIBRARY SUPPLIES	\$518.40
	\$1,369.75
OBJECT 310 SUPPLIES	\$1,369.75
	\$1,369.75
DEPT 4300 COMMODITIES	\$1,369.75
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$128.73
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$491.74
OBJECT 460 VEHICLE-MILEAGE	
BIRO, SARAH	\$9.00
BRUGGENTHIES, CINDY	\$12.75
FRIELER, BARBARA	\$2.25
HENNEN, JENNIFER	\$9.00
LAUMB, RUTH	\$27.00
MAAS, NANCY	\$1.50
NATHE, GEORGINE	\$4.13
RASSET, KATHYRN	\$67.50
SCHOTL, KATIE	\$15.00
STOFFERS, MARGARET	\$52.50
	\$200.63
OBJECT 460 VEHICLE-MILEAGE	\$200.63
	\$821.10
DEPT 4400 VEHICLE EXPENSES	\$821.10
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
GRRL-PETTYCH	\$701.30
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
ALIBRIS	\$19.35

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
BAKER & TAYLOR L031799	\$3,782.15
BAKER & TAYLOR L412995	\$695.06
BARNES AND NOBLE INC.	\$256.63
ELAN	\$172.75
GALE	\$1,778.69
GUIDEPOSTS-6758	\$53.22
RANDOM HOUSE INC	\$38.25
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$6,796.10
OBJECT 520 PERIODICALS	
EBSCO	\$4.20
MAPLE LAKE MESSENGER	\$22.00
WRIGHT COUNTY JOURNAL PRESS	\$36.00
OBJECT 520 PERIODICALS	\$62.20
OBJECT 541 MEDIA-RLBSS	
ALIBRIS	\$116.80
BAKER & TAYLOR ENT 40011282	\$3,479.62
BAKER & TAYLOR ENT 75002245	\$41.77
BAKER & TAYLOR L031799	\$22.19
BBC AUDIOBOOKS AMERICA	\$6.50
ELAN	\$106.31
MIDWEST TAPE	\$2,043.07
RANDOM HOUSE INC	\$1,115.30
RECORDED BOOKS	\$173.90
OBJECT 541 MEDIA-RLBSS	\$7,105.46
DEPT 4500 LIBRARY MATERIALS	\$14,665.06
PROG 20 PUBLIC SERVICES	\$17,555.91

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 291 LEGAL SERVICES	
RAJKOWSKI HANSMEIER LTD	\$4,001.00
OBJECT 293 SYSTEM DIRECTOR'S FUND	
SMITH, KIRSTAINE	\$25.00
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$4,026.00
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
ELAN	\$51.94
GRRL-PETTYCH	\$184.00
	<hr/>
OBJECT 330 POSTAGE	\$235.94
	<hr/>
DEPT 4300 COMMODITIES	\$235.94
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$4,261.94

GREAT RIVER REGIONAL LIBRARY

List of Bills

MARCH

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
DAKOTA COUNTY LIBRARY	\$49.99
OBJECT 820 GIFT FUND	
BAKER & TAYLOR ENT 40011282	\$29.96
BAKER & TAYLOR L031799	\$1,170.54
BAKER & TAYLOR L412995	\$15.27
BARNES AND NOBLE INC.	\$115.77
ELAN	\$305.30
ERICKSON, WANDA	\$18.99
MALLO, CHRIS	\$36.42
MIDWEST TAPE	\$149.91
POTTER, NANCY	\$8.01
TARGET	\$23.81
OBJECT 820 GIFT FUND	<u>\$1,873.98</u>
DEPT 5200 ENCUMBERED-OTHER	<u>\$1,923.97</u>
PROG 40 OTHER	<u>\$1,923.97</u>

List of Bills

MARCH

Search Name

Amount

\$34,382.87

GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

January 31, 2010

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

RECEIPTS

Tax Receipts:

Benton County	132,441.75	
Morrison County	119,912.00	
Sherburne County	345,870.25	
Stearns County	544,498.50	
Todd County	81,923.00	
Wright County	488,892.50	
City of Sauk Centre	1,797.00	
City of Staples	1,717.25	1,717,052.25
RLBSS State Aid		0.00
Legacy Grant		40,567.36
LSTA Grants		0.00
RLTA Grants		0.00
MNLink Gateway Grant		0.00
PERA Aid		0.00
Dedicated Payroll Fund		0.00
Staff Training Encumbered Fund		0.00
Revenue Fund		0.00
Fund Development Revenue		12,285.88
Sales Revenue		0.00
Revolving Fund		3,947.86
Computer Replacement Fund		0.00
St. Cloud Reimbursement		0.00
Interest		567.79
Gift Funds		1,136.10
Interlibrary Loan Fund		90.88
Fines & Miscellaneous Receipts		34,476.63

TOTAL RECEIPTS AND BALANCE----- **\$ 6,564,431.27**

EXPENDITURES

Operating Fund -- see attached report	747,759.00
Dedicated Fund -- see attached report	81,103.74
Accumulated Depreciation	15,000.00

BALANCE----- **\$ 5,720,568.53**

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - January 31, 2010

BALANCE----- **\$ 5,720,568.53**

INVESTMENTS

Bremer Bank:

	<u>Rate</u>	<u>Amount</u>
Money Market Savings Account	0.80%	238,382.24
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>		

Magic Fund:

Magic Liquid Account	0.07%	2,019,603.12
Certificates of Deposit (due 3/15/10)	2.10%	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 4/7/10)	1.73%	490,000.00
<i>(FDIC Insured @ 5 Financial Institutions)</i>		
Certificates of Deposit (due 6/8/10)	2.00%	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 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>		

Wells Fargo Bank:

ClassPlus Savings Account	0.10%	54,609.77
<i>(FDIC Insured)</i>		

TOTAL OF INVESTMENTS \$ 5,708,595.13

CHECKING ACCOUNT BALANCE \$ 26,973.40

ACCUMULATED DEPRECIATION \$ (15,000.00)

BALANCE----- **\$ 5,720,568.53**

Submitted by Linda Treb, Regional Coordinator - Finance

**GREAT RIVER REGIONAL LIBRARY
2010 REVENUE REPORT**

January 31, 2010

Institutional, Public and

Operational Program Receipts

Signatory Receipts:

	BUDGET	RECEIVED	BALANCE	% REC'D.
Benton County	522,509	130,627.25	-391,881.75	25.00%
Morrison County	473,077	118,269.25	-354,807.75	25.00%
Sherburne County	1,364,278	341,132.50	-1,023,145.50	25.00%
Stearns County	2,148,155	537,038.75	-1,611,116.25	25.00%
Todd County	323,203	80,800.75	-242,402.25	25.00%
Wright County	1,928,778	482,194.50	-1,446,583.50	25.00%

Maintenance of Effort Receipts:

City of Sauk Centre	7,190	1,797.00	-5,393.00	24.99%
City of Staples	6,860	1,717.25	-5,142.75	25.03%

Sub-Total **6,774,050** **1,693,577.25** **-5,080,472.75** **25.00%**

PERA Aid 17,150 0.00 -17,150.00 0.00%

Interest Income 120,000 567.79 -119,432.21 0.47%

Fines & Miscellaneous Receipts 475,000 34,476.63 -440,523.37 7.26%

Fund Development Revenue 45,000 12,285.88 -32,714.12 27.30%

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** **1,775,607.55** **-5,690,292.45** **23.78%**
-5,690,292.45

Fiscal Receipts - Calendar Year 2009

RLBSS State Aid* 929,200 619,488.80 * -309,711.20 66.67%

TOTAL OPERATING REVENUE **8,395,100** **2,395,096.35** **-6,000,003.65** **28.53%**

Capital Fund Program Receipts

Signatory Receipts:

	BUDGET	RECEIVED	BALANCE	% REC'D.
Benton County	7,258	1,814.50	-5,443.50	25.00%
Morrison County	6,571	1,642.75	-4,928.25	25.00%
Sherburne County	18,951	4,737.75	-14,213.25	25.00%
Stearns County	29,839	7,459.75	-22,379.25	25.00%
Todd County	4,489	1,122.25	-3,366.75	25.00%
Wright County	26,792	6,698.00	-20,094.00	25.00%

TOTAL CAPITAL REVENUE **93,900** **23,475.00** **-70,425.00** **25.00%**

Note to Revenue

***RLBSS 2010 State Aid Receipts:**

\$ 309,744.40 1st payment received 10/13/09
\$ 309,744.40 2nd payment received 11/24/09

RLBSS 2011 State Aid Receipts:

\$ 619,488.80 Total received **\$0.00 Total received**

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 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	\$46,679.56	\$46,679.56	\$574,220.44	7.52%
140	EE INSURANCE BENEFITS	\$84,200.00	\$12,101.42	\$12,101.42	\$72,098.58	14.37%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$677.48	\$677.48	\$2,822.52	19.36%
170	RETIREMENT	\$91,000.00	\$7,308.24	\$7,308.24	\$83,691.76	8.03%
185	PAID TIME OFF	\$65,000.00	\$23,994.58	\$23,994.58	\$41,005.42	36.91%
DEPT 4100 PERSONNEL		\$864,600.00	\$90,761.28	\$90,761.28	\$773,838.72	10.50%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$41.25	\$41.25	\$3,658.75	1.11%
211	TRAINING & CONFERENCES	\$4,500.00	\$170.00	\$170.00	\$4,330.00	3.78%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$195.00	\$195.00	\$3,305.00	5.57%
260	TELEPHONE	\$33,000.00	\$2,473.87	\$2,473.87	\$30,526.13	7.50%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$818.04	\$818.04	\$2,181.96	27.27%
280	PRINTING/PUBLIC INFORMATION	\$13,000.00	\$503.51	\$503.51	\$12,496.49	3.87%
285	PUBLISHING AND ADVERTISING	\$3,000.00	\$186.12	\$186.12	\$2,813.88	6.20%
290	PAYROLL SERVICES	\$36,000.00	\$4,120.38	\$4,120.38	\$31,879.62	11.45%
DEPT 4200 SERVICES AND CONTRACTS		\$99,700.00	\$8,508.17	\$8,508.17	\$91,191.83	8.53%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$25,000.00	\$8,642.74	\$8,642.74	\$16,357.26	34.57%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 4300 COMMODITIES		\$32,000.00	\$8,642.74	\$8,642.74	\$23,357.26	27.01%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
630	SMALL EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
DEPT 4600 EQUIPMENT		\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$845.51	\$845.51	\$3,754.49	18.38%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
936	AUTOMATION SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,014,300.00	\$108,757.70	\$108,757.70	\$905,542.30	10.72%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 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	\$210,520.43	\$210,520.43	\$3,693,179.57	5.39%
111	SALARIES-RLBSS	\$745,200.00	\$123,610.64	\$123,610.64	\$621,589.36	16.59%
140	EE INSURANCE BENEFITS	\$275,400.00	\$47,227.14	\$47,227.14	\$228,172.86	17.15%
170	RETIREMENT	\$560,400.00	\$30,320.00	\$30,320.00	\$530,080.00	5.41%
171	RETIREMENT-RLBSS	\$107,600.00	\$18,108.95	\$18,108.95	\$89,491.05	16.83%
DEPT 4100 PERSONNEL		\$5,592,300.00	\$429,787.16	\$429,787.16	\$5,162,512.84	7.69%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$8,000.00	\$650.00	\$650.00	\$7,350.00	8.13%
235	MATERIAL RECOVERY SERVICE	\$52,500.00	\$4,968.12	\$4,968.12	\$47,531.88	9.46%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.00%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
271	EQUIPMENT RENTAL & REPAIR	\$10,000.00	\$684.98	\$684.98	\$9,315.02	6.85%
280	PRINTING/PUBLIC INFORMATION	\$20,200.00	\$1,539.98	\$1,539.98	\$18,660.02	7.62%
DEPT 4200 SERVICES AND CONTRACTS		\$136,800.00	\$7,843.08	\$7,843.08	\$128,956.92	5.73%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$55,000.00	\$9,646.55	\$9,646.55	\$45,353.45	17.54%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$33,000.00	\$533.41	\$533.41	\$32,466.59	1.62%
430	VEHICLE-INSURANCE	\$4,000.00	\$3,552.00	\$3,552.00	\$448.00	88.80%
440	VEHICLE-REPAIR & MAINTENAN	\$3,000.00	\$380.70	\$380.70	\$2,619.30	12.69%
450	VEHICLE-TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	\$12,800.00	\$1,073.47	\$1,073.47	\$11,726.53	8.39%
DEPT 4400 VEHICLE EXPENSES		\$53,800.00	\$5,539.58	\$5,539.58	\$48,260.42	10.30%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$330,000.00	\$871.67	\$871.67	\$329,128.33	0.26%
511	BOOKS & PRINT MAT.-RLBSS	\$295,000.00	\$63,093.33	\$63,093.33	\$231,906.67	21.39%
520	PERIODICALS	\$68,000.00	\$2,521.66	\$2,521.66	\$65,478.34	3.71%
540	MEDIA	\$117,000.00	\$58.25	\$58.25	\$116,941.75	0.05%
541	MEDIA-RLBSS	\$125,000.00	\$20,301.19	\$20,301.19	\$104,698.81	16.24%
560	ELECTRONIC SERVICES	\$59,700.00	\$3,675.00	\$3,675.00	\$56,025.00	6.16%
DEPT 4500 LIBRARY MATERIALS		\$994,700.00	\$90,521.10	\$90,521.10	\$904,178.90	9.10%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
DEPT 4600 EQUIPMENT		\$18,400.00	\$0.00	\$0.00	\$18,400.00	0.00%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
936	AUTOMATION SOFTWARE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$217,000.00	\$0.00	\$0.00	\$217,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 20	PUBLIC SERVICES	\$7,068,000.00	\$543,337.47	\$543,337.47	\$6,524,662.53	7.69%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 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	\$6,730.02	\$6,730.02	\$80,169.98	7.74%
140	EE INSURANCE BENEFITS	\$15,300.00	\$2,024.99	\$2,024.99	\$13,275.01	13.24%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
160	WORKERS COMPENSATION	\$28,200.00	\$24,677.00	\$24,677.00	\$3,523.00	87.51%
170	RETIREMENT	\$12,700.00	\$985.94	\$985.94	\$11,714.06	7.76%
DEPT 4100 PERSONNEL		\$147,100.00	\$34,417.95	\$34,417.95	\$112,682.05	23.40%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$75,000.00	\$14,420.00	\$14,420.00	\$60,580.00	19.23%
246	INSURANCE-CONTENTS/OTHER	\$39,500.00	\$40,041.00	\$40,041.00	-\$541.00	101.37%
250	AUDIT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
265	DELIVERY SERVICES	\$1,800.00	\$89.88	\$89.88	\$1,710.12	4.99%
291	LEGAL SERVICES	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$3,695.00	\$3,695.00	\$2,705.00	57.73%
DEPT 4200 SERVICES AND CONTRACTS		\$142,300.00	\$58,245.88	\$58,245.88	\$84,054.12	40.93%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$22,000.00	\$3,000.00	\$3,000.00	\$19,000.00	13.64%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
PROG 30 OPERATION & MAINT. SERVICES		\$312,800.00	\$95,663.83	\$95,663.83	\$217,136.17	30.58%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10	GENERAL FUND	\$8,395,100.00	\$747,759.00	\$747,759.00	\$7,647,341.00	8.91%
		\$8,395,100.00	\$747,759.00	\$747,759.00	\$7,647,341.00	8.91%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JANUARY 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	\$46,679.56	\$46,679.56	\$574,220.44	7.52%
110	SALARIES	\$3,903,700.00	\$210,520.43	\$210,520.43	\$3,693,179.57	5.39%
110	SALARIES	\$86,900.00	\$6,730.02	\$6,730.02	\$80,169.98	7.74%
111	SALARIES-RLBSS	\$745,200.00	\$123,610.64	\$123,610.64	\$621,589.36	16.59%
140	EE INSURANCE BENEFITS	\$84,200.00	\$12,101.42	\$12,101.42	\$72,098.58	14.37%
140	EE INSURANCE BENEFITS	\$275,400.00	\$47,227.14	\$47,227.14	\$228,172.86	17.15%
140	EE INSURANCE BENEFITS	\$15,300.00	\$2,024.99	\$2,024.99	\$13,275.01	13.24%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$677.48	\$677.48	\$2,822.52	19.36%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
160	WORKERS COMPENSATION	\$28,200.00	\$24,677.00	\$24,677.00	\$3,523.00	87.51%
170	RETIREMENT	\$91,000.00	\$7,308.24	\$7,308.24	\$83,691.76	8.03%
170	RETIREMENT	\$12,700.00	\$985.94	\$985.94	\$11,714.06	7.76%
170	RETIREMENT	\$560,400.00	\$30,320.00	\$30,320.00	\$530,080.00	5.41%
171	RETIREMENT-RLBSS	\$107,600.00	\$18,108.95	\$18,108.95	\$89,491.05	16.83%
185	PAID TIME OFF	\$65,000.00	\$23,994.58	\$23,994.58	\$41,005.42	36.91%
DEPT 4100 PERSONNEL		\$6,604,000.00	\$554,966.39	\$554,966.39	\$6,049,033.61	8.40%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$41.25	\$41.25	\$3,658.75	1.11%
211	TRAINING & CONFERENCES	\$8,000.00	\$650.00	\$650.00	\$7,350.00	8.13%
211	TRAINING & CONFERENCES	\$4,500.00	\$170.00	\$170.00	\$4,330.00	3.78%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$195.00	\$195.00	\$3,305.00	5.57%
235	MATERIAL RECOVERY SERVICE	\$52,500.00	\$4,968.12	\$4,968.12	\$47,531.88	9.46%
240	BUILDING MAINTENANCE	\$75,000.00	\$14,420.00	\$14,420.00	\$60,580.00	19.23%
246	INSURANCE-CONTENTS/OTHER	\$39,500.00	\$40,041.00	\$40,041.00	-\$541.00	101.37%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.00%
250	AUDIT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
260	TELEPHONE	\$33,000.00	\$2,473.87	\$2,473.87	\$30,526.13	7.50%
265	DELIVERY SERVICES	\$1,800.00	\$89.88	\$89.88	\$1,710.12	4.99%
271	EQUIPMENT RENTAL & REPAIR	\$10,000.00	\$684.98	\$684.98	\$9,315.02	6.85%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$818.04	\$818.04	\$2,181.96	27.27%
280	PRINTING/PUBLIC INFORMATION	\$13,000.00	\$503.51	\$503.51	\$12,496.49	3.87%
280	PRINTING/PUBLIC INFORMATION	\$20,200.00	\$1,539.98	\$1,539.98	\$18,660.02	7.62%
285	PUBLISHING AND ADVERTISING	\$3,000.00	\$186.12	\$186.12	\$2,813.88	6.20%
290	PAYROLL SERVICES	\$36,000.00	\$4,120.38	\$4,120.38	\$31,879.62	11.45%
291	LEGAL SERVICES	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$3,695.00	\$3,695.00	\$2,705.00	57.73%
DEPT 4200 SERVICES AND CONTRACTS		\$378,800.00	\$74,597.13	\$74,597.13	\$304,202.87	19.69%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$25,000.00	\$8,642.74	\$8,642.74	\$16,357.26	34.57%
310	SUPPLIES	\$55,000.00	\$9,646.55	\$9,646.55	\$45,353.45	17.54%
330	POSTAGE	\$22,000.00	\$3,000.00	\$3,000.00	\$19,000.00	13.64%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 4300 COMMODITIES		\$109,000.00	\$21,289.29	\$21,289.29	\$87,710.71	19.53%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$33,000.00	\$533.41	\$533.41	\$32,466.59	1.62%
430	VEHICLE-INSURANCE	\$4,000.00	\$3,552.00	\$3,552.00	\$448.00	88.80%
440	VEHICLE-REPAIR & MAINTENAN	\$3,000.00	\$380.70	\$380.70	\$2,619.30	12.69%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JANUARY 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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
460	VEHICLE-MILEAGE	\$12,800.00	\$1,073.47	\$1,073.47	\$11,726.53	8.39%
DEPT 4400 VEHICLE EXPENSES		\$55,000.00	\$5,539.58	\$5,539.58	\$49,460.42	10.07%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$330,000.00	\$871.67	\$871.67	\$329,128.33	0.26%
511	BOOKS & PRINT MAT.-RLBSS	\$295,000.00	\$63,093.33	\$63,093.33	\$231,906.67	21.39%
520	PERIODICALS	\$68,000.00	\$2,521.66	\$2,521.66	\$65,478.34	3.71%
540	MEDIA	\$117,000.00	\$58.25	\$58.25	\$116,941.75	0.05%
541	MEDIA-RLBSS	\$125,000.00	\$20,301.19	\$20,301.19	\$104,698.81	16.24%
560	ELECTRONIC SERVICES	\$59,700.00	\$3,675.00	\$3,675.00	\$56,025.00	6.16%
DEPT 4500 LIBRARY MATERIALS		\$994,700.00	\$90,521.10	\$90,521.10	\$904,178.90	9.10%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
610	OPERATING EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
630	SMALL EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
DEPT 4600 EQUIPMENT		\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$845.51	\$845.51	\$3,754.49	18.38%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
936	AUTOMATION SOFTWARE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
936	AUTOMATION SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
FUND 10 GENERAL FUND		\$8,395,100.00	\$747,759.00	\$747,759.00	\$7,647,341.00	8.91%
		\$8,395,100.00	\$747,759.00	\$747,759.00	\$7,647,341.00	8.91%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 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	\$46,679.56	\$46,679.56	\$574,220.44	7.52%
110	SALARIES	PUBLIC SERVICES	\$3,903,700.00	\$210,520.43	\$210,520.43	\$3,693,179.57	5.39%
110	SALARIES	OPERATION & MAINT. SERVICES	\$86,900.00	\$6,730.02	\$6,730.02	\$80,169.98	7.74%
DEPT 4100 PERSONNEL			\$4,611,500.00	\$263,930.01	\$263,930.01	\$4,347,569.99	5.72%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$745,200.00	\$123,610.64	\$123,610.64	\$621,589.36	16.59%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$84,200.00	\$12,101.42	\$12,101.42	\$72,098.58	14.37%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$275,400.00	\$47,227.14	\$47,227.14	\$228,172.86	17.15%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$2,024.99	\$2,024.99	\$13,275.01	13.24%
DEPT 4100 PERSONNEL			\$374,900.00	\$61,353.55	\$61,353.55	\$313,546.45	16.37%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$677.48	\$677.48	\$2,822.52	19.36%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$28,200.00	\$24,677.00	\$24,677.00	\$3,523.00	87.51%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$91,000.00	\$7,308.24	\$7,308.24	\$83,691.76	8.03%
170	RETIREMENT	PUBLIC SERVICES	\$560,400.00	\$30,320.00	\$30,320.00	\$530,080.00	5.41%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$12,700.00	\$985.94	\$985.94	\$11,714.06	7.76%
DEPT 4100 PERSONNEL			\$664,100.00	\$38,614.18	\$38,614.18	\$625,485.82	5.81%
DEPT 4100 PERSONNEL							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$107,600.00	\$18,108.95	\$18,108.95	\$89,491.05	16.83%
DEPT 4100 PERSONNEL							
185	PAID TIME OFF	INSTITUTIONAL SUPPORT SERVI	\$65,000.00	\$23,994.58	\$23,994.58	\$41,005.42	36.91%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD MEETINGS	INSTITUTIONAL SUPPORT SERVI	\$3,700.00	\$41.25	\$41.25	\$3,658.75	1.11%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,500.00	\$170.00	\$170.00	\$4,330.00	3.78%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$8,000.00	\$650.00	\$650.00	\$7,350.00	8.13%
DEPT 4200 SERVICES AND CONTRACTS			\$12,500.00	\$820.00	\$820.00	\$11,680.00	6.56%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$195.00	\$195.00	\$3,305.00	5.57%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$52,500.00	\$4,968.12	\$4,968.12	\$47,531.88	9.46%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$75,000.00	\$14,420.00	\$14,420.00	\$60,580.00	19.23%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$39,500.00	\$40,041.00	\$40,041.00	-\$541.00	101.37%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 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	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
253	PUBLIC LICENSING SERVICES	PUBLIC SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVI	\$33,000.00	\$2,473.87	\$2,473.87	\$30,526.13	7.50%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,800.00	\$89.88	\$89.88	\$1,710.12	4.99%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$818.04	\$818.04	\$2,181.96	27.27%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$10,000.00	\$684.98	\$684.98	\$9,315.02	6.85%
DEPT 4200	SERVICES AND CONTRACTS		\$13,000.00	\$1,503.02	\$1,503.02	\$11,496.98	11.56%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$13,000.00	\$503.51	\$503.51	\$12,496.49	3.87%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$20,200.00	\$1,539.98	\$1,539.98	\$18,660.02	7.62%
DEPT 4200	SERVICES AND CONTRACTS		\$33,200.00	\$2,043.49	\$2,043.49	\$31,156.51	6.16%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$186.12	\$186.12	\$2,813.88	6.20%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$36,000.00	\$4,120.38	\$4,120.38	\$31,879.62	11.45%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 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	\$0.00	\$0.00	\$6,600.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$6,400.00	\$3,695.00	\$3,695.00	\$2,705.00	57.73%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$25,000.00	\$8,642.74	\$8,642.74	\$16,357.26	34.57%
310	SUPPLIES	PUBLIC SERVICES	\$55,000.00	\$9,646.55	\$9,646.55	\$45,353.45	17.54%
DEPT 4300 COMMODITIES			\$80,000.00	\$18,289.29	\$18,289.29	\$61,710.71	22.86%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$22,000.00	\$3,000.00	\$3,000.00	\$19,000.00	13.64%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$33,000.00	\$533.41	\$533.41	\$32,466.59	1.62%
DEPT 4400 VEHICLE EXPENSES							
430	VEHICLE-INSURANCE	PUBLIC SERVICES	\$4,000.00	\$3,552.00	\$3,552.00	\$448.00	88.80%
DEPT 4400 VEHICLE EXPENSES							
440	VEHICLE-REPAIR & MAINTENAN	PUBLIC SERVICES	\$3,000.00	\$380.70	\$380.70	\$2,619.30	12.69%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 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	\$0.00	\$0.00	\$1,200.00	0.00%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$12,800.00	\$1,073.47	\$1,073.47	\$11,726.53	8.39%
DEPT 4400	VEHICLE EXPENSES		\$14,000.00	\$1,073.47	\$1,073.47	\$12,926.53	7.67%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$330,000.00	\$871.67	\$871.67	\$329,128.33	0.26%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$295,000.00	\$63,093.33	\$63,093.33	\$231,906.67	21.39%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$68,000.00	\$2,521.66	\$2,521.66	\$65,478.34	3.71%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$117,000.00	\$58.25	\$58.25	\$116,941.75	0.05%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$125,000.00	\$20,301.19	\$20,301.19	\$104,698.81	16.24%
DEPT 4500	LIBRARY MATERIALS						
560	ELECTRONIC SERVICES	PUBLIC SERVICES	\$59,700.00	\$3,675.00	\$3,675.00	\$56,025.00	6.16%
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

JANUARY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
610	OPERATING EQUIPMENT	PUBLIC SERVICES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
DEPT 4600	EQUIPMENT		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 4600 EQUIPMENT							
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
DEPT 4600	EQUIPMENT		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 4700 CONTINGENCY							
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$845.51	\$845.51	\$3,754.49	18.38%
DEPT 4800 AUTOMATION OPERATING							
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING							
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
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	\$0.00	\$12,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
FUND 10 GENERAL FUND			\$8,395,100.00	\$747,759.00	\$747,759.00	\$7,647,341.00	8.91%
			\$8,395,100.00	\$747,759.00	\$747,759.00	\$7,647,341.00	8.91%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

JANUARY 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	\$0.00	\$0.00	\$242,301.11	0.00%
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	\$0.00	\$0.00	\$666,894.46	0.00%
PROG 05 CAPITAL BUDGET		\$666,894.46	\$0.00	\$0.00	\$666,894.46	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 5200 ENCUMBERED-OTHER						
940	LEGACY FUND	\$143,661.22	\$28,194.09	\$28,194.09	\$115,467.13	19.63%
942	OPPORTUNITY HARDWARE GR	\$12,350.00	\$0.00	\$0.00	\$12,350.00	0.00%
970	RLTA-2008	\$57,455.35	\$44,552.43	\$44,552.43	\$12,902.92	77.54%
998	RLTA-2009	\$290,932.00	\$0.00	\$0.00	\$290,932.00	0.00%
999	RLTA-2010	\$161,891.49	\$0.00	\$0.00	\$161,891.49	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$666,290.06	\$72,746.52	\$72,746.52	\$593,543.54	10.92%
PROG 10 OUTREACH SERVICES		\$666,290.06	\$72,746.52	\$72,746.52	\$593,543.54	10.92%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
810	INTERLIBRARY LOAN	\$1,159.46	\$283.90	\$283.90	\$875.56	24.49%
820	GIFT FUND	\$108,760.13	\$3,023.75	\$3,023.75	\$105,736.38	2.78%
825	REVOLVING FUND	\$6,115.33	\$4,991.72	\$4,991.72	\$1,123.61	81.63%
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	\$0.00	\$200,279.09	0.00%
993	STAFF TRAINING FUND	\$4,480.63	\$57.85	\$57.85	\$4,422.78	1.29%
994	SALES REVENUE	\$3,461.66	\$0.00	\$0.00	\$3,461.66	0.00%
996	REVENUE FUND	\$30,619.45	\$0.00	\$0.00	\$30,619.45	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$585,963.19	\$8,357.22	\$8,357.22	\$577,605.97	1.43%
PROG 40 OTHER		\$585,963.19	\$8,357.22	\$8,357.22	\$577,605.97	1.43%
FUND 10 GENERAL FUND		\$1,919,147.71	\$81,103.74	\$81,103.74	\$1,838,043.97	4.23%
		\$1,919,147.71	\$81,103.74	\$81,103.74	\$1,838,043.97	4.23%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
January 31, 2010

		Budget	Adjusted in	Budget
		12/31/2009	January 2010	1/31/2010
Capital - Automation	710	197,301.11	45,000.00	242,301.11
Capital - Branch Development	720	198,110.22	18,900.00	217,010.22
Capital - Equipment	730	86,888.64	10,000.00	96,888.64
Capital - Vehicle	740	90,694.49	20,000.00	110,694.49
Capital Funds		572,994.46	93,900.00	666,894.46
Program 10 Outreach Services Encumbered Funds:				
Legacy Fund	940	103,093.86	40,567.36	143,661.22
Opportunity Hardware Grant	942	0.00	12,350.00	12,350.00
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
		613,372.70	52,917.36	666,290.06
Program 40 Other Encumbered Funds:				
Building Maintenance	240	0.00	129,000.00	129,000.00
Interlibrary Loan	810	1,068.58	90.88	1,159.46
Gift Fund	820	107,624.03	1,136.10	108,760.13
Revolving Fund	825	2,167.47	3,947.86	6,115.33
Payroll Fund	870	27,087.44	35,000.00	62,087.44
Emergency Sub & Severance	880	40,000.00		40,000.00
Computer Replacement Fund	984	144,029.09	68,600.00	212,629.09
Computer Replacement Fund	984		-12,350.00	-12,350.00
Staff Training Fund	993	480.63	4,000.00	4,480.63
Sales Revenue	994	3,461.66		3,461.66
Revenue Fund	996	60,619.45	-30,000.00	30,619.45
		386,538.35	199,424.84	585,963.19
General Fund \$		1,572,905.51	\$346,242.20	\$ 1,919,147.71
				1,919,147.71

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
February 28, 2010

		Budget	Adjusted in	Budget
		1/31/2010	February 2010	2/28/2010
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	143,661.22	40,567.36	184,228.58
Opportunity Hardware Grant	942	12,350.00		12,350.00
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
		666,290.06	40,567.36	706,857.42
Program 40 Other Encumbered Funds:				
Building Maintenance	240	129,000.00		129,000.00
Interlibrary Loan	810	1,159.46	167.93	1,327.39
Gift Fund	820	108,760.13	4,389.01	113,149.14
Revolving Fund	825	6,115.33	4,376.93	10,492.26
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	4,480.63		4,480.63
Sales Revenue	994	3,461.66	12.35	3,474.01
Revenue Fund	996	30,619.45		30,619.45
		585,963.19	8,946.22	594,909.41
General Fund \$		1,919,147.71	\$49,513.58	\$ 1,968,661.29
				1,968,661.29

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JANUARY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$23,728.27
PAYROLL	\$22,951.29
	<hr/>
OBJECT 110 SALARIES	\$46,679.56
 OBJECT 140 EE INSURANCE BENEFITS	
ALLIANCE BENEFIT GROUP	\$7,671.42
DELTA DENTAL PLAN OF MN	\$550.07
MII LIFE INSURANCE	\$49.00
PAYROLL	\$594.79
PREFERRED ONE	\$2,587.88
STATE OF MN - DEF COMP	\$648.26
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$12,101.42
 OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$1,755.77
FEDERAL TAX PAYMENT	\$1,815.21
PREFERRED ONE	\$469.69
PUBLIC EMPLOYEES RETIREMENT	\$1,660.98
PUBLIC EMPLOYEES RETIREMENT	\$1,606.59
	<hr/>
OBJECT 170 RETIREMENT	\$7,308.24
 OBJECT 185 PAID TIME OFF	
PAYROLL	\$1,280.72
PAYROLL	\$21,509.86
STATE OF MN - DEF COMP	\$1,204.00
	<hr/>
OBJECT 185 PAID TIME OFF	\$23,994.58
 <hr/>	
DEPT 4100 PERSONNEL	\$90,083.80
 DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 260 TELEPHONE	
ALBANY MUTUAL TELEPHONE	\$21.50
ARVIG COMMUNICATION SYSTEMS	\$70.95
AVAYA FINANCIAL SERVICES	\$67.20
CENTURYLINK	\$299.75
CENTURYLINK	\$53.25
CITY OF BUFFALO	\$9.10
CITY OF ST CLOUD	\$789.69
CONNECTIONS ETC	\$57.31
FRONTIER	\$42.20
INTEGRA TELECOM	\$134.02
LAKEDALE TELEPHONE COMPANY	\$54.94
MELROSE TELEPHONE COMPANY	\$117.96
NORTHSTAR ACCESS	\$70.51
SYTECK COMMUNICATIONS	\$32.82
TDS METROCOM	\$317.24
TDS METROCOM	\$193.18
TDS TELECOMMUNICATIONS	\$142.25

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JANUARY

Search Name	Amount
OBJECT 260 TELEPHONE	\$2,473.87
OBJECT 280 PRINTING/PUBLIC INFORMATION RENGEL PRINTING COMPANY	-\$836.98
DEPT 4200 SERVICES AND CONTRACTS	\$1,636.89
DEPT 4700 CONTINGENCY OBJECT 910 CONTINGENCY MINNESOTA DEPT OF REVENUE	\$840.71
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$92,561.40

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JANUARY

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 940 LSTA-LEGACY FUND	
OKEE DOKEE BROTHERS	\$350.00
WOOD, DOUGLAS	\$0.00
WOOD, DOUGLAS	-\$1,750.00
WOOD, DOUGLAS	\$1,750.00
OBJECT 940 LSTA-LEGACY FUND	\$350.00
OBJECT 970 RLTA-2008	
VERIZON WIRELESS	\$4,651.85
DEPT 5200 ENCUMBERED-OTHER	\$5,001.85
PROG 10 OUTREACH SERVICES	\$5,001.85

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JANUARY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$106,346.89
PAYROLL	\$104,912.03
OBJECT 110 SALARIES	<u>\$211,258.92</u>
OBJECT 111 SALARIES-RLBSS	
PAYROLL	\$62,110.74
PAYROLL	\$61,499.90
OBJECT 111 SALARIES-RLBSS	<u>\$123,610.64</u>
OBJECT 140 EE INSURANCE BENEFITS	
ALLIANCE BENEFIT GROUP	\$26,136.26
DELTA DENTAL PLAN OF MN	\$2,480.14
MII LIFE INSURANCE	\$236.61
PAYROLL	\$200.53
PREFERRED ONE	\$14,687.44
STATE OF MN - DEF COMP	\$3,486.16
OBJECT 140 EE INSURANCE BENEFITS	<u>\$47,227.14</u>
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$9,369.05
FEDERAL TAX PAYMENT	\$7,034.08
PREFERRED ONE	\$146.63
PUBLIC EMPLOYEES RETIREMENT	\$6,840.91
PUBLIC EMPLOYEES RETIREMENT	\$6,929.33
OBJECT 170 RETIREMENT	<u>\$30,320.00</u>
OBJECT 171 RETIREMENT-RLBSS	
FEDERAL TAX PAYMENT	\$4,751.47
FEDERAL TAX PAYMENT	\$4,704.74
PUBLIC EMPLOYEES RETIREMENT	\$4,347.75
PUBLIC EMPLOYEES RETIREMENT	\$4,304.99
OBJECT 171 RETIREMENT-RLBSS	<u>\$18,108.95</u>
DEPT 4100 PERSONNEL	<u>\$430,525.65</u>
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$466.26
SPEEDWAY SUPERAMERICA	\$67.15
OBJECT 420 VEHICLE-GAS	<u>\$533.41</u>
DEPT 4400 VEHICLE EXPENSES	<u>\$533.41</u>
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ELAN	\$311.50

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JANUARY

Search Name	Amount
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
GE MONEY BANK/AMAZON	\$1,740.37
GE MONEY BANK/AMAZON	\$336.00
	<hr/>
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$2,076.37
OBJECT 541 MEDIA-RLBSS	
GE MONEY BANK/AMAZON	\$4,622.12
GE MONEY BANK/AMAZON	\$1,077.15
	<hr/>
OBJECT 541 MEDIA-RLBSS	\$5,699.27
DEPT 4500 LIBRARY MATERIALS	<hr/>
	\$8,087.14
PROG 20 PUBLIC SERVICES	<hr/>
	\$439,146.20

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JANUARY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$3,343.57
PAYROLL	\$3,386.45
	<hr/>
OBJECT 110 SALARIES	\$6,730.02
OBJECT 140 EE INSURANCE BENEFITS	
ALLIANCE BENEFIT GROUP	\$900.00
DELTA DENTAL PLAN OF MN	\$98.10
MII LIFE INSURANCE	\$9.70
PREFERRED ONE	\$1,017.19
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$2,024.99
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$259.06
FEDERAL TAX PAYMENT	\$255.78
PUBLIC EMPLOYEES RETIREMENT	\$237.05
PUBLIC EMPLOYEES RETIREMENT	\$234.05
	<hr/>
OBJECT 170 RETIREMENT	\$985.94
DEPT 4100 PERSONNEL	<hr/>
	\$9,740.95
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 293 SYSTEM DIRECTOR'S FUND	
SELCO	\$3,695.00
SELCO	\$0.00
	<hr/>
OBJECT 293 SYSTEM DIRECTOR'S FUND	\$3,695.00
DEPT 4200 SERVICES AND CONTRACTS	<hr/>
	\$3,695.00
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
NEOPOST	\$3,000.00
PROG 30 OPERATION & MAINT. SERVICES	<hr/>
	\$16,435.95

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JANUARY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 820 GIFT FUND	
GE MONEY BANK/AMAZON	\$49.31
OKEE DOKEE BROTHERS	-\$350.00
	<hr/>
OBJECT 820 GIFT FUND	-\$300.69
OBJECT 825 REVOLVING FUND	
MINNESOTA DEPT OF REVENUE	\$28.81
PREFERRED ONE	\$3,714.81
	<hr/>
OBJECT 825 REVOLVING FUND	\$3,743.62
OBJECT 993 STAFF TRAINING FUND	
MINNESOTA DEPT OF REVENUE	\$31.48
PAYROLL	\$26.37
	<hr/>
OBJECT 993 STAFF TRAINING FUND	\$57.85
	<hr/>
DEPT 5200 ENCUMBERED-OTHER	\$3,500.78
	<hr/>
PROG 40 OTHER	\$3,500.78

Prepaid Bills

JANUARY

Search Name	Amount
	\$556,646.18

GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

February 28, 2010

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

RECEIPTS

Tax Receipts:

Benton County	132,441.75	
Morrison County	119,912.00	
Sherburne County	345,870.25	
Stearns County	544,498.50	
Todd County	81,923.00	
Wright County	488,892.50	
City of Sauk Centre	1,797.00	
City of Staples	1,717.25	1,717,052.25
RLBSS State Aid		309,744.39
Legacy Grant		81,134.72
LSTA Grants		0.00
RLTA Grants		45,081.89
MNLink Gateway Grant		0.00
PERA Aid		0.00
Dedicated Payroll Fund		0.00
Staff Training Encumbered Fund		0.00
Revenue Fund		0.00
Fund Development Revenue		15,673.88
Sales Revenue		12.35
Revolving Fund		8,324.79
Computer Replacement Fund		0.00
St. Cloud Reimbursement		0.00
Interest		689.12
Gift Funds		5,525.11
Interlibrary Loan Fund		258.81
Fines & Miscellaneous Receipts		74,110.21

TOTAL RECEIPTS AND BALANCE----- **\$ 7,011,914.04**

EXPENDITURES

Operating Fund -- see attached report		1,283,985.95
Dedicated Fund -- see attached report		172,434.20
Accumulated Depreciation		30,000.00

BALANCE----- **\$ 5,525,493.89**

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - February 28, 2010

BALANCE----- \$ 5,525,493.89

INVESTMENTS

Bremer Bank:

	<u>Rate</u>	<u>Amount</u>
Money Market Savings Account	0.80%	238,528.53
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>		

Magic Fund:

Magic Liquid Account	0.06%	1,842,950.21
<i>Certificates of Deposit are listed at net rate</i>		
Certificates of Deposit (due 3/15/10)	2.10%	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 4/7/10)	1.73%	490,000.00
<i>(FDIC Insured @ 5 Financial Institutions)</i>		
Certificates of Deposit (due 6/8/10)	2.00%	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 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>		

Wells Fargo Bank:

ClassPlus Savings Account	0.10%	54,613.96
<i>(FDIC Insured)</i>		

TOTAL OF INVESTMENTS \$ 5,532,092.70

CHECKING ACCOUNT BALANCE \$ 23,401.19

ACCUMULATED DEPRECIATION \$ (30,000.00)

BALANCE----- \$ 5,525,493.89

Submitted by Linda Treb, Regional Coordinator - Finance

GREAT RIVER REGIONAL LIBRARY
2010 REVENUE REPORT
February 28, 2010

Institutional, Public and Operational Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	522,509	130,627.25	-391,881.75	25.00%
Morrison County	473,077	118,269.25	-354,807.75	25.00%
Sherburne County	1,364,278	341,132.50	-1,023,145.50	25.00%
Stearns County	2,148,155	537,038.75	-1,611,116.25	25.00%
Todd County	323,203	80,800.75	-242,402.25	25.00%
Wright County	1,928,778	482,194.50	-1,446,583.50	25.00%
Maintenance of Effort Receipts:				
City of Sauk Centre	7,190	1,797.00	-5,393.00	24.99%
City of Staples	6,860	1,717.25	-5,142.75	25.03%
Sub-Total	6,774,050	1,693,577.25	-5,080,472.75	25.00%
<i>PERA Aid</i>	17,150	0.00	-17,150.00	0.00%
<i>Interest Income</i>	120,000	689.12	-119,310.88	0.57%
<i>Fines & Miscellaneous Receipts</i>	475,000	74,110.21	-400,889.79	15.60%
<i>Fund Development Revenue</i>	45,000	15,673.88	-29,326.12	34.83%
<i>Revenue Fund</i>	25,000	25,000.00	0.00	100.00%
<i>MN Link Gateway</i>	5,000	5,000.00	0.00	100.00%
<i>Cash Reserves</i>	4,700	4,700.00	0.00	100.00%
SUB TOTAL REVENUE	7,465,900	1,818,750.46	-5,647,149.54	24.36%
			-5,647,149.54	
Fiscal Receipts - Calendar Year 2009				
<i>RLBSS State Aid*</i>	929,200	929,233.19 *	33.19	100.00%
TOTAL OPERATING REVENUE	8,395,100	2,747,983.65	-5,647,116.35	32.73%
Capital Fund Program Receipts				
	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	7,258	1,814.50	-5,443.50	25.00%
Morrison County	6,571	1,642.75	-4,928.25	25.00%
Sherburne County	18,951	4,737.75	-14,213.25	25.00%
Stearns County	29,839	7,459.75	-22,379.25	25.00%
Todd County	4,489	1,122.25	-3,366.75	25.00%
Wright County	26,792	6,698.00	-20,094.00	25.00%
TOTAL CAPITAL REVENUE	93,900	23,475.00	-70,425.00	25.00%

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

FEBRUARY 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	\$46,978.98	\$93,658.54	\$527,241.46	15.08%
140	EE INSURANCE BENEFITS	\$84,200.00	\$2,090.08	\$14,191.50	\$70,008.50	16.85%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$129.91	\$807.39	\$2,692.61	23.07%
170	RETIREMENT	\$91,000.00	\$6,882.42	\$14,190.66	\$76,809.34	15.59%
185	PAID TIME OFF	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4100 PERSONNEL		\$864,600.00	\$56,081.39	\$146,842.67	\$717,757.33	16.98%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$359.50	\$400.75	\$3,299.25	10.83%
211	TRAINING & CONFERENCES	\$4,500.00	\$0.00	\$170.00	\$4,330.00	3.78%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$195.00	\$3,305.00	5.57%
260	TELEPHONE	\$33,000.00	\$2,262.58	\$4,736.45	\$28,263.55	14.35%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$0.00	\$818.04	\$2,181.96	27.27%
280	PRINTING/PUBLIC INFORMATION	\$13,000.00	\$3,024.01	\$3,527.52	\$9,472.48	27.13%
285	PUBLISHING AND ADVERTISING	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
290	PAYROLL SERVICES	\$36,000.00	\$1,416.12	\$5,536.50	\$30,463.50	15.38%
DEPT 4200 SERVICES AND CONTRACTS		\$99,700.00	\$7,062.21	\$15,570.38	\$84,129.62	15.62%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$25,000.00	\$843.62	\$9,486.36	\$15,513.64	37.95%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$25.00	\$25.00	\$6,975.00	0.36%
DEPT 4300 COMMODITIES		\$32,000.00	\$868.62	\$9,511.36	\$22,488.64	29.72%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,200.00	\$330.00	\$330.00	\$870.00	27.50%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
630	SMALL EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
DEPT 4600 EQUIPMENT		\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	-\$150.00	\$695.51	\$3,904.49	15.12%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
936	AUTOMATION SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,014,300.00	\$64,192.22	\$172,949.92	\$841,350.08	17.05%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 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	\$229,873.84	\$440,394.27	\$3,463,305.73	11.28%
111	SALARIES-RLBSS	\$745,200.00	\$124,221.48	\$247,832.12	\$497,367.88	33.26%
140	EE INSURANCE BENEFITS	\$275,400.00	\$6,136.91	\$53,364.05	\$222,035.95	19.38%
170	RETIREMENT	\$560,400.00	\$29,790.47	\$60,110.47	\$500,289.53	10.73%
171	RETIREMENT-RLBSS	\$107,600.00	\$18,198.44	\$36,307.39	\$71,292.61	33.74%
DEPT 4100 PERSONNEL		\$5,592,300.00	\$408,221.14	\$838,008.30	\$4,754,291.70	14.99%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$8,000.00	\$0.00	\$650.00	\$7,350.00	8.13%
235	MATERIAL RECOVERY SERVICE	\$52,500.00	\$0.00	\$4,968.12	\$47,531.88	9.46%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0.00%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
271	EQUIPMENT RENTAL & REPAIR	\$10,000.00	\$0.00	\$684.98	\$9,315.02	6.85%
280	PRINTING/PUBLIC INFORMATION	\$20,200.00	\$584.40	\$2,124.38	\$18,075.62	10.52%
DEPT 4200 SERVICES AND CONTRACTS		\$136,800.00	\$584.40	\$8,427.48	\$128,372.52	6.16%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$55,000.00	\$625.93	\$10,272.48	\$44,727.52	18.68%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$33,000.00	\$293.90	\$827.31	\$32,172.69	2.51%
430	VEHICLE-INSURANCE	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
440	VEHICLE-REPAIR & MAINTENAN	\$3,000.00	\$879.69	\$1,260.39	\$1,739.61	42.01%
450	VEHICLE-TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	\$12,800.00	\$446.72	\$1,520.19	\$11,279.81	11.88%
DEPT 4400 VEHICLE EXPENSES		\$53,800.00	\$1,620.31	\$7,159.89	\$46,640.11	13.31%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$330,000.00	\$475.19	\$1,346.86	\$328,653.14	0.41%
511	BOOKS & PRINT MAT.-RLBSS	\$295,000.00	\$21,760.76	\$84,854.09	\$210,145.91	28.76%
520	PERIODICALS	\$68,000.00	\$1,674.88	\$4,196.54	\$63,803.46	6.17%
540	MEDIA	\$117,000.00	\$99.80	\$158.05	\$116,841.95	0.14%
541	MEDIA-RLBSS	\$125,000.00	\$10,846.86	\$31,148.05	\$93,851.95	24.92%
560	ELECTRONIC SERVICES	\$59,700.00	\$0.00	\$3,675.00	\$56,025.00	6.16%
DEPT 4500 LIBRARY MATERIALS		\$994,700.00	\$34,857.49	\$125,378.59	\$869,321.41	12.60%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
DEPT 4600 EQUIPMENT		\$18,400.00	\$0.00	\$0.00	\$18,400.00	0.00%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
936	AUTOMATION SOFTWARE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$217,000.00	\$0.00	\$0.00	\$217,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 20	PUBLIC SERVICES	\$7,068,000.00	\$445,909.27	\$989,246.74	\$6,078,753.26	14.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 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	\$6,838.18	\$13,568.20	\$73,331.80	15.61%
140	EE INSURANCE BENEFITS	\$15,300.00	\$107.80	\$2,132.79	\$13,167.21	13.94%
150	UNEMPLOYMENT	\$4,000.00	\$16,432.18	\$16,432.18	-\$12,432.18	410.80%
160	WORKERS COMPENSATION	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
170	RETIREMENT	\$12,700.00	\$1,001.79	\$1,987.73	\$10,712.27	15.65%
DEPT 4100 PERSONNEL		\$147,100.00	\$24,379.95	\$58,797.90	\$88,302.10	39.97%
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	\$0.00	\$0.00	\$13,000.00	0.00%
265	DELIVERY SERVICES	\$1,800.00	\$84.14	\$174.02	\$1,625.98	9.67%
291	LEGAL SERVICES	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$0.00	\$3,695.00	\$2,705.00	57.73%
DEPT 4200 SERVICES AND CONTRACTS		\$142,300.00	\$84.14	\$58,330.02	\$83,969.98	40.99%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$22,000.00	\$1,661.37	\$4,661.37	\$17,338.63	21.19%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
PROG 30 OPERATION & MAINT. SERVICES		\$312,800.00	\$26,125.46	\$121,789.29	\$191,010.71	38.94%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10	GENERAL FUND	\$8,395,100.00	\$536,226.95	\$1,283,985.95	\$7,111,114.05	15.29%
		\$8,395,100.00	\$536,226.95	\$1,283,985.95	\$7,111,114.05	15.29%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

FEBRUARY 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	\$46,978.98	\$93,658.54	\$527,241.46	15.08%
110	SALARIES	\$86,900.00	\$6,838.18	\$13,568.20	\$73,331.80	15.61%
110	SALARIES	\$3,903,700.00	\$229,873.84	\$440,394.27	\$3,463,305.73	11.28%
111	SALARIES-RLBSS	\$745,200.00	\$124,221.48	\$247,832.12	\$497,367.88	33.26%
140	EE INSURANCE BENEFITS	\$84,200.00	\$2,090.08	\$14,191.50	\$70,008.50	16.85%
140	EE INSURANCE BENEFITS	\$275,400.00	\$6,136.91	\$53,364.05	\$222,035.95	19.38%
140	EE INSURANCE BENEFITS	\$15,300.00	\$107.80	\$2,132.79	\$13,167.21	13.94%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$129.91	\$807.39	\$2,692.61	23.07%
150	UNEMPLOYMENT	\$4,000.00	\$16,432.18	\$16,432.18	-\$12,432.18	410.80%
160	WORKERS COMPENSATION	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
170	RETIREMENT	\$91,000.00	\$6,882.42	\$14,190.66	\$76,809.34	15.59%
170	RETIREMENT	\$560,400.00	\$29,790.47	\$60,110.47	\$500,289.53	10.73%
170	RETIREMENT	\$12,700.00	\$1,001.79	\$1,987.73	\$10,712.27	15.65%
171	RETIREMENT-RLBSS	\$107,600.00	\$18,198.44	\$36,307.39	\$71,292.61	33.74%
185	PAID TIME OFF	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4100 PERSONNEL		\$6,604,000.00	\$488,682.48	\$1,043,648.87	\$5,560,351.13	15.80%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$359.50	\$400.75	\$3,299.25	10.83%
211	TRAINING & CONFERENCES	\$8,000.00	\$0.00	\$650.00	\$7,350.00	8.13%
211	TRAINING & CONFERENCES	\$4,500.00	\$0.00	\$170.00	\$4,330.00	3.78%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$195.00	\$3,305.00	5.57%
235	MATERIAL RECOVERY SERVICE	\$52,500.00	\$0.00	\$4,968.12	\$47,531.88	9.46%
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	\$0.00	\$0.00	\$42,500.00	0.00%
250	AUDIT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
260	TELEPHONE	\$33,000.00	\$2,262.58	\$4,736.45	\$28,263.55	14.35%
265	DELIVERY SERVICES	\$1,800.00	\$84.14	\$174.02	\$1,625.98	9.67%
271	EQUIPMENT RENTAL & REPAIR	\$10,000.00	\$0.00	\$684.98	\$9,315.02	6.85%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$0.00	\$818.04	\$2,181.96	27.27%
280	PRINTING/PUBLIC INFORMATION	\$20,200.00	\$584.40	\$2,124.38	\$18,075.62	10.52%
280	PRINTING/PUBLIC INFORMATION	\$13,000.00	\$3,024.01	\$3,527.52	\$9,472.48	27.13%
285	PUBLISHING AND ADVERTISING	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
290	PAYROLL SERVICES	\$36,000.00	\$1,416.12	\$5,536.50	\$30,463.50	15.38%
291	LEGAL SERVICES	\$6,600.00	\$0.00	\$0.00	\$6,600.00	0.00%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$0.00	\$3,695.00	\$2,705.00	57.73%
DEPT 4200 SERVICES AND CONTRACTS		\$378,800.00	\$7,730.75	\$82,327.88	\$296,472.12	21.73%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$25,000.00	\$843.62	\$9,486.36	\$15,513.64	37.95%
310	SUPPLIES	\$55,000.00	\$625.93	\$10,272.48	\$44,727.52	18.68%
330	POSTAGE	\$22,000.00	\$1,661.37	\$4,661.37	\$17,338.63	21.19%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$25.00	\$25.00	\$6,975.00	0.36%
DEPT 4300 COMMODITIES		\$109,000.00	\$3,155.92	\$24,445.21	\$84,554.79	22.43%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$33,000.00	\$293.90	\$827.31	\$32,172.69	2.51%
430	VEHICLE-INSURANCE	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
440	VEHICLE-REPAIR & MAINTENAN	\$3,000.00	\$879.69	\$1,260.39	\$1,739.61	42.01%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

FEBRUARY 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	\$446.72	\$1,520.19	\$11,279.81	11.88%
460	VEHICLE-MILEAGE	\$1,200.00	\$330.00	\$330.00	\$870.00	27.50%
DEPT 4400 VEHICLE EXPENSES		\$55,000.00	\$1,950.31	\$7,489.89	\$47,510.11	13.62%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$330,000.00	\$475.19	\$1,346.86	\$328,653.14	0.41%
511	BOOKS & PRINT MAT.-RLBSS	\$295,000.00	\$21,760.76	\$84,854.09	\$210,145.91	28.76%
520	PERIODICALS	\$68,000.00	\$1,674.88	\$4,196.54	\$63,803.46	6.17%
540	MEDIA	\$117,000.00	\$99.80	\$158.05	\$116,841.95	0.14%
541	MEDIA-RLBSS	\$125,000.00	\$10,846.86	\$31,148.05	\$93,851.95	24.92%
560	ELECTRONIC SERVICES	\$59,700.00	\$0.00	\$3,675.00	\$56,025.00	6.16%
DEPT 4500 LIBRARY MATERIALS		\$994,700.00	\$34,857.49	\$125,378.59	\$869,321.41	12.60%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
610	OPERATING EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
630	SMALL EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
DEPT 4600 EQUIPMENT		\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	-\$150.00	\$695.51	\$3,904.49	15.12%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
936	AUTOMATION SOFTWARE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
936	AUTOMATION SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
FUND 10 GENERAL FUND		\$8,395,100.00	\$536,226.95	\$1,283,985.95	\$7,111,114.05	15.29%
		\$8,395,100.00	\$536,226.95	\$1,283,985.95	\$7,111,114.05	15.29%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 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	\$46,978.98	\$93,658.54	\$527,241.46	15.08%
110	SALARIES	PUBLIC SERVICES	\$3,903,700.00	\$229,873.84	\$440,394.27	\$3,463,305.73	11.28%
110	SALARIES	OPERATION & MAINT. SERVICES	\$86,900.00	\$6,838.18	\$13,568.20	\$73,331.80	15.61%
DEPT 4100 PERSONNEL			\$4,611,500.00	\$283,691.00	\$547,621.01	\$4,063,878.99	11.88%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$745,200.00	\$124,221.48	\$247,832.12	\$497,367.88	33.26%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$84,200.00	\$2,090.08	\$14,191.50	\$70,008.50	16.85%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$275,400.00	\$6,136.91	\$53,364.05	\$222,035.95	19.38%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$107.80	\$2,132.79	\$13,167.21	13.94%
DEPT 4100 PERSONNEL			\$374,900.00	\$8,334.79	\$69,688.34	\$305,211.66	18.59%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$129.91	\$807.39	\$2,692.61	23.07%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$16,432.18	\$16,432.18	-\$12,432.18	410.80%
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	\$6,882.42	\$14,190.66	\$76,809.34	15.59%
170	RETIREMENT	PUBLIC SERVICES	\$560,400.00	\$29,790.47	\$60,110.47	\$500,289.53	10.73%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$12,700.00	\$1,001.79	\$1,987.73	\$10,712.27	15.65%
DEPT 4100 PERSONNEL			\$664,100.00	\$37,674.68	\$76,288.86	\$587,811.14	11.49%
DEPT 4100 PERSONNEL							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$107,600.00	\$18,198.44	\$36,307.39	\$71,292.61	33.74%
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	\$359.50	\$400.75	\$3,299.25	10.83%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,500.00	\$0.00	\$170.00	\$4,330.00	3.78%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$8,000.00	\$0.00	\$650.00	\$7,350.00	8.13%
DEPT 4200 SERVICES AND CONTRACTS			\$12,500.00	\$0.00	\$820.00	\$11,680.00	6.56%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$0.00	\$195.00	\$3,305.00	5.57%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$52,500.00	\$0.00	\$4,968.12	\$47,531.88	9.46%
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	\$0.00	\$0.00	\$42,500.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 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	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
253	PUBLIC LICENSING SERVICES	PUBLIC SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVI	\$33,000.00	\$2,262.58	\$4,736.45	\$28,263.55	14.35%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,800.00	\$84.14	\$174.02	\$1,625.98	9.67%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$818.04	\$2,181.96	27.27%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$10,000.00	\$0.00	\$684.98	\$9,315.02	6.85%
DEPT 4200	SERVICES AND CONTRACTS		\$13,000.00	\$0.00	\$1,503.02	\$11,496.98	11.56%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$13,000.00	\$3,024.01	\$3,527.52	\$9,472.48	27.13%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$20,200.00	\$584.40	\$2,124.38	\$18,075.62	10.52%
DEPT 4200	SERVICES AND CONTRACTS		\$33,200.00	\$3,608.41	\$5,651.90	\$27,548.10	17.02%
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	\$1,416.12	\$5,536.50	\$30,463.50	15.38%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 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	\$0.00	\$0.00	\$6,600.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$6,400.00	\$0.00	\$3,695.00	\$2,705.00	57.73%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$25,000.00	\$843.62	\$9,486.36	\$15,513.64	37.95%
310	SUPPLIES	PUBLIC SERVICES	\$55,000.00	\$625.93	\$10,272.48	\$44,727.52	18.68%
DEPT 4300 COMMODITIES			\$80,000.00	\$1,469.55	\$19,758.84	\$60,241.16	24.70%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$22,000.00	\$1,661.37	\$4,661.37	\$17,338.63	21.19%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$25.00	\$25.00	\$6,975.00	0.36%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$33,000.00	\$293.90	\$827.31	\$32,172.69	2.51%
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	\$879.69	\$1,260.39	\$1,739.61	42.01%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 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	\$330.00	\$330.00	\$870.00	27.50%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$12,800.00	\$446.72	\$1,520.19	\$11,279.81	11.88%
DEPT 4400	VEHICLE EXPENSES		\$14,000.00	\$776.72	\$1,850.19	\$12,149.81	13.22%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$330,000.00	\$475.19	\$1,346.86	\$328,653.14	0.41%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$295,000.00	\$21,760.76	\$84,854.09	\$210,145.91	28.76%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$68,000.00	\$1,674.88	\$4,196.54	\$63,803.46	6.17%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$117,000.00	\$99.80	\$158.05	\$116,841.95	0.14%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$125,000.00	\$10,846.86	\$31,148.05	\$93,851.95	24.92%
DEPT 4500	LIBRARY MATERIALS						
560	ELECTRONIC SERVICES	PUBLIC SERVICES	\$59,700.00	\$0.00	\$3,675.00	\$56,025.00	6.16%
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

FEBRUARY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
610	OPERATING EQUIPMENT	PUBLIC SERVICES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
DEPT 4600	EQUIPMENT		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 4600 EQUIPMENT							
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
DEPT 4600	EQUIPMENT		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 4700 CONTINGENCY							
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	-\$150.00	\$695.51	\$3,904.49	15.12%
DEPT 4800 AUTOMATION OPERATING							
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING							
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
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	\$0.00	\$12,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
FUND 10 GENERAL FUND			\$8,395,100.00	\$536,226.95	\$1,283,985.95	\$7,111,114.05	15.29%
			\$8,395,100.00	\$536,226.95	\$1,283,985.95	\$7,111,114.05	15.29%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

FEBRUARY 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	\$0.00	\$0.00	\$242,301.11	0.00%
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	\$0.00	\$0.00	\$666,894.46	0.00%
PROG 05 CAPITAL BUDGET		\$666,894.46	\$0.00	\$0.00	\$666,894.46	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 5200 ENCUMBERED-OTHER						
940	LEGACY FUND	\$184,228.58	\$12,745.57	\$40,939.66	\$143,288.92	22.22%
942	OPPORTUNITY HARDWARE GR	\$12,350.00	\$16,069.82	\$16,069.82	-\$3,719.82	130.12%
970	RLTA-2008	\$57,455.35	\$946.60	\$45,499.03	\$11,956.32	79.19%
998	RLTA-2009	\$290,932.00	\$0.00	\$0.00	\$290,932.00	0.00%
999	RLTA-2010	\$161,891.49	\$0.00	\$0.00	\$161,891.49	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$706,857.42	\$29,761.99	\$102,508.51	\$604,348.91	14.50%
PROG 10 OUTREACH SERVICES		\$706,857.42	\$29,761.99	\$102,508.51	\$604,348.91	14.50%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
810	INTERLIBRARY LOAN	\$1,327.39	\$153.69	\$437.59	\$889.80	32.97%
820	GIFT FUND	\$113,149.14	\$1,768.80	\$4,792.55	\$108,356.59	4.24%
825	REVOLVING FUND	\$10,492.26	\$7,796.24	\$12,787.96	-\$2,295.70	121.88%
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	\$51,808.50	\$51,808.50	\$148,470.59	25.87%
993	STAFF TRAINING FUND	\$4,480.63	\$41.24	\$99.09	\$4,381.54	2.21%
994	SALES REVENUE	\$3,474.01	\$0.00	\$0.00	\$3,474.01	0.00%
996	REVENUE FUND	\$30,619.45	\$0.00	\$0.00	\$30,619.45	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$594,909.41	\$61,568.47	\$69,925.69	\$524,983.72	11.75%
PROG 40 OTHER		\$594,909.41	\$61,568.47	\$69,925.69	\$524,983.72	11.75%
FUND 10 GENERAL FUND		\$1,968,661.29	\$91,330.46	\$172,434.20	\$1,796,227.09	8.76%
		\$1,968,661.29	\$91,330.46	\$172,434.20	\$1,796,227.09	8.76%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
January 31, 2010

		Budget 12/31/2009	Adjusted in January 2010	Budget 1/31/2010
Capital - Automation	710	197,301.11	45,000.00	242,301.11
Capital - Branch Development	720	198,110.22	18,900.00	217,010.22
Capital - Equipment	730	86,888.64	10,000.00	96,888.64
Capital - Vehicle	740	90,694.49	20,000.00	110,694.49
Capital Funds		572,994.46	93,900.00	666,894.46
Program 10 Outreach Services Encumbered Funds:				
Legacy Fund	940	103,093.86	40,567.36	143,661.22
Opportunity Hardware Grant	942	0.00	12,350.00	12,350.00
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
		613,372.70	52,917.36	666,290.06
Program 40 Other Encumbered Funds:				
Building Maintenance	240	0.00	129,000.00	129,000.00
Interlibrary Loan	810	1,068.58	90.88	1,159.46
Gift Fund	820	107,624.03	1,136.10	108,760.13
Revolving Fund	825	2,167.47	3,947.86	6,115.33
Payroll Fund	870	27,087.44	35,000.00	62,087.44
Emergency Sub & Severance	880	40,000.00		40,000.00
Computer Replacement Fund	984	144,029.09	68,600.00	212,629.09
Computer Replacement Fund	984		-12,350.00	-12,350.00
Staff Training Fund	993	480.63	4,000.00	4,480.63
Sales Revenue	994	3,461.66		3,461.66
Revenue Fund	996	60,619.45	-30,000.00	30,619.45
		386,538.35	199,424.84	585,963.19
General Fund \$		1,572,905.51	\$346,242.20	\$ 1,919,147.71
				1,919,147.71

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
February 28, 2010

		Budget	Adjusted in	Budget
		1/31/2010	February 2010	2/28/2010
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	143,661.22	40,567.36	184,228.58
Opportunity Hardware Grant	942	12,350.00		12,350.00
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
		666,290.06	40,567.36	706,857.42
Program 40 Other Encumbered Funds:				
Building Maintenance	240	129,000.00		129,000.00
Interlibrary Loan	810	1,159.46	167.93	1,327.39
Gift Fund	820	108,760.13	4,389.01	113,149.14
Revolving Fund	825	6,115.33	4,376.93	10,492.26
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	4,480.63		4,480.63
Sales Revenue	994	3,461.66	12.35	3,474.01
Revenue Fund	996	30,619.45		30,619.45
		585,963.19	8,946.22	594,909.41
General Fund		\$ 1,919,147.71	\$49,513.58	\$ 1,968,661.29
				1,968,661.29

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

FEBRUARY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$23,469.13
PAYROLL	\$23,509.85
	<hr/>
OBJECT 110 SALARIES	\$46,978.98
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$550.07
MII LIFE INSURANCE	\$49.00
PAYROLL	\$384.62
PAYROLL	\$458.13
STATE OF MN - DEF COMP	\$648.26
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$2,090.08
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$1,798.50
FEDERAL TAX PAYMENT	\$1,795.39
PUBLIC EMPLOYEES RETIREMENT	\$1,645.69
PUBLIC EMPLOYEES RETIREMENT	\$1,642.84
	<hr/>
OBJECT 170 RETIREMENT	\$6,882.42
DEPT 4100 PERSONNEL	<hr/> \$55,951.48
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 260 TELEPHONE	
ALBANY MUTUAL TELEPHONE	\$21.50
ARVIG COMMUNICATION SYSTEMS	\$41.32
ARVIG COMMUNICATION SYSTEMS	\$29.75
AVAYA FINANCIAL SERVICES	\$67.20
CENTURYLINK	\$53.38
CENTURYLINK	\$293.61
CITY OF BUFFALO	\$134.73
CITY OF BUFFALO	\$127.68
CONNECTIONS ETC	\$32.63
CONNECTIONS ETC	\$54.91
FRONTIER	\$130.39
FRONTIER	\$99.48
INTEGRA TELECOM	\$134.67
LAKEDALE TELEPHONE COMPANY	\$54.94
MELROSE TELEPHONE COMPANY	\$117.96
NORTHSTAR ACCESS	\$82.78
QLT	\$21.26
QWEST	\$77.34
SYTECK COMMUNICATIONS	\$32.82
TDS METROCOM	\$317.70
TDS METROCOM	\$193.26
TDS TELECOMMUNICATIONS	\$143.27
	<hr/>
OBJECT 260 TELEPHONE	\$2,262.58
DEPT 4200 SERVICES AND CONTRACTS	<hr/> \$2,262.58

GREAT RIVER REGIONAL LIBRARY

03/10/10 4:35 PM

Page 2

Prepaid Bills

FEBRUARY

Search Name	Amount
DEPT 4300 COMMODITIES OBJECT 340 MANAGEMENT SOFTWARE STAR DONOR CHARITY	\$25.00
PROG 00 INSTITUTIONAL SUPPORT SERVICES	<hr/> \$58,239.06

GREAT RIVER REGIONAL LIBRARY

03/10/10 4:35 PM

Page 3

Prepaid Bills

FEBRUARY

Search Name	Amount
PROG 10 OUTREACH SERVICES DEPT 5200 ENCUMBERED-OTHER OBJECT 970 RLTA-2008 VERIZON WIRELESS	\$946.60

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

FEBRUARY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$121,315.14
PAYROLL	\$108,558.70
OBJECT 110 SALARIES	<u>\$229,873.84</u>
OBJECT 111 SALARIES-RLBSS	
PAYROLL	\$62,110.74
PAYROLL	\$62,110.74
OBJECT 111 SALARIES-RLBSS	<u>\$124,221.48</u>
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$2,480.14
MII LIFE INSURANCE	\$170.61
STATE OF MN - DEF COMP	\$3,486.16
OBJECT 140 EE INSURANCE BENEFITS	<u>\$6,136.91</u>
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$7,974.43
FEDERAL TAX PAYMENT	\$7,756.25
PUBLIC EMPLOYEES RETIREMENT	\$7,025.95
PUBLIC EMPLOYEES RETIREMENT	\$7,033.84
OBJECT 170 RETIREMENT	<u>\$29,790.47</u>
OBJECT 171 RETIREMENT-RLBSS	
FEDERAL TAX PAYMENT	\$4,751.47
FEDERAL TAX PAYMENT	\$4,751.47
PUBLIC EMPLOYEES RETIREMENT	\$4,347.75
PUBLIC EMPLOYEES RETIREMENT	\$4,347.75
OBJECT 171 RETIREMENT-RLBSS	<u>\$18,198.44</u>
DEPT 4100 PERSONNEL	<u>\$408,221.14</u>
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$269.44
OBJECT 460 VEHICLE-MILEAGE	
VAIL, SUSAN	\$38.50
VAIL, SUSAN	-\$38.50
VOID	\$0.00
OBJECT 460 VEHICLE-MILEAGE	<u>\$0.00</u>
DEPT 4400 VEHICLE EXPENSES	<u>\$269.44</u>
DEPT 4500 LIBRARY MATERIALS	
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
GE MONEY BANK/AMAZON	\$2,239.78

GREAT RIVER REGIONAL LIBRARY

03/10/10 4:35 PM

Page 5

Prepaid Bills

FEBRUARY

Search Name	Amount
OBJECT 541 MEDIA-RLBSS GE MONEY BANK/AMAZON	\$3,614.36
DEPT 4500 LIBRARY MATERIALS	<hr/> \$5,854.14
PROG 20 PUBLIC SERVICES	<hr/> \$414,344.72

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

FEBRUARY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$3,316.92
PAYROLL	\$3,521.26
	<hr/>
OBJECT 110 SALARIES	\$6,838.18
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$98.10
MII LIFE INSURANCE	\$9.70
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$107.80
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$269.38
FEDERAL TAX PAYMENT	\$253.74
PUBLIC EMPLOYEES RETIREMENT	\$232.18
PUBLIC EMPLOYEES RETIREMENT	\$246.49
	<hr/>
OBJECT 170 RETIREMENT	\$1,001.79
	<hr/>
DEPT 4100 PERSONNEL	\$7,947.77
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
POSTMASTER	\$228.00
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$8,175.77

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

FEBRUARY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 820 GIFT FUND	
DUNN, BEVERLY	-\$10.08
DUNN, BEVERLY	\$10.08
GE MONEY BANK/AMAZON	\$674.96
	<hr/>
OBJECT 820 GIFT FUND	\$674.96
OBJECT 993 STAFF TRAINING FUND	
PAYROLL	\$41.24
	<hr/>
DEPT 5200 ENCUMBERED-OTHER	\$716.20
	<hr/>
PROG 40 OTHER	\$716.20

Prepaid Bills

FEBRUARY

Search Name

Amount

\$482,422.35