

**GREAT RIVER REGIONAL LIBRARY
FINANCIAL REPORT**

January 31, 2009

BALANCE, January 1, 2008 \$ 4,580,634.30

RECEIPTS

Tax Receipts:

Benton County	130,734.50	
Morrison County	122,862.50	
Sherburne County	349,094.50	
Stearns County	532,450.00	
Todd County	83,979.00	
Wright County	494,354.50	
City of Sauk Centre	1,797.00	
City of Staples	1,717.25	1,716,989.25
RLBSS State Aid		0.00 *
LSTA Grants		16,892.00
RLTA Grants		63,151.87
MNLink Gateway Grant		0.00
PERA Aid		0.00
Staff Training Encumbered Fund		0.00
Revenue Fund		0.00
Fund Development Revenue		4,090.00
Sales Revenue		0.00
Revolving Fund		3,066.38
Encumbered Payroll Fund		0.00
St. Cloud Reimbursement		0.00
Interest		1,652.66
Gift Funds		42,246.98
Interlibrary Loan Fund		0.00
Fines & Miscellaneous Receipts		37,373.48

TOTAL RECEIPTS AND BALANCE----- \$ 6,466,096.92

EXPENDITURES

Operating Fund -- see attached report		718,776.28
Dedicated Fund -- see attached report		38,772.68
Accumulated Depreciation		15,000.00

BALANCE----- \$ 5,693,547.96

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - January 31, 2009

BALANCE----- \$ **5,693,547.96**

INVESTMENTS

	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	1.15%	191,510.91	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	0.71%	2,833,470.08	
Certificates of Deposit (due 3/12/09)	3.93%	196,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 4/6/09)	3.45%	490,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 4/7/09)	3.17%	576,000.00	
<i>(FDIC Insured @ 6 Financial Institutions)</i>			
Certificates of Deposit (due 6/8/09)	3.93%	194,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 7/6/09)	3.84%	484,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 9/11/09)	3.93%	190,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 10/8/09)	4.07%	475,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.10%	54,555.19	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 5,684,536.18
CHECKING ACCOUNT BALANCE			\$ 24,011.78
ACCUMULATED DEPRECIATION			\$ (15,000.00)
BALANCE-----			\$ 5,693,547.96

Submitted by Linda Treb, Regional Coordinator - Finance

**GREAT RIVER REGIONAL LIBRARY
2009 REVENUE REPORT**

January 31, 2009

Institutional, Public and Operational Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	515,774	128,943.50	-386,830.50	25.00%
Morrison County	484,717	121,179.25	-363,537.75	25.00%
Sherburne County	1,377,247	344,311.75	-1,032,935.25	25.00%
Stearns County	2,100,621	525,155.25	-1,575,465.75	25.00%
Todd County	331,314	82,828.50	-248,485.50	25.00%
Wright County	1,950,327	487,581.75	-1,462,745.25	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	1,693,514.25	-5,080,535.75	25.00%
PERA Aid	17,151	0.00	-17,151.00	0.00%
Interest Income	120,000	1,652.66	-118,347.34	1.38%
Miscellaneous Receipts	400,000	37,373.48	-362,626.52	9.34%
Fund Development Revenue	45,000	4,090.00	-40,910.00	9.09%
Revenue Fund	12,000	12,000.00	0.00	100.00%
MN Link Gateway	6,300	6,300.00	0.00	100.00%
SUB TOTAL REVENUE	7,374,501	1,754,930.39	-5,619,570.61	23.80%
			-5,619,570.61	
Fiscal Receipts - Calendar Year 2009				
RLBSS State Aid*	1,258,300	1,132,495.38 *	-125,804.62	90.00%
TOTAL OPERATING REVENUE	8,632,801	2,887,425.77	-5,745,375.23	33.45%

Capital Fund Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	7,164	1,791.00	-5,373.00	25.00%
Morrison County	6,733	1,683.25	-5,049.75	25.00%
Sherburne County	19,131	4,782.75	-14,348.25	25.00%
Stearns County	29,179	7,294.75	-21,884.25	25.00%
Todd County	4,602	1,150.50	-3,451.50	25.00%
Wright County	27,091	6,772.75	-20,318.25	25.00%
TOTAL CAPITAL REVENUE	93,900	23,475.00	-70,425.00	25.00%

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

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND						
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$920,000.00	\$64,107.54	\$64,107.54	\$855,892.46	6.97%
140	EE INSURANCE BENEFITS	\$122,400.00	\$13,920.36	\$13,920.36	\$108,479.64	11.37%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$269.68	\$269.68	\$3,230.32	7.71%
170	RETIREMENT	\$128,500.00	\$9,207.60	\$9,207.60	\$119,292.40	7.17%
180	LONGEVITY	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
185	PAID TIME OFF	\$16,900.00	\$8,423.57	\$8,423.57	\$8,476.43	49.84%
DEPT 4100 PERSONNEL		\$1,204,300.00	\$95,928.75	\$95,928.75	\$1,108,371.25	7.97%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
210	REGIONAL BOARD - RLBSS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
211	TRAINING & CONFERENCES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$75.00	\$75.00	\$3,425.00	2.14%
260	TELEPHONE	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.00%
261	TELEPHONE-RLBSS	\$15,000.00	\$1,419.36	\$1,419.36	\$13,580.64	9.46%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$696.00	\$696.00	\$3,304.00	17.40%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$39.28	\$39.28	\$16,960.72	0.23%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$541.86	\$541.86	\$5,458.14	9.03%
290	PAYROLL SERVICES	\$36,000.00	\$4,227.47	\$4,227.47	\$31,772.53	11.74%
DEPT 4200 SERVICES AND CONTRACTS		\$109,400.00	\$6,998.97	\$6,998.97	\$102,401.03	6.40%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$260.00	\$260.00	\$6,740.00	3.71%
DEPT 4300 COMMODITIES		\$27,000.00	\$260.00	\$260.00	\$26,740.00	0.96%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
461	VEHICLE-MILEAGE RLBSS	\$1,000.00	\$157.26	\$157.26	\$842.74	15.73%
DEPT 4400 VEHICLE EXPENSES		\$2,000.00	\$157.26	\$157.26	\$1,842.74	7.86%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$5,000.00	\$1,575.00	\$1,575.00	\$3,425.00	31.50%
630	SMALL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 4600 EQUIPMENT		\$6,000.00	\$1,575.00	\$1,575.00	\$4,425.00	26.25%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$475.38	\$475.38	\$4,124.62	10.33%
DEPT 4700 CONTINGENCY		\$4,600.00	\$475.38	\$475.38	\$4,124.62	10.33%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,365,300.00	\$105,395.36	\$105,395.36	\$1,259,904.64	7.72%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,780,200.00	\$239,101.36	\$239,101.36	\$3,541,098.64	6.33%
111	SALARIES-RLBSS	\$628,000.00	\$103,495.92	\$103,495.92	\$524,504.08	16.48%
140	EE INSURANCE BENEFITS	\$260,100.00	\$31,759.25	\$31,759.25	\$228,340.75	12.21%
170	RETIREMENT	\$525,800.00	\$31,966.70	\$31,966.70	\$493,833.30	6.08%
171	RETIREMENT-RLBSS	\$90,000.00	\$14,676.61	\$14,676.61	\$75,323.39	16.31%
DEPT 4100 PERSONNEL		\$5,284,100.00	\$420,999.84	\$420,999.84	\$4,863,100.16	7.97%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$7,500.00	\$150.87	\$150.87	\$7,349.13	2.01%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$4,674.08	\$4,674.08	\$6,825.92	40.64%
248	CATALOG SERVICES	\$42,500.00	\$5,850.00	\$5,850.00	\$36,650.00	13.76%
249	ELECTRONIC SERVICES	\$89,700.00	\$4,264.17	\$4,264.17	\$85,435.83	4.75%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
255	PROGRAMMING SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$313.88	\$313.88	\$19,686.12	1.57%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS		\$251,300.00	\$15,253.00	\$15,253.00	\$236,047.00	6.07%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
311	SUPPLIES-RLBSS	\$30,000.00	\$6,236.70	\$6,236.70	\$23,763.30	20.79%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4300 COMMODITIES		\$62,000.00	\$6,236.70	\$6,236.70	\$55,763.30	10.06%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$1,233.74	\$1,233.74	\$41,766.26	2.87%
430	VEHICLE-INSURANCE	\$4,500.00	\$3,486.00	\$3,486.00	\$1,014.00	77.47%
431	VEHICLE INSURANCE RLBSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$104.93	\$104.93	\$3,395.07	3.00%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
461	VEHICLE-MILEAGE RLBSS	\$7,000.00	\$1,791.24	\$1,791.24	\$5,208.76	25.59%
DEPT 4400 VEHICLE EXPENSES		\$68,500.00	\$6,615.91	\$6,615.91	\$61,884.09	9.66%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00%
511	BOOKS & PRINT MAT.-RLBSS	\$275,000.00	\$47,984.04	\$47,984.04	\$227,015.96	17.45%
520	PERIODICALS	\$68,000.00	\$2,595.33	\$2,595.33	\$65,404.67	3.82%
540	MEDIA	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
541	MEDIA-RLBSS	\$105,000.00	\$31,784.31	\$31,784.31	\$73,215.69	30.27%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$82,363.68	\$82,363.68	\$867,636.32	8.67%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
630	SMALL EQUIPMENT	\$1,500.00	\$318.68	\$318.68	\$1,181.32	21.25%
DEPT 4600 EQUIPMENT		\$16,500.00	\$318.68	\$318.68	\$16,181.32	1.93%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
933	AUTOMATION EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
936	AUTOMATION SOFTWARE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$218,000.00	\$0.00	\$0.00	\$218,000.00	0.00%
PROG 20 PUBLIC SERVICES		\$6,850,400.00	\$531,787.81	\$531,787.81	\$6,318,612.19	7.76%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$44,600.00	\$0.00	\$0.00	\$44,600.00	0.00%
111	SALARIES-RLBSS	\$52,600.00	\$8,188.54	\$8,188.54	\$44,411.46	15.57%
140	EE INSURANCE BENEFITS	\$15,300.00	\$2,240.02	\$2,240.02	\$13,059.98	14.64%
150	UNEMPLOYMENT	\$4,000.00	\$592.18	\$592.18	\$3,407.82	14.80%
160	WORKERS COMPENSATION	\$30,000.00	\$28,113.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
171	RETIREMENT-RLBSS	\$7,200.00	\$1,171.01	\$1,171.01	\$6,028.99	16.26%
DEPT 4100 PERSONNEL		\$160,100.00	\$40,304.75	\$40,304.75	\$119,795.25	25.17%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$3,709.00	\$3,709.00	\$4,291.00	46.36%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	100.00%
250	AUDIT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
265	DELIVERY SERVICES	\$1,600.00	\$91.08	\$91.08	\$1,508.92	5.69%
291	LEGAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$3,045.28	\$3,045.28	\$4,354.72	41.15%
DEPT 4200 SERVICES AND CONTRACTS		\$197,000.00	\$40,845.36	\$40,845.36	\$156,154.64	20.73%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$443.00	\$443.00	\$21,057.00	2.06%
DEPT 4300 COMMODITIES		\$21,500.00	\$443.00	\$443.00	\$21,057.00	2.06%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4600 EQUIPMENT		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
PROG 30 OPERATION & MAINT. SERVICES		\$380,100.00	\$81,593.11	\$81,593.11	\$298,506.89	21.47%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10	GENERAL FUND	\$8,595,800.00	\$718,776.28	\$718,776.28	\$7,877,023.72	8.36%
		\$8,595,800.00	\$718,776.28	\$718,776.28	\$7,877,023.72	8.36%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JANUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,780,200.00	\$239,101.36	\$239,101.36	\$3,541,098.64	6.33%
110	SALARIES	\$44,600.00	\$0.00	\$0.00	\$44,600.00	0.00%
110	SALARIES	\$920,000.00	\$64,107.54	\$64,107.54	\$855,892.46	6.97%
111	SALARIES-RLBSS	\$52,600.00	\$8,188.54	\$8,188.54	\$44,411.46	15.57%
111	SALARIES-RLBSS	\$628,000.00	\$103,495.92	\$103,495.92	\$524,504.08	16.48%
140	EE INSURANCE BENEFITS	\$122,400.00	\$13,920.36	\$13,920.36	\$108,479.64	11.37%
140	EE INSURANCE BENEFITS	\$15,300.00	\$2,240.02	\$2,240.02	\$13,059.98	14.64%
140	EE INSURANCE BENEFITS	\$260,100.00	\$31,759.25	\$31,759.25	\$228,340.75	12.21%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$269.68	\$269.68	\$3,230.32	7.71%
150	UNEMPLOYMENT	\$4,000.00	\$592.18	\$592.18	\$3,407.82	14.80%
160	WORKERS COMPENSATION	\$30,000.00	\$28,113.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
170	RETIREMENT	\$525,800.00	\$31,966.70	\$31,966.70	\$493,833.30	6.08%
170	RETIREMENT	\$128,500.00	\$9,207.60	\$9,207.60	\$119,292.40	7.17%
171	RETIREMENT-RLBSS	\$90,000.00	\$14,676.61	\$14,676.61	\$75,323.39	16.31%
171	RETIREMENT-RLBSS	\$7,200.00	\$1,171.01	\$1,171.01	\$6,028.99	16.26%
180	LONGEVITY	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
185	PAID TIME OFF	\$16,900.00	\$8,423.57	\$8,423.57	\$8,476.43	49.84%
DEPT 4100 PERSONNEL		\$6,648,500.00	\$557,233.34	\$557,233.34	\$6,091,266.66	8.38%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
210	REGIONAL BOARD - RLBSS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
211	TRAINING & CONFERENCES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
211	TRAINING & CONFERENCES	\$7,500.00	\$150.87	\$150.87	\$7,349.13	2.01%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$75.00	\$75.00	\$3,425.00	2.14%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$4,674.08	\$4,674.08	\$6,825.92	40.64%
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$3,709.00	\$3,709.00	\$4,291.00	46.36%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$5,850.00	\$5,850.00	\$36,650.00	13.76%
249	ELECTRONIC SERVICES	\$89,700.00	\$4,264.17	\$4,264.17	\$85,435.83	4.75%
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%
255	PROGRAMMING SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
260	TELEPHONE	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.00%
261	TELEPHONE-RLBSS	\$15,000.00	\$1,419.36	\$1,419.36	\$13,580.64	9.46%
265	DELIVERY SERVICES	\$1,600.00	\$91.08	\$91.08	\$1,508.92	5.69%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$696.00	\$696.00	\$3,304.00	17.40%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$313.88	\$313.88	\$19,686.12	1.57%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$39.28	\$39.28	\$16,960.72	0.23%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$541.86	\$541.86	\$5,458.14	9.03%
290	PAYROLL SERVICES	\$36,000.00	\$4,227.47	\$4,227.47	\$31,772.53	11.74%
291	LEGAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$3,045.28	\$3,045.28	\$4,354.72	41.15%
DEPT 4200 SERVICES AND CONTRACTS		\$557,700.00	\$63,097.33	\$63,097.33	\$494,602.67	11.31%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JANUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
310	SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
311	SUPPLIES-RLBSS	\$30,000.00	\$6,236.70	\$6,236.70	\$23,763.30	20.79%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
330	POSTAGE	\$21,500.00	\$443.00	\$443.00	\$21,057.00	2.06%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$260.00	\$260.00	\$6,740.00	3.71%
DEPT 4300 COMMODITIES		\$110,500.00	\$6,939.70	\$6,939.70	\$103,560.30	6.28%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$1,233.74	\$1,233.74	\$41,766.26	2.87%
430	VEHICLE-INSURANCE	\$4,500.00	\$3,486.00	\$3,486.00	\$1,014.00	77.47%
431	VEHICLE INSURANCE RLBSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$104.93	\$104.93	\$3,395.07	3.00%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
461	VEHICLE-MILEAGE RLBSS	\$7,000.00	\$1,791.24	\$1,791.24	\$5,208.76	25.59%
461	VEHICLE-MILEAGE RLBSS	\$1,000.00	\$157.26	\$157.26	\$842.74	15.73%
DEPT 4400 VEHICLE EXPENSES		\$70,500.00	\$6,773.17	\$6,773.17	\$63,726.83	9.61%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00%
511	BOOKS & PRINT MAT.-RLBSS	\$275,000.00	\$47,984.04	\$47,984.04	\$227,015.96	17.45%
520	PERIODICALS	\$68,000.00	\$2,595.33	\$2,595.33	\$65,404.67	3.82%
540	MEDIA	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
541	MEDIA-RLBSS	\$105,000.00	\$31,784.31	\$31,784.31	\$73,215.69	30.27%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$82,363.68	\$82,363.68	\$867,636.32	8.67%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$5,000.00	\$1,575.00	\$1,575.00	\$3,425.00	31.50%
610	OPERATING EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
630	SMALL EQUIPMENT	\$1,500.00	\$318.68	\$318.68	\$1,181.32	21.25%
630	SMALL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4600 EQUIPMENT		\$24,000.00	\$1,893.68	\$1,893.68	\$22,106.32	7.89%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$475.38	\$475.38	\$4,124.62	10.33%
DEPT 4700 CONTINGENCY		\$4,600.00	\$475.38	\$475.38	\$4,124.62	10.33%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
936	AUTOMATION SOFTWARE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
FUND 10 GENERAL FUND		\$8,595,800.00	\$718,776.28	\$718,776.28	\$7,877,023.72	8.36%
		\$8,595,800.00	\$718,776.28	\$718,776.28	\$7,877,023.72	8.36%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND							
DEPT 4100 PERSONNEL							
110	SALARIES	INSTITUTIONAL SUPPORT SERVI	\$920,000.00	\$64,107.54	\$64,107.54	\$855,892.46	6.97%
110	SALARIES	PUBLIC SERVICES	\$3,780,200.00	\$239,101.36	\$239,101.36	\$3,541,098.64	6.33%
110	SALARIES	OPERATION & MAINT. SERVICES	\$44,600.00	\$0.00	\$0.00	\$44,600.00	0.00%
DEPT 4100 PERSONNEL			\$4,744,800.00	\$303,208.90	\$303,208.90	\$4,441,591.10	6.39%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$628,000.00	\$103,495.92	\$103,495.92	\$524,504.08	16.48%
111	SALARIES-RLBSS	OPERATION & MAINT. SERVICES	\$52,600.00	\$8,188.54	\$8,188.54	\$44,411.46	15.57%
DEPT 4100 PERSONNEL			\$680,600.00	\$111,684.46	\$111,684.46	\$568,915.54	16.41%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$122,400.00	\$13,920.36	\$13,920.36	\$108,479.64	11.37%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$260,100.00	\$31,759.25	\$31,759.25	\$228,340.75	12.21%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$2,240.02	\$2,240.02	\$13,059.98	14.64%
DEPT 4100 PERSONNEL			\$397,800.00	\$47,919.63	\$47,919.63	\$349,880.37	12.05%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$269.68	\$269.68	\$3,230.32	7.71%
DEPT 4100 PERSONNEL			\$3,500.00	\$269.68	\$269.68	\$3,230.32	7.71%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$592.18	\$592.18	\$3,407.82	14.80%
DEPT 4100 PERSONNEL			\$4,000.00	\$592.18	\$592.18	\$3,407.82	14.80%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$30,000.00	\$28,113.00	\$28,113.00	\$1,887.00	93.71%
DEPT 4100 PERSONNEL			\$30,000.00	\$28,113.00	\$28,113.00	\$1,887.00	93.71%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$128,500.00	\$9,207.60	\$9,207.60	\$119,292.40	7.17%
170	RETIREMENT	PUBLIC SERVICES	\$525,800.00	\$31,966.70	\$31,966.70	\$493,833.30	6.08%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
DEPT 4100 PERSONNEL			\$660,700.00	\$41,174.30	\$41,174.30	\$619,525.70	6.23%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4100 PERSONNEL							
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$90,000.00	\$14,676.61	\$14,676.61	\$75,323.39	16.31%
171	RETIREMENT-RLBSS	OPERATION & MAINT. SERVICES	\$7,200.00	\$1,171.01	\$1,171.01	\$6,028.99	16.26%
DEPT 4100 PERSONNEL			\$97,200.00	\$15,847.62	\$15,847.62	\$81,352.38	16.30%
DEPT 4100 PERSONNEL							
180	LONGEVITY	INSTITUTIONAL SUPPORT SERVI	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4100 PERSONNEL			\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4100 PERSONNEL							
185	PAID TIME OFF	INSTITUTIONAL SUPPORT SERVI	\$16,900.00	\$8,423.57	\$8,423.57	\$8,476.43	49.84%
DEPT 4100 PERSONNEL			\$16,900.00	\$8,423.57	\$8,423.57	\$8,476.43	49.84%
DEPT 4200 SERVICES AND CONTRACTS							
209	REGIONAL BOARD MEETINGS	INSTITUTIONAL SUPPORT SERVI	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS			\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD - RLBSS	INSTITUTIONAL SUPPORT SERVI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS			\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$7,500.00	\$150.87	\$150.87	\$7,349.13	2.01%
DEPT 4200 SERVICES AND CONTRACTS			\$11,500.00	\$150.87	\$150.87	\$11,349.13	1.31%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$75.00	\$75.00	\$3,425.00	2.14%
DEPT 4200 SERVICES AND CONTRACTS			\$3,500.00	\$75.00	\$75.00	\$3,425.00	2.14%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS			\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
236	MATERIAL RECOVERY-RLBSS	PUBLIC SERVICES	\$11,500.00	\$4,674.08	\$4,674.08	\$6,825.92	40.64%
DEPT 4200	SERVICES AND CONTRACTS		\$11,500.00	\$4,674.08	\$4,674.08	\$6,825.92	40.64%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$8,000.00	\$3,709.00	\$3,709.00	\$4,291.00	46.36%
DEPT 4200	SERVICES AND CONTRACTS		\$8,000.00	\$3,709.00	\$3,709.00	\$4,291.00	46.36%
DEPT 4200 SERVICES AND CONTRACTS							
247	INSURANCE-CON/OTHER-RLBSS	OPERATION & MAINT. SERVICES	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$5,850.00	\$5,850.00	\$36,650.00	13.76%
DEPT 4200	SERVICES AND CONTRACTS		\$42,500.00	\$5,850.00	\$5,850.00	\$36,650.00	13.76%
DEPT 4200 SERVICES AND CONTRACTS							
249	ELECTRONIC SERVICES	PUBLIC SERVICES	\$89,700.00	\$4,264.17	\$4,264.17	\$85,435.83	4.75%
DEPT 4200	SERVICES AND CONTRACTS		\$89,700.00	\$4,264.17	\$4,264.17	\$85,435.83	4.75%
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		\$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		\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
255	PROGRAMMING SERVICES	PUBLIC SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4200	SERVICES AND CONTRACTS						
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVI	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
261	TELEPHONE-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$15,000.00	\$1,419.36	\$1,419.36	\$13,580.64	9.46%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$1,419.36	\$1,419.36	\$13,580.64	9.46%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,600.00	\$91.08	\$91.08	\$1,508.92	5.69%
DEPT 4200	SERVICES AND CONTRACTS		\$1,600.00	\$91.08	\$91.08	\$1,508.92	5.69%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$696.00	\$696.00	\$3,304.00	17.40%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$20,000.00	\$313.88	\$313.88	\$19,686.12	1.57%
DEPT 4200	SERVICES AND CONTRACTS		\$24,000.00	\$1,009.88	\$1,009.88	\$22,990.12	4.21%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$17,000.00	\$39.28	\$39.28	\$16,960.72	0.23%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$40,000.00	\$39.28	\$39.28	\$39,960.72	0.10%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$6,000.00	\$541.86	\$541.86	\$5,458.14	9.03%
DEPT 4200	SERVICES AND CONTRACTS		\$6,000.00	\$541.86	\$541.86	\$5,458.14	9.03%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$36,000.00	\$4,227.47	\$4,227.47	\$31,772.53	11.74%
DEPT 4200	SERVICES AND CONTRACTS		\$36,000.00	\$4,227.47	\$4,227.47	\$31,772.53	11.74%
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$7,400.00	\$3,045.28	\$3,045.28	\$4,354.72	41.15%
DEPT 4200	SERVICES AND CONTRACTS		\$7,400.00	\$3,045.28	\$3,045.28	\$4,354.72	41.15%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
310	SUPPLIES	PUBLIC SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 4300	COMMODITIES		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 4300 COMMODITIES							
311	SUPPLIES-RLBSS	PUBLIC SERVICES	\$30,000.00	\$6,236.70	\$6,236.70	\$23,763.30	20.79%
DEPT 4300	COMMODITIES		\$30,000.00	\$6,236.70	\$6,236.70	\$23,763.30	20.79%
DEPT 4300 COMMODITIES							
320	SUPPLIES-PROGRAMMING	PUBLIC SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4300	COMMODITIES		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$21,500.00	\$443.00	\$443.00	\$21,057.00	2.06%
DEPT 4300	COMMODITIES		\$21,500.00	\$443.00	\$443.00	\$21,057.00	2.06%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$260.00	\$260.00	\$6,740.00	3.71%
DEPT 4300	COMMODITIES		\$7,000.00	\$260.00	\$260.00	\$6,740.00	3.71%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$43,000.00	\$1,233.74	\$1,233.74	\$41,766.26	2.87%
DEPT 4400	VEHICLE EXPENSES		\$43,000.00	\$1,233.74	\$1,233.74	\$41,766.26	2.87%
DEPT 4400 VEHICLE EXPENSES							
430	VEHICLE-INSURANCE	PUBLIC SERVICES	\$4,500.00	\$3,486.00	\$3,486.00	\$1,014.00	77.47%
DEPT 4400	VEHICLE EXPENSES		\$4,500.00	\$3,486.00	\$3,486.00	\$1,014.00	77.47%
DEPT 4400 VEHICLE EXPENSES							
431	VEHICLE INSURANCE RLBSS	PUBLIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4400	VEHICLE EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4400	VEHICLE EXPENSES						
440	VEHICLE-REPAIR & MAINTENAN	PUBLIC SERVICES	\$3,500.00	\$104.93	\$104.93	\$3,395.07	3.00%
DEPT 4400	VEHICLE EXPENSES		\$3,500.00	\$104.93	\$104.93	\$3,395.07	3.00%
DEPT 4400	VEHICLE EXPENSES						
450	VEHICLE-TIRES	PUBLIC SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4400	VEHICLE EXPENSES		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4400	VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 4400	VEHICLE EXPENSES		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 4400	VEHICLE EXPENSES						
461	VEHICLE-MILEAGE RLBSS	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$157.26	\$157.26	\$842.74	15.73%
461	VEHICLE-MILEAGE RLBSS	PUBLIC SERVICES	\$7,000.00	\$1,791.24	\$1,791.24	\$5,208.76	25.59%
DEPT 4400	VEHICLE EXPENSES		\$8,000.00	\$1,948.50	\$1,948.50	\$6,051.50	24.36%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00%
DEPT 4500	LIBRARY MATERIALS		\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$275,000.00	\$47,984.04	\$47,984.04	\$227,015.96	17.45%
DEPT 4500	LIBRARY MATERIALS		\$275,000.00	\$47,984.04	\$47,984.04	\$227,015.96	17.45%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$68,000.00	\$2,595.33	\$2,595.33	\$65,404.67	3.82%
DEPT 4500	LIBRARY MATERIALS		\$68,000.00	\$2,595.33	\$2,595.33	\$65,404.67	3.82%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4500	LIBRARY MATERIALS		\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$105,000.00	\$31,784.31	\$31,784.31	\$73,215.69	30.27%
DEPT 4500	LIBRARY MATERIALS		\$105,000.00	\$31,784.31	\$31,784.31	\$73,215.69	30.27%
DEPT 4600	EQUIPMENT						
610	OPERATING EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$1,575.00	\$1,575.00	\$3,425.00	31.50%
610	OPERATING EQUIPMENT	PUBLIC SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 4600	EQUIPMENT		\$20,000.00	\$1,575.00	\$1,575.00	\$18,425.00	7.88%
DEPT 4600	EQUIPMENT						
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,500.00	\$318.68	\$318.68	\$1,181.32	21.25%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4600	EQUIPMENT		\$4,000.00	\$318.68	\$318.68	\$3,681.32	7.97%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$475.38	\$475.38	\$4,124.62	10.33%
DEPT 4700	CONTINGENCY		\$4,600.00	\$475.38	\$475.38	\$4,124.62	10.33%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING						
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10	GENERAL FUND		\$8,595,800.00	\$718,776.28	\$718,776.28	\$7,877,023.72	8.36%
			\$8,595,800.00	\$718,776.28	\$718,776.28	\$7,877,023.72	8.36%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

JANUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL						
710	CAPITAL - AUTOMATION	\$207,301.11	\$0.00	\$0.00	\$207,301.11	0.00%
720	CAPITAL - BRANCH DEVELOPM	\$198,110.22	\$0.00	\$0.00	\$198,110.22	0.00%
730	CAPITAL - EQUIPMENT	\$100,207.64	\$0.00	\$0.00	\$100,207.64	0.00%
740	CAPITAL - VEHICLE	\$90,694.49	\$0.00	\$0.00	\$90,694.49	0.00%
DEPT 5000 CAPITAL		\$596,313.46	\$0.00	\$0.00	\$596,313.46	0.00%
PROG 05 CAPITAL BUDGET		\$596,313.46	\$0.00	\$0.00	\$596,313.46	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 5200 ENCUMBERED-OTHER						
970	RLTA-2008	\$177,409.76	\$0.00	\$0.00	\$177,409.76	0.00%
988	LSTA - SENIOR LAPTOP LAB	-\$1,160.11	\$0.00	\$0.00	-\$1,160.11	0.00%
999	RLTA-2009	\$193,954.66	\$0.00	\$0.00	\$193,954.66	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$370,204.31	\$0.00	\$0.00	\$370,204.31	0.00%
PROG 10 OUTREACH SERVICES		\$370,204.31	\$0.00	\$0.00	\$370,204.31	0.00%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
810	INTERLIBRARY LOAN	\$292.66	\$43.99	\$43.99	\$248.67	15.03%
820	GIFT FUND	\$83,469.47	\$19,600.46	\$19,600.46	\$63,869.01	23.48%
825	REVOLVING FUND	\$4,699.79	\$61.92	\$61.92	\$4,637.87	1.32%
870	PAYROLL FUND	\$45,627.83	\$19,066.31	\$19,066.31	\$26,561.52	41.79%
880	EMERGENCY SUB & SEVERAN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
984	COMPUTER REPLACEMENT FU	\$270,328.20	\$0.00	\$0.00	\$270,328.20	0.00%
993	STAFF TRAINING FUND	\$450.63	\$0.00	\$0.00	\$450.63	0.00%
994	SALES REVENUE	\$4,779.90	\$0.00	\$0.00	\$4,779.90	0.00%
996	REVENUE FUND	\$33,750.45	\$0.00	\$0.00	\$33,750.45	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$483,398.93	\$38,772.68	\$38,772.68	\$444,626.25	8.02%
PROG 40 OTHER		\$483,398.93	\$38,772.68	\$38,772.68	\$444,626.25	8.02%
FUND 10 GENERAL FUND		\$1,449,916.70	\$38,772.68	\$38,772.68	\$1,411,144.02	2.67%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
January 31, 2009

		Budget 12/31/2008	Adjusted in January 2009	Budget 1/31/2009
Capital - Automation	710	162,301.11	45,000.00	207,301.11
Capital - Branch Development	720	179,210.22	18,900.00	198,110.22
Capital - Equipment	730	90,207.64	10,000.00	100,207.64
Capital - Vehicle	740	70,694.49	20,000.00	90,694.49
Capital Funds		502,413.46	93,900.00	596,313.46
Program 10 Outreach Services Encumbered Funds:				
RLTA 2008	970	114,257.89	63,151.87	177,409.76
LSTA - Senior Laptop Lab	988	-18,052.11	16,892.00	-1,160.11
RLTA 2009	999	193,954.66		193,954.66
		290,160.44	80,043.87	370,204.31
Program 40 Other Encumbered Funds:				
Interlibrary Loan	810	292.66		292.66
Gift Fund	820	41,222.49	42,246.98	83,469.47
Revolving Fund	825	1,633.41	3,066.38	4,699.79
Payroll Fund	870	15,627.83	30,000.00	45,627.83
Emergency Sub & Severance	880	40,000.00		40,000.00
Computer Replacement Fund	984	163,237.77	107,090.43	270,328.20
Staff Training Fund	993	450.63		450.63
Sales Revenue	994	4,779.90		4,779.90
Revenue Fund	996	52,050.45	-18,300.00	33,750.45
		319,295.14	164,103.79	483,398.93
General Fund		\$ 1,111,869.04	\$338,047.66	\$ 1,449,916.70
				1,449,916.70

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: JANUARY 2009

Batch Name	20090131AP	User Dollar Amt	\$558,135.02
Payments		Computer Dollar Amt	\$558,135.02
		\$0.00	In Balance
Refer	1 <u>MIDWEST TAPE</u>	<u>Ck# 074203</u>	<u>1/21/2009</u>
Cash Payment	E 10-20-4500-541 MEDIA-RLBSS		\$199.12
Invoice			
Cash Payment	E 10-40-5200-820 GIFT FUND		\$18.74
Invoice			
Transaction Date	1/22/2009	EXPENSE CHECKIN 1010	Total \$217.86
Refer	2 <u>MIDWEST TAPE</u>	<u>Ck# 074095</u>	<u>1/21/2009</u>
Cash Payment	E 10-20-4500-541 MEDIA-RLBSS		-\$199.12
Invoice			
Cash Payment	E 10-40-5200-820 GIFT FUND		-\$18.74
Invoice			
Transaction Date	1/22/2009	EXPENSE CHECKIN 1010	Total -\$217.86
Refer	6 <u>MUELLER, LINDA</u>	<u>Ck# 074202</u>	<u>1/21/2009</u>
Cash Payment	E 10-20-4400-461 VEHICLE-MILEAGE RL		\$20.48
Invoice			
Transaction Date	1/22/2009	EXPENSE CHECKIN 1010	Total \$20.48
Refer	7 <u>MUELLER, LINDA</u>	<u>Ck# 074204</u>	<u>1/21/2009</u>
Cash Payment	E 10-20-4400-461 VEHICLE-MILEAGE RL		\$1.23
Invoice			
Transaction Date	1/22/2009	EXPENSE CHECKIN 1010	Total \$1.23
Refer	8 <u>TDS TELECOMMUNICATIONS</u>	<u>Ck# 074149</u>	<u>1/16/2009</u>
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$142.71
Invoice			
Transaction Date	2/2/2009	EXPENSE CHECKIN 1010	Total \$142.71
Refer	9 <u>MELROSE TELEPHONE COMPANY</u>	<u>Ck# 074151</u>	<u>1/16/2009</u>
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$110.46
Invoice			
Transaction Date	2/2/2009	EXPENSE CHECKIN 1010	Total \$110.46
Refer	10 <u>LAKEDALE TELEPHONE COMPAN</u>	<u>Ck# 074150</u>	<u>1/16/2009</u>
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$46.94
Invoice			
Transaction Date	2/2/2009	EXPENSE CHECKIN 1010	Total \$46.94
Refer	11 <u>CITY OF BUFFALO</u>	<u>Ck# 074148</u>	<u>1/16/2009</u>
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$131.09
Invoice			
Transaction Date	2/2/2009	EXPENSE CHECKIN 1010	Total \$131.09
Refer	12 <u>ALBANY MUTUAL TELEPHONE</u>	<u>Ck# 074147</u>	<u>1/16/2009</u>
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$21.10
Invoice			
Transaction Date	2/2/2009	EXPENSE CHECKIN 1010	Total \$21.10
Refer	13 <u>CONNECTIONS ETC</u>	<u>Ck# 074146</u>	<u>1/16/2009</u>

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Payments

Current Period: JANUARY 2009

Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$32.10
Invoice					
Transaction Date	2/2/2009	EXPENSE CHECKIN	1010	Total	\$32.10
Refer	14 AVAYA FINANCIAL SERVICES	Ck# 074145	1/16/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$67.20
Invoice					
Transaction Date	2/2/2009	EXPENSE CHECKIN	1010	Total	\$67.20
Refer	15 FRONTIER	Ck# 074144	1/16/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$42.17
Invoice					
Transaction Date	2/2/2009	EXPENSE CHECKIN	1010	Total	\$42.17
Refer	16 QWEST	Ck# 074143	1/16/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$230.57
Invoice					
Transaction Date	2/2/2009	EXPENSE CHECKIN	1010	Total	\$230.57
Refer	17 ARVIG COMMUNICATION SYSTE	Ck# 074142	1/16/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$41.22
Invoice					
Transaction Date	2/2/2009	EXPENSE CHECKIN	1010	Total	\$41.22
Refer	18 DEX MEDIA EAST	Ck# 074141	1/16/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$6.00
Invoice					
Transaction Date	2/2/2009	EXPENSE CHECKIN	1010	Total	\$6.00
Refer	19 TDS METROCOM	Ck# 074140	1/16/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$114.96
Invoice					
Transaction Date	2/2/2009	EXPENSE CHECKIN	1010	Total	\$114.96
Refer	20 TDS METROCOM	Ck# 074152	1/16/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$308.40
Invoice					
Transaction Date	2/2/2009	EXPENSE CHECKIN	1010	Total	\$308.40
Refer	21 FRONTIER	Ck# 074154	1/19/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$60.50
Invoice					
Transaction Date	2/2/2009	EXPENSE CHECKIN	1010	Total	\$60.50
Refer	22 CENTURYTEL	Ck# 074153	1/19/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$63.94
Invoice					
Transaction Date	2/2/2009	EXPENSE CHECKIN	1010	Total	\$63.94
Refer	70 RANDOM HOUSE	Ck# 074190	1/21/2009		
Cash Payment	E 10-20-4500-541 MEDIA-RLBSS				-\$734.40
Invoice					
Cash Payment	E 10-20-4500-511 BOOKS & PRINT MAT.-				\$734.40
Invoice					
Transaction Date	2/3/2009	EXPENSE CHECKIN	1010	Total	\$0.00

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Payments

Current Period: JANUARY 2009

Refer	71	ALBRIS	Ck# 074049	1/21/2009		
Cash Payment		E 10-20-4500-520 PERIODICALS				-\$114.71
Invoice						
Cash Payment		E 10-20-4500-511 BOOKS & PRINT MAT.-				\$114.71
Invoice						
Transaction Date	2/3/2009		EXPENSE CHECKIN	1010	Total	\$0.00
Refer	72	COLD SPRING RECORD	Ck# 074166	1/21/2009		
Cash Payment		E 10-20-4500-511 BOOKS & PRINT MAT.-				-\$21.00
Invoice						
Cash Payment		E 10-20-4500-520 PERIODICALS				\$21.00
Invoice						
Transaction Date	2/3/2009		EXPENSE CHECKIN	1010	Total	\$0.00
Refer	75	PAYROLL	Ck# 000739	1/2/2009		
Cash Payment		E 10-40-5200-870 PAYROLL FUND				\$18,986.31
Invoice						
Transaction Date	2/4/2009		EXPENSE CHECKIN	1010	Total	\$18,986.31
Refer	76	DELTA DENTAL PLAN OF MN	Ck# 000738	1/2/2009		
Cash Payment		E 10-20-4100-140 EE INSURANCE BENE				\$2,719.59
Invoice						
Transaction Date	2/4/2009		EXPENSE CHECKIN	1010	Total	\$2,719.59
Refer	77	FEDERAL TAX PAYMENT	Ck# 000740	1/16/2009		
Cash Payment		E 10-20-4100-171 RETIREMENT-RLBSS				\$4,271.93
Invoice						
Cash Payment		E 10-00-4100-170 RETIREMENT				\$2,452.11
Invoice						
Cash Payment		E 10-20-4100-170 RETIREMENT				\$8,970.26
Invoice						
Transaction Date	2/4/2009		EXPENSE CHECKIN	1010	Total	\$15,694.30
Refer	78	PAYROLL	Ck# 000742	1/16/2009		
Cash Payment		E 10-00-4100-110 SALARIES				\$32,053.77
Invoice						
Cash Payment		E 10-20-4100-111 SALARIES-RLBSS				\$55,842.23
Invoice						
Cash Payment		E 10-20-4100-110 SALARIES				\$122,600.39
Invoice						
Transaction Date	2/4/2009		EXPENSE CHECKIN	1010	Total	\$210,496.39
Refer	79	PAYROLL	Ck# 000743	1/30/2009		
Cash Payment		E 10-00-4100-180 LONGEVITY				\$8,423.57
Invoice						
Cash Payment		E 10-00-4100-110 SALARIES				\$32,053.77
Invoice						
Cash Payment		E 10-20-4100-111 SALARIES-RLBSS				\$55,842.23
Invoice						
Cash Payment		E 10-20-4100-110 SALARIES				\$116,500.97
Invoice						
Transaction Date	2/4/2009		EXPENSE CHECKIN	1010	Total	\$212,820.54
Refer	80	COMMISSIONER OF REVENUE	Ck# 000744	1/20/2009		

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Payments

Current Period: JANUARY 2009

Cash Payment	E 10-40-5200-825 REVOLVING FUND			\$61.92
Invoice				
Cash Payment	E 10-00-4700-910 CONTINGENCY			\$472.08
Invoice				
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total \$534.00
Refer	81 <u>FEDERAL TAX PAYMENT</u>	Ck# 000745	1/30/2009	
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,452.11
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$9,106.68
Invoice				
Cash Payment	E 10-20-4100-171 RETIREMENT-RLBSS			\$4,271.93
Invoice				
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total \$15,830.72
Refer	82 <u>STATE OF MN - DEF COMP</u>	Ck# 000746	1/31/2009	
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$2,039.46
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$4,037.72
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$40.00
Invoice				
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total \$6,117.18
Refer	83 <u>ELAN</u>	Ck# 000747	1/12/2009	
Cash Payment	E 10-30-4200-293 SYSTEM DIRECTOR'S			\$108.28
Invoice				
Cash Payment	E 10-20-4400-420 VEHICLE-GAS			\$24.88
Invoice				
Cash Payment	E 10-20-4200-211 TRAINING & CONFERE			\$150.87
Invoice				
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total \$284.03
Refer	84 <u>ALLIANCE BENEFIT GROUP</u>	Ck# 000741	1/2/2009	
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$11,880.90
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$25,001.94
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$2,200.02
Invoice				
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total \$39,082.86
Refer	85 <u>PUBLIC EMPLOYEES RETIREMEN</u>	Ck# 074043	1/2/2009	
Cash Payment	E 10-20-4100-171 RETIREMENT-RLBSS			\$3,266.18
Invoice				
Cash Payment	E 10-30-4100-171 RETIREMENT-RLBSS			\$268.23
Invoice				
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,139.75
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$7,028.51
Invoice				
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total \$12,702.67

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Payments

Current Period: JANUARY 2009

Refer	86	<u>PUBLIC EMPLOYEES RETIREMEN</u>	<u>Ck# 074139 1/16/2009</u>		
Cash Payment		E 10-20-4100-170 RETIREMENT			\$6,861.25
Invoice					
Cash Payment		E 10-20-4100-171 RETIREMENT-RLBSS			\$3,769.35
Invoice					
Cash Payment		E 10-00-4100-170 RETIREMENT			\$2,163.63
Invoice					
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total	\$12,794.23
Refer	87	<u>BP AMOCO</u>	<u>Ck# 074046 1/12/2009</u>		
Cash Payment		E 10-20-4400-420 VEHICLE-GAS			\$1,130.67
Invoice					
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total	\$1,130.67
Refer	88	<u>SPEEDWAY SUPERAMERICA</u>	<u>Ck# 074047 1/12/2009</u>		
Cash Payment		E 10-20-4400-420 VEHICLE-GAS			\$78.19
Invoice					
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total	\$78.19
Refer	89	<u>GE MONEY BANK/AMAZON</u>	<u>Ck# 074042 1/2/2009</u>		
Cash Payment		E 10-20-4500-511 BOOKS & PRINT MAT.-			\$3,394.23
Invoice					
Cash Payment		E 10-20-4500-541 MEDIA-RLBSS			\$3,786.82
Invoice					
Cash Payment		E 10-40-5200-820 GIFT FUND			\$308.20
Invoice					
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total	\$7,489.25
Refer	90	<u>STATE OF NEBRASKA</u>	<u>Ck# 074206 1/30/2009</u>		
Cash Payment		E 10-00-4200-285 PUBLISHING AND ADV			\$15.00
Invoice					
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total	\$15.00
Refer	92	<u>MIDWEST TAPE</u>	<u>Ck# 074201 1/22/2009</u>		
Cash Payment		E 10-20-4500-541 MEDIA-RLBSS			\$0.00
Invoice					
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total	\$0.00
Refer	93	<u>MILLER, STEPHEN</u>	<u>Ck# 074096 1/21/2009</u>		
Cash Payment		E 10-20-4400-461 VEHICLE-MILEAGE RL			-\$20.48
Invoice					
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total	-\$20.48
Refer	94	<u>STAR TRIBUNE</u>	<u>Ck# 074196 1/21/2009</u>		
Cash Payment		E 10-20-4500-520 PERIODICALS			-\$386.52
Invoice					
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total	-\$386.52
Refer	95	<u>LABREE, JANIE</u>	<u>Ck# 074200 1/21/2009</u>		
Cash Payment		E 10-00-4400-461 VEHICLE-MILEAGE RL			\$38.50
Invoice					
Transaction Date	2/4/2009	EXPENSE CHECKIN	1010	Total	\$38.50
Refer	97	<u>STAR TRIBUNE-9166</u>	<u>Ck# 074199 1/21/2009</u>		

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: JANUARY 2009

Cash Payment E 10-20-4500-520 PERIODICALS \$286.52

Invoice

Transaction Date 2/4/2009 EXPENSE CHECKIN 1010 **Total** \$286.52

Fund Summary

	1010 EXPENSE CHECKING	
10 GENERAL FUND		\$558,135.02
		<u>\$558,135.02</u>

Pre-Written Check	\$558,135.02
Checks to be Generated by the Compute	\$0.00
Total	<u>\$558,135.02</u>

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
ALLIANCE BENEFIT GROUP	\$622.00
OBJECT 145 BENEFIT ADMINISTRATION	\$622.00
DEPT 4100 PERSONNEL	\$622.00
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 210 REGIONAL BOARD - RLBSS	
BAUMGARTNER, JEFF	\$32.70
BENSEN, JAN	\$38.20
BURKE, BERNARD	\$69.00
COLLINS, RICH	\$34.10
DIERKS, EARL P.	\$63.50
HARE, ROBERT	\$61.30
KUESTER, LOUISE	\$69.00
MESSINA, MIKE	\$63.50
MEUERS, JOHN	\$25.00
RUDA, GERRY	\$66.00
SAWATZKE, PAT	\$35.75
SCHMIESING, FELIX	\$17.60
OBJECT 210 REGIONAL BOARD - RLBSS	\$575.65
OBJECT 280 PRINTING/PUBLIC INFORMATION	
COPY CENTRAL	\$510.40
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$510.40
OBJECT 290 PAYROLL SERVICES	
ADP	\$1,934.21
OBJECT 290 PAYROLL SERVICES	\$1,934.21
DEPT 4200 SERVICES AND CONTRACTS	\$3,020.26
DEPT 4400 VEHICLE EXPENSES	
OBJECT 461 VEHICLE-MILEAGE RLBSS	
SMITH, KIRSTAINE	\$70.95
OBJECT 461 VEHICLE-MILEAGE RLBSS	\$70.95
DEPT 4400 VEHICLE EXPENSES	\$70.95
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$3,713.21

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	
COLE PAPERS	\$884.16
COPY CENTRAL	\$430.88
	<hr/>
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$1,315.04
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$1,315.04
	<hr/>
DEPT 4300 COMMODITIES	
OBJECT 311 SUPPLIES-RLBSS	
CENTRAL MN ERDC	\$1,012.00
DEATONS MAILING SYSTEMS	\$70.50
DEMCO	\$139.97
GAYLORD BROS INC	\$24.24
MINITEX	\$3,787.00
S & T OFFICE PRODUCTS	\$468.46
ST CLOUD STAMP AND SIGN INC	\$21.50
ULINE. COM	\$681.69
	<hr/>
OBJECT 311 SUPPLIES-RLBSS	\$6,205.36
	<hr/>
DEPT 4300 COMMODITIES	\$6,205.36
	<hr/>
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$328.54
SMITH, KIRSTAINE	\$27.13
SPEEDWAY SUPERAMERICA	\$119.06
	<hr/>
OBJECT 420 VEHICLE-GAS	\$474.73
	<hr/>
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$54.95
	<hr/>
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$54.95
	<hr/>
OBJECT 461 VEHICLE-MILEAGE RLBSS	
CARTWRIGHT, BARBARA	\$9.90
FOSSEN, JANIS	\$9.90
FRIELER, BARBARA	\$4.40
GERTH, JAN	\$9.90
HENNEN, JENNIFER	\$29.15
HOLLERMAN, THERESA	\$6.60
HULTBERG, LOIS	\$5.50
MILLER, STEPHEN	\$50.05
NATHE, GEORGINE	\$8.25
POTTER, NANCY	\$23.65
STOFFERS, MARGARET	\$40.70
WALETZKO, PATRICIA	\$8.80
WEIS, JUDY	\$17.60
WITTMANN, AMY	\$44.00
	<hr/>
OBJECT 461 VEHICLE-MILEAGE RLBSS	\$268.40

GREAT RIVER REGIONAL LIBRARY

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List of Bills

FEBRUARY

Search Name	Amount
DEPT 4400 VEHICLE EXPENSES	\$798.08
DEPT 4500 LIBRARY MATERIALS	
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
ALIBRIS	\$113.35
BAKER & TAYLOR (GA)	\$16,350.09
CENTER POINT LARGE PRINT	\$125.82
GALE GROUP	\$1,536.19
GRRL-PETTYCH	\$616.29
GUIDEPOSTS	\$70.96
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$18,812.70
OBJECT 520 PERIODICALS	
BARNES AND NOBLE INC.	\$15.35
ECHO PRESS	\$59.00
LONG PRAIRIE LEADER	\$100.00
SAUK CENTRE HERALD	\$33.00
ST CLOUD TIMES-AZ	\$638.89
STAR TRIBUNE-9166	\$171.60
STEARNS-MORRISON ENTERPRISE	\$30.00
OBJECT 520 PERIODICALS	\$1,047.84
OBJECT 541 MEDIA-RLBSS	
AV CAFE	\$41.07
BAKER & TAYLOR (GA)	\$1,631.83
BAKER & TAYLOR ENTERTAINMENT	\$6,747.30
BBC AUDIOBOOKS AMERICA	\$6.50
GOLDEN, MIC	\$52.22
LIBRARY VIDEO COMPANY	\$46.85
MIDWEST TAPE	\$134.93
RANDOM HOUSE INC	\$192.00
RECORDED BOOKS	\$287.98
TARGET	\$159.90
OBJECT 541 MEDIA-RLBSS	\$9,300.58
DEPT 4500 LIBRARY MATERIALS	\$29,161.12
DEPT 4600 EQUIPMENT	
OBJECT 610 OPERATING EQUIPMENT	
GTM VIDEO INC	\$694.00
OBJECT 610 OPERATING EQUIPMENT	\$694.00
DEPT 4600 EQUIPMENT	\$694.00
PROG 20 PUBLIC SERVICES	\$38,173.60

List of Bills
FEBRUARY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 293 SYSTEM DIRECTOR'S FUND	
SMITH, KIRSTAINE	\$27.57
OBJECT 293 SYSTEM DIRECTOR'S FUND	\$27.57
DEPT 4200 SERVICES AND CONTRACTS	\$27.57
PROG 30 OPERATION & MAINT. SERVICES	\$27.57

GREAT RIVER REGIONAL LIBRARY

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List of Bills

FEBRUARY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 820 GIFT FUND	
BAKER & TAYLOR (GA)	\$2,679.90
BAKER & TAYLOR ENTERTAINMENT	\$375.31
DUNN, BEVERLY	\$8.36
GALE GROUP	\$53.52
HALBROOK, LYNN	\$200.00
PUNDSACK, KAREN	\$14.25
RECORDED BOOKS	\$111.37
TARGET	\$14.99
TIM'S AQUARIUM MAINTENANCE	\$43.75
OBJECT 820 GIFT FUND	<u>\$3,501.45</u>
DEPT 5200 ENCUMBERED-OTHER	<u>\$3,501.45</u>
PROG 40 OTHER	<u>\$3,501.45</u>

List of Bills

FEBRUARY

Search Name	Amount
	<hr/> <u>\$45,415.83</u>

**GREAT RIVER REGIONAL LIBRARY
FINANCIAL REPORT**

February 28, 2009

BALANCE, January 1, 2008 \$ 4,580,634.30

RECEIPTS

Tax Receipts:

Benton County	130,734.50	
Morrison County	122,862.50	
Sherburne County	349,094.50	
Stearns County	532,450.00	
Todd County	83,979.00	
Wright County	494,354.50	
City of Sauk Centre	1,797.00	
City of Staples	1,717.25	1,716,989.25
RLBSS State Aid		0.00 *
LSTA Grants		16,892.00
RLTA Grants		63,151.87
MNLink Gateway Grant		0.00
PERA Aid		0.00
Staff Training Encumbered Fund		20.00
Revenue Fund		0.00
Fund Development Revenue		4,465.00
Sales Revenue		0.00
Revolving Fund		5,356.45
Encumbered Payroll Fund		0.00
St. Cloud Reimbursement		0.00
Interest		5,603.53
Gift Funds		47,300.08
Interlibrary Loan Fund		173.80
Fines & Miscellaneous Receipts		74,567.56

TOTAL RECEIPTS AND BALANCE----- \$ 6,515,153.84

EXPENDITURES

Operating Fund -- see attached report	1,279,749.42
Dedicated Fund -- see attached report	49,930.97
Accumulated Depreciation	30,000.00

BALANCE----- \$ 5,155,473.45

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 Financial Report - February 28, 2009

BALANCE----- \$ **5,155,473.45**

INVESTMENTS

	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	1.15%	191,679.86	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	0.57%	2,397,166.52	
Certificates of Deposit (due 3/12/09)	3.93%	196,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 4/6/09)	3.45%	490,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 4/7/09)	3.17%	480,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 6/8/09)	3.93%	194,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 7/6/09)	3.84%	484,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Certificates of Deposit (due 9/11/09)	3.93%	190,000.00	
<i>(FDIC Insured @ 2 Financial Institutions)</i>			
Certificates of Deposit (due 10/8/09)	4.07%	475,000.00	
<i>(FDIC Insured @ 5 Financial Institutions)</i>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.10%	54,559.38	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 5,152,405.76
CHECKING ACCOUNT BALANCE			\$ 33,067.69
ACCUMULATED DEPRECIATION			\$ (30,000.00)
BALANCE-----			\$ 5,155,473.45

Submitted by Linda Treb, Regional Coordinator - Finance

**GREAT RIVER REGIONAL LIBRARY
2009 REVENUE REPORT**

February 28, 2009

Institutional, Public and Operational Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	515,774	128,943.50	-386,830.50	25.00%
Morrison County	484,717	121,179.25	-363,537.75	25.00%
Sherburne County	1,377,247	344,311.75	-1,032,935.25	25.00%
Stearns County	2,100,621	525,155.25	-1,575,465.75	25.00%
Todd County	331,314	82,828.50	-248,485.50	25.00%
Wright County	1,950,327	487,581.75	-1,462,745.25	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	1,693,514.25	-5,080,535.75	25.00%
PERA Aid	17,151	0.00	-17,151.00	0.00%
Interest Income	120,000	5,603.53	-114,396.47	4.67%
Miscellaneous Receipts	400,000	74,567.56	-325,432.44	18.64%
Fund Development Revenue	45,000	4,465.00	-40,535.00	9.92%
Revenue Fund	12,000	12,000.00	0.00	100.00%
MN Link Gateway	6,300	6,300.00	0.00	100.00%
SUB TOTAL REVENUE	7,374,501	1,796,450.34	-5,578,050.66	24.36%
			-5,578,050.66	
Fiscal Receipts - Calendar Year 2009				
RLBSS State Aid*	1,258,300	1,132,495.38 *	-125,804.62	90.00%
TOTAL OPERATING REVENUE	8,632,801	2,928,945.72	-5,703,855.28	33.93%

Capital Fund Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	7,164	1,791.00	-5,373.00	25.00%
Morrison County	6,733	1,683.25	-5,049.75	25.00%
Sherburne County	19,131	4,782.75	-14,348.25	25.00%
Stearns County	29,179	7,294.75	-21,884.25	25.00%
Todd County	4,602	1,150.50	-3,451.50	25.00%
Wright County	27,091	6,772.75	-20,318.25	25.00%
TOTAL CAPITAL REVENUE	93,900	23,475.00	-70,425.00	25.00%

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

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND						
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$920,000.00	\$65,068.30	\$129,175.84	\$790,824.16	14.04%
140	EE INSURANCE BENEFITS	\$122,400.00	\$10,388.54	\$24,308.90	\$98,091.10	19.86%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$622.00	\$891.68	\$2,608.32	25.48%
170	RETIREMENT	\$128,500.00	\$11,395.11	\$20,602.71	\$107,897.29	16.03%
180	LONGEVITY	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
185	PAID TIME OFF	\$16,900.00	\$0.00	\$8,423.57	\$8,476.43	49.84%
DEPT 4100 PERSONNEL		\$1,204,300.00	\$87,473.95	\$183,402.70	\$1,020,897.30	15.23%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
210	REGIONAL BOARD-RLBSS	\$2,000.00	\$575.65	\$575.65	\$1,424.35	28.78%
211	TRAINING & CONFERENCES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$75.00	\$3,425.00	2.14%
260	TELEPHONE	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.00%
261	TELEPHONE-RLBSS	\$15,000.00	\$3,006.31	\$4,425.67	\$10,574.33	29.50%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$0.00	\$696.00	\$3,304.00	17.40%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$510.40	\$549.68	\$16,450.32	3.23%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$541.86	\$5,458.14	9.03%
290	PAYROLL SERVICES	\$36,000.00	\$1,934.21	\$6,161.68	\$29,838.32	17.12%
DEPT 4200 SERVICES AND CONTRACTS		\$109,400.00	\$6,026.57	\$13,025.54	\$96,374.46	11.91%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$260.00	\$6,740.00	3.71%
DEPT 4300 COMMODITIES		\$27,000.00	\$0.00	\$260.00	\$26,740.00	0.96%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
461	VEHICLE-MILEAGE-RLBSS	\$1,000.00	\$70.95	\$228.21	\$771.79	22.82%
DEPT 4400 VEHICLE EXPENSES		\$2,000.00	\$70.95	\$228.21	\$1,771.79	11.41%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$5,000.00	\$0.00	\$1,575.00	\$3,425.00	31.50%
630	SMALL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 4600 EQUIPMENT		\$6,000.00	\$0.00	\$1,575.00	\$4,425.00	26.25%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$0.00	\$475.38	\$4,124.62	10.33%
DEPT 4700 CONTINGENCY		\$4,600.00	\$0.00	\$475.38	\$4,124.62	10.33%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,365,300.00	\$93,571.47	\$198,966.83	\$1,166,333.17	14.57%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,780,200.00	\$232,513.60	\$471,614.96	\$3,308,585.04	12.48%
111	SALARIES-RLBSS	\$628,000.00	\$103,222.94	\$206,718.86	\$421,281.14	32.92%
140	EE INSURANCE BENEFITS	\$260,100.00	\$21,522.66	\$53,281.91	\$206,818.09	20.49%
170	RETIREMENT	\$525,800.00	\$37,938.26	\$69,904.96	\$455,895.04	13.29%
171	RETIREMENT-RLBSS	\$90,000.00	\$18,396.41	\$33,073.02	\$56,926.98	36.75%
DEPT 4100 PERSONNEL		\$5,284,100.00	\$413,593.87	\$834,593.71	\$4,449,506.29	15.79%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$7,500.00	\$0.00	\$150.87	\$7,349.13	2.01%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$4,674.08	\$6,825.92	40.64%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$5,850.00	\$36,650.00	13.76%
249	ELECTRONIC SERVICES	\$89,700.00	\$0.00	\$4,264.17	\$85,435.83	4.75%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
255	PROGRAMMING SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$0.00	\$313.88	\$19,686.12	1.57%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$1,315.04	\$1,315.04	\$21,684.96	5.72%
DEPT 4200 SERVICES AND CONTRACTS		\$251,300.00	\$1,315.04	\$16,568.04	\$234,731.96	6.59%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
311	SUPPLIES-RLBSS	\$30,000.00	\$6,205.36	\$12,442.06	\$17,557.94	41.47%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4300 COMMODITIES		\$62,000.00	\$6,205.36	\$12,442.06	\$49,557.94	20.07%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$474.73	\$1,708.47	\$41,291.53	3.97%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$54.95	\$159.88	\$3,340.12	4.57%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
461	VEHICLE-MILEAGE-RLBSS	\$7,000.00	\$268.40	\$2,059.64	\$4,940.36	29.42%
DEPT 4400 VEHICLE EXPENSES		\$68,500.00	\$798.08	\$7,413.99	\$61,086.01	10.82%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00%
511	BOOKS & PRINT MAT.-RLBSS	\$275,000.00	\$19,062.99	\$67,047.03	\$207,952.97	24.38%
520	PERIODICALS	\$68,000.00	\$1,047.84	\$3,643.17	\$64,356.83	5.36%
540	MEDIA	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
541	MEDIA-RLBSS	\$105,000.00	\$12,902.90	\$44,687.21	\$60,312.79	42.56%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$33,013.73	\$115,377.41	\$834,622.59	12.15%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$694.00	\$694.00	\$14,306.00	4.63%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$318.68	\$1,181.32	21.25%
DEPT 4600 EQUIPMENT		\$16,500.00	\$694.00	\$1,012.68	\$15,487.32	6.14%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
936	AUTOMATION SOFTWARE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING	\$218,000.00	\$0.00	\$0.00	\$218,000.00	0.00%
PROG 20	PUBLIC SERVICES	\$6,850,400.00	\$455,620.08	\$987,407.89	\$5,862,992.11	14.41%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$44,600.00	\$166.53	\$166.53	\$44,433.47	0.37%
111	SALARIES-RLBSS	\$52,600.00	\$8,188.54	\$16,377.08	\$36,222.92	31.14%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,943.45	\$4,183.47	\$11,116.53	27.34%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$592.18	\$3,407.82	14.80%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
171	RETIREMENT-RLBSS	\$7,200.00	\$1,455.50	\$2,626.51	\$4,573.49	36.48%
DEPT 4100 PERSONNEL		\$160,100.00	\$11,754.02	\$52,058.77	\$108,041.23	32.52%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
250	AUDIT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
265	DELIVERY SERVICES	\$1,600.00	\$0.00	\$91.08	\$1,508.92	5.69%
291	LEGAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$27.57	\$3,072.85	\$4,327.15	41.53%
DEPT 4200 SERVICES AND CONTRACTS		\$197,000.00	\$27.57	\$40,872.93	\$156,127.07	20.75%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$21,500.00	\$0.00	\$443.00	\$21,057.00	2.06%
DEPT 4300 COMMODITIES		\$21,500.00	\$0.00	\$443.00	\$21,057.00	2.06%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4600 EQUIPMENT		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
PROG 30 OPERATION & MAINT. SERVICES		\$380,100.00	\$11,781.59	\$93,374.70	\$286,725.30	24.57%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10	GENERAL FUND	\$8,595,800.00	\$560,973.14	\$1,279,749.42	\$7,316,050.58	14.89%
		\$8,595,800.00	\$560,973.14	\$1,279,749.42	\$7,316,050.58	14.89%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

FEBRUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
110	SALARIES	\$920,000.00	\$65,068.30	\$129,175.84	\$790,824.16	14.04%
110	SALARIES	\$44,600.00	\$166.53	\$166.53	\$44,433.47	0.37%
110	SALARIES	\$3,780,200.00	\$232,513.60	\$471,614.96	\$3,308,585.04	12.48%
111	SALARIES-RLBSS	\$628,000.00	\$103,222.94	\$206,718.86	\$421,281.14	32.92%
111	SALARIES-RLBSS	\$52,600.00	\$8,188.54	\$16,377.08	\$36,222.92	31.14%
140	EE INSURANCE BENEFITS	\$260,100.00	\$21,522.66	\$53,281.91	\$206,818.09	20.49%
140	EE INSURANCE BENEFITS	\$122,400.00	\$10,388.54	\$24,308.90	\$98,091.10	19.86%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,943.45	\$4,183.47	\$11,116.53	27.34%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$622.00	\$891.68	\$2,608.32	25.48%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$592.18	\$3,407.82	14.80%
160	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
170	RETIREMENT	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
170	RETIREMENT	\$525,800.00	\$37,938.26	\$69,904.96	\$455,895.04	13.29%
170	RETIREMENT	\$128,500.00	\$11,395.11	\$20,602.71	\$107,897.29	16.03%
171	RETIREMENT-RLBSS	\$90,000.00	\$18,396.41	\$33,073.02	\$56,926.98	36.75%
171	RETIREMENT-RLBSS	\$7,200.00	\$1,455.50	\$2,626.51	\$4,573.49	36.48%
180	LONGEVITY	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
185	PAID TIME OFF	\$16,900.00	\$0.00	\$8,423.57	\$8,476.43	49.84%
DEPT 4100 PERSONNEL		\$6,648,500.00	\$512,821.84	\$1,070,055.18	\$5,578,444.82	16.09%
DEPT 4200 SERVICES AND CONTRACTS						
209	REGIONAL BOARD MEETINGS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
210	REGIONAL BOARD-RLBSS	\$2,000.00	\$575.65	\$575.65	\$1,424.35	28.78%
211	TRAINING & CONFERENCES	\$7,500.00	\$0.00	\$150.87	\$7,349.13	2.01%
211	TRAINING & CONFERENCES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$75.00	\$3,425.00	2.14%
235	MATERIAL RECOVERY SERVICE	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
236	MATERIAL RECOVERY-RLBSS	\$11,500.00	\$0.00	\$4,674.08	\$6,825.92	40.64%
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
246	INSURANCE-CONTENTS/OTHER	\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
247	INSURANCE-CON/OTHER-RLBSS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$5,850.00	\$36,650.00	13.76%
249	ELECTRONIC SERVICES	\$89,700.00	\$0.00	\$4,264.17	\$85,435.83	4.75%
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%
255	PROGRAMMING SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
260	TELEPHONE	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.00%
261	TELEPHONE-RLBSS	\$15,000.00	\$3,006.31	\$4,425.67	\$10,574.33	29.50%
265	DELIVERY SERVICES	\$1,600.00	\$0.00	\$91.08	\$1,508.92	5.69%
271	EQUIPMENT RENTAL & REPAIR	\$20,000.00	\$0.00	\$313.88	\$19,686.12	1.57%
271	EQUIPMENT RENTAL & REPAIR	\$4,000.00	\$0.00	\$696.00	\$3,304.00	17.40%
280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$1,315.04	\$1,315.04	\$21,684.96	5.72%
280	PRINTING/PUBLIC INFORMATION	\$17,000.00	\$510.40	\$549.68	\$16,450.32	3.23%
285	PUBLISHING AND ADVERTISING	\$6,000.00	\$0.00	\$541.86	\$5,458.14	9.03%
290	PAYROLL SERVICES	\$36,000.00	\$1,934.21	\$6,161.68	\$29,838.32	17.12%
291	LEGAL SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
293	SYSTEM DIRECTOR'S FUND	\$7,400.00	\$27.57	\$3,072.85	\$4,327.15	41.53%
DEPT 4200 SERVICES AND CONTRACTS		\$557,700.00	\$7,369.18	\$70,466.51	\$487,233.49	12.64%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

FEBRUARY 2009

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
310	SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
311	SUPPLIES-RLBSS	\$30,000.00	\$6,205.36	\$12,442.06	\$17,557.94	41.47%
320	SUPPLIES-PROGRAMMING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
330	POSTAGE	\$21,500.00	\$0.00	\$443.00	\$21,057.00	2.06%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$260.00	\$6,740.00	3.71%
DEPT 4300 COMMODITIES		\$110,500.00	\$6,205.36	\$13,145.06	\$97,354.94	11.90%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$43,000.00	\$474.73	\$1,708.47	\$41,291.53	3.97%
430	VEHICLE-INSURANCE	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
440	VEHICLE-REPAIR & MAINTENAN	\$3,500.00	\$54.95	\$159.88	\$3,340.12	4.57%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
460	VEHICLE-MILEAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
461	VEHICLE-MILEAGE-RLBSS	\$1,000.00	\$70.95	\$228.21	\$771.79	22.82%
461	VEHICLE-MILEAGE-RLBSS	\$7,000.00	\$268.40	\$2,059.64	\$4,940.36	29.42%
DEPT 4400 VEHICLE EXPENSES		\$70,500.00	\$869.03	\$7,642.20	\$62,857.80	10.84%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00%
511	BOOKS & PRINT MAT.-RLBSS	\$275,000.00	\$19,062.99	\$67,047.03	\$207,952.97	24.38%
520	PERIODICALS	\$68,000.00	\$1,047.84	\$3,643.17	\$64,356.83	5.36%
540	MEDIA	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
541	MEDIA-RLBSS	\$105,000.00	\$12,902.90	\$44,687.21	\$60,312.79	42.56%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$33,013.73	\$115,377.41	\$834,622.59	12.15%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$15,000.00	\$694.00	\$694.00	\$14,306.00	4.63%
610	OPERATING EQUIPMENT	\$5,000.00	\$0.00	\$1,575.00	\$3,425.00	31.50%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$318.68	\$1,181.32	21.25%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
630	SMALL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 4600 EQUIPMENT		\$24,000.00	\$694.00	\$2,587.68	\$21,412.32	10.78%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$0.00	\$475.38	\$4,124.62	10.33%
DEPT 4700 CONTINGENCY		\$4,600.00	\$0.00	\$475.38	\$4,124.62	10.33%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
936	AUTOMATION SOFTWARE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
936	AUTOMATION SOFTWARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
FUND 10 GENERAL FUND		\$8,595,800.00	\$560,973.14	\$1,279,749.42	\$7,316,050.58	14.89%
		\$8,595,800.00	\$560,973.14	\$1,279,749.42	\$7,316,050.58	14.89%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND							
DEPT 4100 PERSONNEL							
110	SALARIES	INSTITUTIONAL SUPPORT SERVI	\$920,000.00	\$65,068.30	\$129,175.84	\$790,824.16	14.04%
110	SALARIES	PUBLIC SERVICES	\$3,780,200.00	\$232,513.60	\$471,614.96	\$3,308,585.04	12.48%
110	SALARIES	OPERATION & MAINT. SERVICES	\$44,600.00	\$166.53	\$166.53	\$44,433.47	0.37%
DEPT 4100 PERSONNEL			\$4,744,800.00	\$297,748.43	\$600,957.33	\$4,143,842.67	12.67%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$628,000.00	\$103,222.94	\$206,718.86	\$421,281.14	32.92%
111	SALARIES-RLBSS	OPERATION & MAINT. SERVICES	\$52,600.00	\$8,188.54	\$16,377.08	\$36,222.92	31.14%
DEPT 4100 PERSONNEL			\$680,600.00	\$111,411.48	\$223,095.94	\$457,504.06	32.78%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$122,400.00	\$10,388.54	\$24,308.90	\$98,091.10	19.86%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$260,100.00	\$21,522.66	\$53,281.91	\$206,818.09	20.49%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$1,943.45	\$4,183.47	\$11,116.53	27.34%
DEPT 4100 PERSONNEL			\$397,800.00	\$33,854.65	\$81,774.28	\$316,025.72	20.56%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$622.00	\$891.68	\$2,608.32	25.48%
DEPT 4100 PERSONNEL			\$3,500.00	\$622.00	\$891.68	\$2,608.32	25.48%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$592.18	\$3,407.82	14.80%
DEPT 4100 PERSONNEL			\$4,000.00	\$0.00	\$592.18	\$3,407.82	14.80%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
DEPT 4100 PERSONNEL			\$30,000.00	\$0.00	\$28,113.00	\$1,887.00	93.71%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$128,500.00	\$11,395.11	\$20,602.71	\$107,897.29	16.03%
170	RETIREMENT	PUBLIC SERVICES	\$525,800.00	\$37,938.26	\$69,904.96	\$455,895.04	13.29%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
DEPT 4100 PERSONNEL			\$660,700.00	\$49,333.37	\$90,507.67	\$570,192.33	13.70%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4100 PERSONNEL							
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$90,000.00	\$18,396.41	\$33,073.02	\$56,926.98	36.75%
171	RETIREMENT-RLBSS	OPERATION & MAINT. SERVICES	\$7,200.00	\$1,455.50	\$2,626.51	\$4,573.49	36.48%
DEPT 4100 PERSONNEL			\$97,200.00	\$19,851.91	\$35,699.53	\$61,500.47	36.73%
DEPT 4100 PERSONNEL							
180	LONGEVITY	INSTITUTIONAL SUPPORT SERVI	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4100 PERSONNEL			\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4100 PERSONNEL							
185	PAID TIME OFF	INSTITUTIONAL SUPPORT SERVI	\$16,900.00	\$0.00	\$8,423.57	\$8,476.43	49.84%
DEPT 4100 PERSONNEL			\$16,900.00	\$0.00	\$8,423.57	\$8,476.43	49.84%
DEPT 4200 SERVICES AND CONTRACTS							
209	REGIONAL BOARD MEETINGS	INSTITUTIONAL SUPPORT SERVI	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS			\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$2,000.00	\$575.65	\$575.65	\$1,424.35	28.78%
DEPT 4200 SERVICES AND CONTRACTS			\$2,000.00	\$575.65	\$575.65	\$1,424.35	28.78%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$7,500.00	\$0.00	\$150.87	\$7,349.13	2.01%
DEPT 4200 SERVICES AND CONTRACTS			\$11,500.00	\$0.00	\$150.87	\$11,349.13	1.31%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$0.00	\$75.00	\$3,425.00	2.14%
DEPT 4200 SERVICES AND CONTRACTS			\$3,500.00	\$0.00	\$75.00	\$3,425.00	2.14%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS			\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
236	MATERIAL RECOVERY-RLBSS	PUBLIC SERVICES	\$11,500.00	\$0.00	\$4,674.08	\$6,825.92	40.64%
DEPT 4200	SERVICES AND CONTRACTS		\$11,500.00	\$0.00	\$4,674.08	\$6,825.92	40.64%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
DEPT 4200	SERVICES AND CONTRACTS		\$8,000.00	\$0.00	\$3,709.00	\$4,291.00	46.36%
DEPT 4200 SERVICES AND CONTRACTS							
247	INSURANCE-CON/OTHER-RLBSS	OPERATION & MAINT. SERVICES	\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
DEPT 4200	SERVICES AND CONTRACTS		\$34,000.00	\$0.00	\$34,000.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$0.00	\$5,850.00	\$36,650.00	13.76%
DEPT 4200	SERVICES AND CONTRACTS		\$42,500.00	\$0.00	\$5,850.00	\$36,650.00	13.76%
DEPT 4200 SERVICES AND CONTRACTS							
249	ELECTRONIC SERVICES	PUBLIC SERVICES	\$89,700.00	\$0.00	\$4,264.17	\$85,435.83	4.75%
DEPT 4200	SERVICES AND CONTRACTS		\$89,700.00	\$0.00	\$4,264.17	\$85,435.83	4.75%
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		\$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		\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS							
255	PROGRAMMING SERVICES	PUBLIC SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4200	SERVICES AND CONTRACTS						
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVI	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$19,500.00	\$0.00	\$0.00	\$19,500.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
261	TELEPHONE-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$15,000.00	\$3,006.31	\$4,425.67	\$10,574.33	29.50%
DEPT 4200	SERVICES AND CONTRACTS		\$15,000.00	\$3,006.31	\$4,425.67	\$10,574.33	29.50%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,600.00	\$0.00	\$91.08	\$1,508.92	5.69%
DEPT 4200	SERVICES AND CONTRACTS		\$1,600.00	\$0.00	\$91.08	\$1,508.92	5.69%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$0.00	\$696.00	\$3,304.00	17.40%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$20,000.00	\$0.00	\$313.88	\$19,686.12	1.57%
DEPT 4200	SERVICES AND CONTRACTS		\$24,000.00	\$0.00	\$1,009.88	\$22,990.12	4.21%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$17,000.00	\$510.40	\$549.68	\$16,450.32	3.23%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$23,000.00	\$1,315.04	\$1,315.04	\$21,684.96	5.72%
DEPT 4200	SERVICES AND CONTRACTS		\$40,000.00	\$1,825.44	\$1,864.72	\$38,135.28	4.66%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$6,000.00	\$0.00	\$541.86	\$5,458.14	9.03%
DEPT 4200	SERVICES AND CONTRACTS		\$6,000.00	\$0.00	\$541.86	\$5,458.14	9.03%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$36,000.00	\$1,934.21	\$6,161.68	\$29,838.32	17.12%
DEPT 4200	SERVICES AND CONTRACTS		\$36,000.00	\$1,934.21	\$6,161.68	\$29,838.32	17.12%
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$7,400.00	\$27.57	\$3,072.85	\$4,327.15	41.53%
DEPT 4200	SERVICES AND CONTRACTS		\$7,400.00	\$27.57	\$3,072.85	\$4,327.15	41.53%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
310	SUPPLIES	PUBLIC SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 4300	COMMODITIES		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 4300 COMMODITIES							
311	SUPPLIES-RLBSS	PUBLIC SERVICES	\$30,000.00	\$6,205.36	\$12,442.06	\$17,557.94	41.47%
DEPT 4300	COMMODITIES		\$30,000.00	\$6,205.36	\$12,442.06	\$17,557.94	41.47%
DEPT 4300 COMMODITIES							
320	SUPPLIES-PROGRAMMING	PUBLIC SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4300	COMMODITIES		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$21,500.00	\$0.00	\$443.00	\$21,057.00	2.06%
DEPT 4300	COMMODITIES		\$21,500.00	\$0.00	\$443.00	\$21,057.00	2.06%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$0.00	\$260.00	\$6,740.00	3.71%
DEPT 4300	COMMODITIES		\$7,000.00	\$0.00	\$260.00	\$6,740.00	3.71%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$43,000.00	\$474.73	\$1,708.47	\$41,291.53	3.97%
DEPT 4400	VEHICLE EXPENSES		\$43,000.00	\$474.73	\$1,708.47	\$41,291.53	3.97%
DEPT 4400 VEHICLE EXPENSES							
430	VEHICLE-INSURANCE	PUBLIC SERVICES	\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
DEPT 4400	VEHICLE EXPENSES		\$4,500.00	\$0.00	\$3,486.00	\$1,014.00	77.47%
DEPT 4400 VEHICLE EXPENSES							
440	VEHICLE-REPAIR & MAINTENAN	PUBLIC SERVICES	\$3,500.00	\$54.95	\$159.88	\$3,340.12	4.57%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4400	VEHICLE EXPENSES		\$3,500.00	\$54.95	\$159.88	\$3,340.12	4.57%
DEPT 4400	VEHICLE EXPENSES						
450	VEHICLE-TIRES	PUBLIC SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4400	VEHICLE EXPENSES		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4400	VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
DEPT 4400	VEHICLE EXPENSES		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 4400	VEHICLE EXPENSES						
461	VEHICLE-MILEAGE-RLBSS	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$70.95	\$228.21	\$771.79	22.82%
461	VEHICLE-MILEAGE-RLBSS	PUBLIC SERVICES	\$7,000.00	\$268.40	\$2,059.64	\$4,940.36	29.42%
DEPT 4400	VEHICLE EXPENSES		\$8,000.00	\$339.35	\$2,287.85	\$5,712.15	28.60%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00%
DEPT 4500	LIBRARY MATERIALS		\$365,000.00	\$0.00	\$0.00	\$365,000.00	0.00%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$275,000.00	\$19,062.99	\$67,047.03	\$207,952.97	24.38%
DEPT 4500	LIBRARY MATERIALS		\$275,000.00	\$19,062.99	\$67,047.03	\$207,952.97	24.38%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$68,000.00	\$1,047.84	\$3,643.17	\$64,356.83	5.36%
DEPT 4500	LIBRARY MATERIALS		\$68,000.00	\$1,047.84	\$3,643.17	\$64,356.83	5.36%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
DEPT 4500	LIBRARY MATERIALS		\$137,000.00	\$0.00	\$0.00	\$137,000.00	0.00%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$105,000.00	\$12,902.90	\$44,687.21	\$60,312.79	42.56%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2009

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
DEPT 4500	LIBRARY MATERIALS		\$105,000.00	\$12,902.90	\$44,687.21	\$60,312.79	42.56%
DEPT 4600	EQUIPMENT						
610	OPERATING EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$0.00	\$1,575.00	\$3,425.00	31.50%
610	OPERATING EQUIPMENT	PUBLIC SERVICES	\$15,000.00	\$694.00	\$694.00	\$14,306.00	4.63%
DEPT 4600	EQUIPMENT		\$20,000.00	\$694.00	\$2,269.00	\$17,731.00	11.35%
DEPT 4600	EQUIPMENT						
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,500.00	\$0.00	\$318.68	\$1,181.32	21.25%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4600	EQUIPMENT		\$4,000.00	\$0.00	\$318.68	\$3,681.32	7.97%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$0.00	\$475.38	\$4,124.62	10.33%
DEPT 4700	CONTINGENCY		\$4,600.00	\$0.00	\$475.38	\$4,124.62	10.33%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$135,000.00	\$0.00	\$0.00	\$135,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING						
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
FUND 10	GENERAL FUND		\$8,595,800.00	\$560,973.14	\$1,279,749.42	\$7,316,050.58	14.89%
			\$8,595,800.00	\$560,973.14	\$1,279,749.42	\$7,316,050.58	14.89%

GREAT RIVER REGIONAL LIBRARY

Encumbered Dedicated Funds

FEBRUARY 2009

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	Balance	2009 % of Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL						
CAPITAL - AUTOMATION	10-05-5000-710	\$207,301.11	\$0.00	\$0.00	\$207,301.11	0.00%
CAPITAL - BRANCH DEVELOPMEN	10-05-5000-720	\$198,110.22	\$0.00	\$0.00	\$198,110.22	0.00%
CAPITAL - EQUIPMENT	10-05-5000-730	\$100,207.64	\$0.00	\$0.00	\$100,207.64	0.00%
CAPITAL - VEHICLE	10-05-5000-740	\$90,694.49	\$0.00	\$0.00	\$90,694.49	0.00%
DEPT 5000 CAPITAL		\$596,313.46	\$0.00	\$0.00	\$596,313.46	0.00%
PROG 05 CAPITAL BUDGET		\$596,313.46	\$0.00	\$0.00	\$596,313.46	0.00%
PROG 10 OUTREACH SERVICES						
DEPT 5200 ENCUMBERED-OTHER						
RLTA-2008	10-10-5200-970	\$240,561.63	\$0.00	\$0.00	\$240,561.63	0.00%
LSTA - SENIOR LAPTOP LAB	10-10-5200-988	\$15,731.89	\$0.00	\$0.00	\$15,731.89	0.00%
RLTA-2009	10-10-5200-999	\$193,954.66	\$0.00	\$0.00	\$193,954.66	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$450,248.18	\$0.00	\$0.00	\$450,248.18	0.00%
PROG 10 OUTREACH SERVICES		\$450,248.18	\$0.00	\$0.00	\$450,248.18	0.00%
PROG 40 OTHER						
DEPT 5200 ENCUMBERED-OTHER						
INTERLIBRARY LOAN	10-40-5200-810	\$466.46	\$0.00	\$43.99	\$422.47	9.43%
GIFT FUND	10-40-5200-820	\$88,522.57	\$3,988.63	\$23,589.09	\$64,933.48	26.65%
REVOLVING FUND	10-40-5200-825	\$6,989.86	\$7,169.66	\$7,231.58	-\$241.72	103.46%
PAYROLL FUND	10-40-5200-870	\$45,627.83	\$0.00	\$19,066.31	\$26,561.52	41.79%
EMERGENCY SUB & SEVERANCE	10-40-5200-880	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
COMPUTER REPLACEMENT FUND	10-40-5200-984	\$270,328.20	\$0.00	\$0.00	\$270,328.20	0.00%
STAFF TRAINING FUND	10-40-5200-993	\$470.63	\$0.00	\$0.00	\$470.63	0.00%
SALES REVENUE	10-40-5200-994	\$4,779.90	\$0.00	\$0.00	\$4,779.90	0.00%
REVENUE FUND	10-40-5200-996	\$33,750.45	\$0.00	\$0.00	\$33,750.45	0.00%
DEPT 5200 ENCUMBERED-OTHER		\$490,935.90	\$11,158.29	\$49,930.97	\$441,004.93	10.17%
PROG 40 OTHER		\$490,935.90	\$11,158.29	\$49,930.97	\$441,004.93	10.17%
FUND 10 GENERAL FUND		\$1,537,497.54	\$11,158.29	\$49,930.97	\$1,487,566.57	3.25%
		\$1,537,497.54	\$11,158.29	\$49,930.97	\$1,487,566.57	3.25%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
February 28, 2009

		Budget	Adjusted in	Budget
		1/31/2009	February 2009	1/31/2009
Capital - Automation	710	207,301.11		207,301.11
Capital - Branch Development	720	198,110.22		198,110.22
Capital - Equipment	730	100,207.64		100,207.64
Capital - Vehicle	740	90,694.49		90,694.49
Capital Funds		596,313.46	0.00	596,313.46
Program 10 Outreach Services Encumbered Funds:				
RLTA 2008	970	177,409.76		177,409.76
LSTA - Senior Laptop Lab	988	-1,160.11		-1,160.11
RLTA 2009	999	193,954.66		193,954.66
		370,204.31	0.00	370,204.31
Program 40 Other Encumbered Funds:				
Interlibrary Loan	810	292.66	173.80	466.46
Gift Fund	820	83,469.47	5,053.10	88,522.57
Revolving Fund	825	4,699.79	2,290.07	6,989.86
Payroll Fund	870	45,627.83		45,627.83
Emergency Sub & Severance	880	40,000.00		40,000.00
Computer Replacement Fund	984	270,328.20		270,328.20
Staff Training Fund	993	450.63	20.00	470.63
Sales Revenue	994	4,779.90		4,779.90
Revenue Fund	996	33,750.45		33,750.45
		483,398.93	7,536.97	490,935.90
General Fund		\$ 1,449,916.70	\$7,536.97	\$ 1,457,453.67
				1,457,453.67

GREAT RIVER REGIONAL LIBRARY

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Payments

Current Period: FEBRUARY 2009

Batch Name	20090228AP	User Dollar Amt	\$526,715.60
Payments		Computer Dollar Amt	\$526,715.60
		\$0.00	In Balance
Refer	1 <u>INTEGRA TELECOM</u>	<u>Ck# 074214 2/2/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$93.19
Invoice			
Transaction Date	3/2/2009	EXPENSE CHECKIN 1010	Total \$93.19
Refer	2 <u>CITY OF ST CLOUD</u>	<u>Ck# 074213 2/2/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$532.35
Invoice			
Transaction Date	3/2/2009	EXPENSE CHECKIN 1010	Total \$532.35
Refer	3 <u>NORTHSTAR ACCESS</u>	<u>Ck# 074212 2/2/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$78.75
Invoice			
Transaction Date	3/2/2009	EXPENSE CHECKIN 1010	Total \$78.75
Refer	4 <u>CONNECTIONS ETC</u>	<u>Ck# 074211 2/2/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$133.33
Invoice			
Transaction Date	3/2/2009	EXPENSE CHECKIN 1010	Total \$133.33
Refer	5 <u>FRONTIER</u>	<u>Ck# 074210 2/2/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$57.34
Invoice			
Transaction Date	3/2/2009	EXPENSE CHECKIN 1010	Total \$57.34
Refer	6 <u>ARVIG COMMUNICATION SYSTE</u>	<u>Ck# 074209 2/2/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$29.35
Invoice			
Transaction Date	3/2/2009	EXPENSE CHECKIN 1010	Total \$29.35
Refer	7 <u>SYTECK COMMUNICATIONS</u>	<u>Ck# 074208 2/2/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$32.29
Invoice			
Transaction Date	3/2/2009	EXPENSE CHECKIN 1010	Total \$32.29
Refer	8 <u>EMBARQ</u>	<u>Ck# 074207 2/2/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$100.17
Invoice			
Transaction Date	3/2/2009	EXPENSE CHECKIN 1010	Total \$100.17
Refer	9 <u>MELROSE TELEPHONE COMPANY</u>	<u>Ck# 074294 2/5/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$111.84
Invoice			
Transaction Date	3/2/2009	EXPENSE CHECKIN 1010	Total \$111.84
Refer	10 <u>VERIZON WIRELESS</u>	<u>Ck# 074288 2/5/2009</u>	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS		\$297.39
Invoice			
Transaction Date	3/2/2009	EXPENSE CHECKIN 1010	Total \$297.39
Refer	11 <u>ALBANY MUTUAL TELEPHONE</u>	<u>Ck# 074289 2/5/2009</u>	

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Payments

Current Period: FEBRUARY 2009

Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$21.10
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$21.10
Refer	12 <u>LAKEDALE TELEPHONE COMPAN</u>	Ck#	074290	2/5/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$53.97
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$53.97
Refer	13 <u>ARVIG COMMUNICATION SYSTE</u>	Ck#	074291	2/5/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$42.17
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$42.17
Refer	14 <u>QLT</u>	Ck#	074292	2/5/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$21.19
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$21.19
Refer	15 <u>CENTURYTEL</u>	Ck#	074293	2/5/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$52.96
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$52.96
Refer	16 <u>EMBARQ</u>	Ck#	074295	2/5/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$189.67
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$189.67
Refer	17 <u>QWEST</u>	Ck#	074296	2/5/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$230.05
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$230.05
Refer	18 <u>AVAYA FINANCIAL SERVICES</u>	Ck#	074299	2/13/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$67.20
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$67.20
Refer	19 <u>FRONTIER</u>	Ck#	074300	2/13/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$42.17
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$42.17
Refer	20 <u>CITY OF BUFFALO</u>	Ck#	074303	2/13/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$133.13
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$133.13
Refer	21 <u>TDS METROCOM</u>	Ck#	074308	2/19/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$317.90
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$317.90
Refer	22 <u>TDS METROCOM</u>	Ck#	074307	2/19/2009	

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Payments

Current Period: FEBRUARY 2009

Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$125.62
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$125.62
Refer	23 <u>FRONTIER</u>	Ck#	074306	2/19/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$66.00
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$66.00
Refer	24 <u>TDS TELECOMMUNICATIONS</u>	Ck#	074304	2/19/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$145.08
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$145.08
Refer	25 <u>CONNECTIONS ETC</u>	Ck#	074305	2/19/2009	
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS				\$32.10
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$32.10
Refer	26 <u>ALIBRIS</u>	Ck#	074286	1/21/2009	
Cash Payment	E 10-20-4500-511 BOOKS & PRINT MAT.-				\$114.71
Invoice					
Cash Payment	E 10-20-4500-541 MEDIA-RLBSS				\$155.40
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$270.11
Refer	27 <u>GE MONEY BANK/AMAZON</u>	Ck#	074205	2/2/2009	
Cash Payment	E 10-20-4500-511 BOOKS & PRINT MAT.-				\$35.45
Invoice					
Cash Payment	E 10-20-4500-541 MEDIA-RLBSS				\$723.09
Invoice					
Cash Payment	E 10-40-5200-820 GIFT FUND				\$183.77
Invoice					
Cash Payment	E 10-20-4500-511 BOOKS & PRINT MAT.-				\$949.24
Invoice					
Cash Payment	E 10-20-4500-541 MEDIA-RLBSS				\$2,144.83
Invoice					
Cash Payment	E 10-40-5200-820 GIFT FUND				\$303.41
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	\$4,339.79
Refer	28 <u>ALBRIS- WRONG FILE</u>	Ck#	074049	1/21/2009	
Cash Payment	E 10-20-4500-511 BOOKS & PRINT MAT.-				-\$114.71
Invoice					
Cash Payment	E 10-20-4500-541 MEDIA-RLBSS				-\$155.40
Invoice					
Transaction Date	3/2/2009	EXPENSE CHECKIN	1010	Total	-\$270.11
Refer	29 <u>RANDOM HOUSE</u>	Ck#	074190	1/21/2009	
Cash Payment	E 10-20-4500-541 MEDIA-RLBSS				\$734.40
Invoice					
Cash Payment	E 10-20-4500-511 BOOKS & PRINT MAT.-				-\$734.40
Invoice					

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Payments

Current Period: FEBRUARY 2009

Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	31 SMITH, KIRSTAINE	Ck# 074273 2/11/2009		
Cash Payment	E 10-00-4400-461 VEHICLE-MILEAGE-RL			-\$70.95
	Invoice			
Cash Payment	E 10-30-4200-293 SYSTEM DIRECTOR'S			-\$27.57
	Invoice			
Cash Payment	E 10-20-4400-420 VEHICLE-GAS			-\$27.13
	Invoice			
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	-\$125.65
Refer	32 SMITH, KIRSTAINE	Ck# 074309 2/11/2009		
Cash Payment	E 10-00-4400-461 VEHICLE-MILEAGE-RL			\$70.95
	Invoice			
Cash Payment	E 10-30-4200-293 SYSTEM DIRECTOR'S			\$27.57
	Invoice			
Cash Payment	E 10-20-4400-420 VEHICLE-GAS			\$27.13
	Invoice			
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$125.65
Refer	33 APOLLO HIGH SCHOOL	Ck# 074216 5/14/2008		
Cash Payment	E 10-20-4500-511 BOOKS & PRINT MAT.-			\$160.00
	Invoice			
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$160.00
Refer	34 APOLLO HIGH SCHOOL	Ck# 072654 5/14/2008		
Cash Payment	E 10-20-4500-511 BOOKS & PRINT MAT.-			-\$160.00
	Invoice			
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	-\$160.00
Refer	35 MINNESOTA LIFE INSURANCE CO	Ck# 074287 2/5/2009		
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$54.35
	Invoice			
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$9.70
	Invoice			
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$135.41
	Invoice			
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$199.46
Refer	36 MINNESOTA LIFE INSURANCE CO	Ck# 074311 2/27/2009		
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$54.35
	Invoice			
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$135.41
	Invoice			
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$9.70
	Invoice			
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$199.46
Refer	37 PREFERRED ONE	Ck# 074312 2/27/2009		
Cash Payment	E 10-40-5200-825 REVOLVING FUND			\$2,118.84
	Invoice			
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$4,180.26
	Invoice			

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Payments

Current Period: FEBRUARY 2009

Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$848.76
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$1,384.48
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$13,370.28
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$21,902.62
Refer	38 PREFERRED ONE	Ck# 074297 2/10/2009		
Cash Payment	E 10-40-5200-825 REVOLVING FUND			\$5,050.82
Invoice				
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$4,180.26
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$848.76
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$2,140.36
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$12,220.20
Refer	39 PUBLIC EMPLOYEES RETIREMEN	Ck# 074310 2/27/2009		
Cash Payment	E 10-20-4100-170 RETIREMENT			\$7,117.39
Invoice				
Cash Payment	E 10-20-4100-171 RETIREMENT-RLBSS			\$3,492.99
Invoice				
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,163.63
Invoice				
Cash Payment	E 10-30-4100-171 RETIREMENT-RLBSS			\$276.36
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$13,050.37
Refer	40 PUBLIC EMPLOYEES RETIREMEN	Ck# 074298 2/13/2009		
Cash Payment	E 10-20-4100-170 RETIREMENT			\$6,988.69
Invoice				
Cash Payment	E 10-20-4100-171 RETIREMENT-RLBSS			\$3,492.99
Invoice				
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,163.63
Invoice				
Cash Payment	E 10-30-4100-171 RETIREMENT-RLBSS			\$276.36
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$12,921.67
Refer	41 PUBLIC EMPLOYEES RETIREMEN	Ck# 074215 2/2/2009		
Cash Payment	E 10-20-4100-170 RETIREMENT			\$7,030.60
Invoice				
Cash Payment	E 10-20-4100-171 RETIREMENT-RLBSS			\$3,492.99
Invoice				
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,163.63
Invoice				
Cash Payment	E 10-30-4100-171 RETIREMENT-RLBSS			\$276.36
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$12,963.58
Refer	44 VOID	Ck# 074302 2/13/2009		

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Payments

Current Period: FEBRUARY 2009

Cash Payment	E 10-20-4500-511 BOOKS & PRINT MAT.-			\$0.00
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	45 DELTA DENTAL PLAN OF MN	Ck# 000748 2/2/2009		
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$302.30
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$2,159.57
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$166.53
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$2,628.40
Refer	46 DELTA DENTAL PLAN OF MN	Ck# 000738 1/2/2009		
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			-\$2,719.59
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$2,250.76
Invoice				
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$302.30
Invoice				
Cash Payment	E 10-30-4100-110 SALARIES			\$166.53
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	47 PAYROLL	Ck# 000743 1/30/2009		
Cash Payment	E 10-20-4100-110 SALARIES			-\$3,794.91
Invoice				
Cash Payment	E 10-20-4100-110 SALARIES			\$2,834.15
Invoice				
Cash Payment	E 10-00-4100-110 SALARIES			\$960.76
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	48 FEDERAL TAX PAYMENT	Ck# 000750 2/13/2009		
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,452.11
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$8,364.05
Invoice				
Cash Payment	E 10-20-4100-171 RETIREMENT-RLBSS			\$3,958.72
Invoice				
Cash Payment	E 10-30-4100-171 RETIREMENT-RLBSS			\$313.21
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$15,088.09
Refer	49 FEDERAL TAX PAYMENT	Ck# 000752 2/27/2009		
Cash Payment	E 10-00-4100-170 RETIREMENT			\$2,452.11
Invoice				
Cash Payment	E 10-20-4100-170 RETIREMENT			\$8,437.53
Invoice				
Cash Payment	E 10-20-4100-171 RETIREMENT-RLBSS			\$3,958.72
Invoice				
Cash Payment	E 10-30-4100-171 RETIREMENT-RLBSS			\$313.21
Invoice				

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Payments

Current Period: FEBRUARY 2009

Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$15,161.57
Refer	50 PAYROLL	Ck# 000751 2/27/2009		
Cash Payment	E 10-00-4100-110 SALARIES			\$32,053.77
Invoice				
Cash Payment	E 10-20-4100-110 SALARIES			\$118,867.47
Invoice				
Cash Payment	E 10-20-4100-111 SALARIES-RLBSS			\$51,474.97
Invoice				
Cash Payment	E 10-30-4100-111 SALARIES-RLBSS			\$4,094.27
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$206,490.48
Refer	51 PAYROLL	Ck# 000749 2/13/2009		
Cash Payment	E 10-00-4100-110 SALARIES			\$32,053.77
Invoice				
Cash Payment	E 10-20-4100-110 SALARIES			\$114,606.89
Invoice				
Cash Payment	E 10-20-4100-111 SALARIES-RLBSS			\$51,747.97
Invoice				
Cash Payment	E 10-30-4100-111 SALARIES-RLBSS			\$4,094.27
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$202,502.90
Refer	52 VOID	Ck# 074301 2/13/2009		
Cash Payment	E 10-00-4200-261 TELEPHONE-RLBSS			\$0.00
Invoice				
Transaction Date	3/5/2009	EXPENSE CHECKIN 1010	Total	\$0.00
Refer	117 STATE OF MN - DEF COMP	Ck# 000753 2/28/2009		
Cash Payment	E 10-00-4100-140 EE INSURANCE BENE			\$1,314.72
Invoice				
Cash Payment	E 10-20-4100-140 EE INSURANCE BENE			\$2,665.98
Invoice				
Cash Payment	E 10-30-4100-140 EE INSURANCE BENE			\$60.00
Invoice				
Transaction Date	3/16/2009	EXPENSE CHECKIN 1010	Total	\$4,040.70

Fund Summary

	1010 EXPENSE CHECKING	
10 GENERAL FUND		\$526,715.60
		<u>\$526,715.60</u>

Pre-Written Check	\$526,715.60
Checks to be Generated by the Compute	\$0.00
Total	<u>\$526,715.60</u>

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MARCH

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
CORPORATE HEALTH SYSTEMS	\$313.52
OBJECT 145 BENEFIT ADMINISTRATION	\$313.52
DEPT 4100 PERSONNEL	\$313.52
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 220 LIBRARY MEMBERSHIPS	
MINNESOTA LIBRARY ASSN	\$288.00
OBJECT 220 LIBRARY MEMBERSHIPS	\$288.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$100.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$100.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	
ALBINSON PRO COLOR	\$17.00
COPY CENTRAL	\$428.00
S & T OFFICE PRODUCTS	\$855.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$1,300.00
OBJECT 285 PUBLISHING AND ADVERTISING	
COLD SPRING RECORD	\$25.88
OBJECT 285 PUBLISHING AND ADVERTISING	\$25.88
OBJECT 290 PAYROLL SERVICES	
ADP	\$4,787.18
OBJECT 290 PAYROLL SERVICES	\$4,787.18
DEPT 4200 SERVICES AND CONTRACTS	\$6,501.06
DEPT 4400 VEHICLE EXPENSES	
OBJECT 461 VEHICLE-MILEAGE-RLBSS	
LABREE, JANIE	\$69.30
PROELL, ELIZABETH	\$100.94
OBJECT 461 VEHICLE-MILEAGE-RLBSS	\$170.24
DEPT 4400 VEHICLE EXPENSES	\$170.24
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
OFFICE MAX	\$45.91
OBJECT 630 SMALL EQUIPMENT	\$45.91
DEPT 4600 EQUIPMENT	\$45.91
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	

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MARCH

Search Name	Amount
CDW GOVERNMENT INC	<u>\$366.22</u>
OBJECT 933 AUTOMATION EQUIPMENT	<u>\$366.22</u>
DEPT 4800 AUTOMATION OPERATING	<u>\$366.22</u>
PROG 00 INSTITUTIONAL SUPPORT SERVICES	<u>\$7,396.95</u>

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MARCH

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 970 RLTA-2008	
CENTRAL MN ERDC-ERATE	<u>\$39,977.25</u>
OBJECT 970 RLTA-2008	<u>\$39,977.25</u>
DEPT 5200 ENCUMBERED-OTHER	<u>\$39,977.25</u>
PROG 10 OUTREACH SERVICES	<u>\$39,977.25</u>

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MARCH

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$1,008.75
OBJECT 235 MATERIAL RECOVERY SERVICES	\$1,008.75
OBJECT 236 MATERIAL RECOVERY-RLBSS	
UNIQUE MANAGEMENT SERVICES INC	\$6,825.92
OBJECT 236 MATERIAL RECOVERY-RLBSS	\$6,825.92
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$260.00
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$260.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	
ALBINSON PRO COLOR	\$1,169.00
COPY CENTRAL	\$1,476.65
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$2,645.65
DEPT 4200 SERVICES AND CONTRACTS	\$10,740.32
DEPT 4300 COMMODITIES	
OBJECT 311 SUPPLIES-RLBSS	
CENTRAL MN ERDC	\$511.00
DEMCO	\$577.10
DISCOUNT PAPER PRODUCTS INC	\$3,308.25
HIGHSMITH CO INC	\$27.25
INNOVATIVE OFFICE SOLUTIONS	\$361.51
KAPCO	\$615.00
MINITEX	\$2,427.00
OFFICE MAX	\$7.72
S & T OFFICE PRODUCTS	\$998.25
SSI TECHNOLOGIES	\$6,998.82
ST CLOUD STAMP AND SIGN INC	\$23.18
TARGET	\$92.74
ULINE. COM	\$887.48
OBJECT 311 SUPPLIES-RLBSS	\$16,835.30
DEPT 4300 COMMODITIES	\$16,835.30
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$255.23
SPEEDWAY SUPERAMERICA	\$95.16
OBJECT 420 VEHICLE-GAS	\$350.39
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$145.57
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$145.57
OBJECT 461 VEHICLE-MILEAGE-RLBSS	

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MARCH

Search Name	Amount
ATKINSON, JAN	\$11.00
BASTIEN, CYRENE	\$28.60
BRUGGENTHIES, CINDY	\$5.50
BURRI, KERRY	\$12.10
BUTTERFIELD-JUIP, MICHELLE	\$39.60
CARTWRIGHT, BARBARA	\$16.50
FOSSEN, JANIS	\$39.60
FRIELER, BARBARA	\$9.35
GERTH, JAN	\$58.30
HALLORAN, MONCIA	\$4.40
HENNEN, JENNIFER	\$7.15
HOLLERMAN, THERESA	\$6.60
HULTBERG, LOIS	\$61.05
KEPPERS, JASON	\$9.90
LANZ, CORRINE	\$3.85
LAUMB, RUTH	\$26.40
LITKE, RENEE	\$12.10
LUKEN, DEBRA	\$34.10
MEAGHER, CONNIE	\$19.80
MILLER, STEPHEN	\$76.45
MUELLER, LINDA	\$16.50
NATHE, GEORGINE	\$30.80
PERISH, CATHY	\$14.30
PETERS, ELLEN	\$63.80
POTTER, NANCY	\$11.55
PUNDSACK, KAREN	\$153.45
SHATTUCK, JENNIFER	\$107.80
SUNDERMAN LEORA	\$12.65
VORK, GRETCHEN	\$35.20
WALZ, LESLEY	\$48.40
WEIS, JUDY	\$17.60
WELTON-WOOD, SANDRA	\$5.50
WITTMANN, AMY	\$13.20
OBJECT 461 VEHICLE-MILEAGE-RLBSS	\$1,013.10
DEPT 4400 VEHICLE EXPENSES	\$1,509.06
DEPT 4500 LIBRARY MATERIALS	
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
ALIBRIS	\$313.59
BAKER & TAYLOR (GA)	\$22,320.27
BARNES AND NOBLE INC.	\$64.52
CENTER POINT LARGE PRINT	\$142.59
GALE GROUP	\$1,414.06
GRRL-PETTYCH	\$835.99
MARSHALL CAVENDISH CORP	\$1,057.71
QUIGLEY PUBLISHING CO	\$339.95
RANDOM HOUSE INC	\$395.65
SCHOLASTIC LIBRARY PUB-NJ	\$3,458.00
STEARNS HISTORY MUSEUM	\$25.90
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$30,368.23
OBJECT 520 PERIODICALS	

GREAT RIVER REGIONAL LIBRARY

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MARCH

Search Name	Amount
ANNANDALE ADVOCATE	\$30.00
BRAINERD DAILY DISPATCH	\$156.00
DELANO EAGLE	\$34.00
EBSCO INFORMATION SERVICES	\$236.45
MAPLE LAKE MESSENGER	\$22.00
MELROSE BEACON	\$30.00
PERSONNEL POLICY SERVICE INC	\$427.00
REDBARN PUBLISHING CO	\$44.00
SAUK CENTRE HERALD	\$67.00
ST CLOUD TIMES-AZ	\$222.24
STAR TRIBUNE-9166	\$1,379.56
TEAM MANAGEMENT BRIEFING	\$146.00
WEST SHERBURNE TRIBUNE	\$78.00
OBJECT 520 PERIODICALS	\$2,872.25
OBJECT 541 MEDIA-RLBSS	
ALIBRIS	\$17.40
AV CAFE	\$104.55
BAKER & TAYLOR (GA)	\$1,589.57
BAKER & TAYLOR (GA)	\$10,920.44
BARNES AND NOBLE INC.	\$354.42
BBC AUDIOBOOKS AMERICA	\$1,270.13
BLACKSTONE AUDIO BOOKS INC	\$2,697.43
ELECTRIC FETUS	\$183.94
INSTRUCTIONAL VIDEO INC	\$492.05
MIDWEST TAPE	\$1,334.70
RANDOM HOUSE INC	\$4,951.20
RANDOM HOUSE INC	\$180.80
RECORDED BOOKS	\$1,570.78
STEARNS HISTORY MUSEUM	\$29.90
TEACHING COMPANY	\$79.95
WORKMAN PUBLISHING CO	\$15.95
OBJECT 541 MEDIA-RLBSS	\$25,793.21
DEPT 4500 LIBRARY MATERIALS	\$59,033.69
DEPT 4600 EQUIPMENT	
OBJECT 610 OPERATING EQUIPMENT	
CENTRAL MN ERDC	\$590.00
OBJECT 610 OPERATING EQUIPMENT	\$590.00
OBJECT 630 SMALL EQUIPMENT	
DEMCO	\$73.80
OBJECT 630 SMALL EQUIPMENT	\$73.80
DEPT 4600 EQUIPMENT	\$663.80
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
CDW GOVERNMENT INC	\$1,025.00
ENVISIONWARE, INC.	\$2,414.67

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MARCH

Search Name	Amount
OBJECT 932 AUTOMATION MAINTENANCE	\$3,439.67
OBJECT 933 AUTOMATION EQUIPMENT CDW GOVERNMENT INC	\$109.18
OBJECT 933 AUTOMATION EQUIPMENT	\$109.18
DEPT 4800 AUTOMATION OPERATING	\$3,548.85
PROG 20 PUBLIC SERVICES	\$92,331.02

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MARCH

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$171.09
OBJECT 265 DELIVERY SERVICES	\$171.09
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$171.09
	<hr/>
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
GRRL-PETTYCH	\$2.12
OBJECT 330 POSTAGE	\$2.12
	<hr/>
DEPT 4300 COMMODITIES	\$2.12
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$173.21

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MARCH

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
HARRISON REGIONAL LIBRARY	\$13.00
HENNEPIN COUNTY LIBRARY	\$10.00
MINITEX-OTHER	\$45.00
TRAVERSE DES SIOUX LIBRARY	\$8.99
OBJECT 810 INTERLIBRARY LOAN	\$76.99
OBJECT 820 GIFT FUND	
ACCUCUT	\$73.00
ANOKA COUNTY PUBLIC LIBRARY	\$84.95
BAKER & TAYLOR (GA)	\$803.30
BAKER & TAYLOR (GA)	\$5,622.24
BECKEL, AL	\$8.36
CENTER POINT LARGE PRINT	\$61.11
DUNN, BEVERLY	\$8.36
GALE GROUP	\$416.92
HIGHSMITH CO INC	\$35.48
INSTRUCTIONAL VIDEO INC	\$19.95
MALLO, CHRIS	\$12.92
MICAH, DEB	\$23.54
POTTER, NANCY	\$19.24
PRO LINGUA ASSOCIATES	\$40.15
RANDOM HOUSE INC	\$1,203.20
SCHOLASTIC LIBRARY PUB-NJ	\$247.00
SHAY, DAWN	\$51.95
ST CLOUD HOSPITAL	\$50.00
ST JOHN'S UNIVERSITY	\$40.00
STEARNS HISTORY MUSEUM	\$14.95
TARGET	\$26.76
TEACHING COMPANY	\$529.70
TIM'S AQUARIUM MAINTENANCE	\$43.75
UPSTART	\$110.94
OBJECT 820 GIFT FUND	\$9,547.77
DEPT 5200 ENCUMBERED-OTHER	\$9,624.76
PROG 40 OTHER	\$9,624.76

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Search Name	Amount
	\$149,503.19

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Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$626.01
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$626.01
OBJECT 290 PAYROLL SERVICES	
ADP	\$2,295.18
OBJECT 290 PAYROLL SERVICES	\$2,295.18
DEPT 4200 SERVICES AND CONTRACTS	\$2,921.19
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$2,921.19

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MARCH

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 249 ELECTRONIC SERVICES	
MINITEX	\$10,120.00
OBJECT 249 ELECTRONIC SERVICES	\$10,120.00
OBJECT 253 PUBLIC LICENSING SERVICES	
MOVIE LICENSING USA	\$1,220.10
OBJECT 253 PUBLIC LICENSING SERVICES	\$1,220.10
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$70.69
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$70.69
DEPT 4200 SERVICES AND CONTRACTS	\$11,410.79
DEPT 4300 COMMODITIES	
OBJECT 311 SUPPLIES-RLBSS	
CDW GOVERNMENT INC	\$566.76
OBJECT 311 SUPPLIES-RLBSS	\$566.76
DEPT 4300 COMMODITIES	\$566.76
DEPT 4400 VEHICLE EXPENSES	
OBJECT 461 VEHICLE-MILEAGE-RLBSS	
MUELLER, LINDA	\$15.22
OBJECT 461 VEHICLE-MILEAGE-RLBSS	\$15.22
DEPT 4400 VEHICLE EXPENSES	\$15.22
DEPT 4500 LIBRARY MATERIALS	
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
ALIBRIS	\$25.55
APOLLO HIGH SCHOOL	\$60.00
BAKER & TAYLOR (GA)	\$14,567.11
CENTER POINT LARGE PRINT	\$41.94
CENTRAL MINNESOTA SCOUT SHOP	\$619.62
GALE GROUP	\$1,619.66
GUIDEPOSTS	\$70.96
GUIDEPOSTS	\$140.92
H W WILSON COMPANY	\$299.25
HARRIS INFOSOURCE	\$1,140.00
RANDOM HOUSE INC	\$75.00
SCANSOM.COM PUBLISHERS	\$426.43
STANDARD AND POORS CORP	\$749.11
WEST PAYMENT CENTER	\$77.50
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$19,913.05
OBJECT 520 PERIODICALS	
EBSCO INFORMATION SERVICES	\$34.49
WRIGHT COUNTY JOURNAL PRESS	\$36.00

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount
OBJECT 520 PERIODICALS	\$70.49
OBJECT 541 MEDIA-RLBSS	
ALIBRIS	\$50.15
BAKER & TAYLOR (GA)	\$2,328.52
BAKER & TAYLOR (GA)	\$1,196.10
BAKER & TAYLOR (GA)	\$802.05
BBC AUDIOBOOKS AMERICA	\$107.40
BLACKSTONE AUDIO BOOKS INC	\$149.25
INSTRUCTIONAL VIDEO INC	\$129.80
MIDWEST TAPE	\$938.49
RANDOM HOUSE INC	\$1,345.60
RECORDED BOOKS	\$1,230.96
WESTON WOODS STUDIOS	\$468.00
OBJECT 541 MEDIA-RLBSS	\$8,746.32
DEPT 4500 LIBRARY MATERIALS	\$28,729.86
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
CDW GOVERNMENT INC	\$3,618.00
OBJECT 932 AUTOMATION MAINTENANCE	\$3,618.00
DEPT 4800 AUTOMATION OPERATING	\$3,618.00
PROG 20 PUBLIC SERVICES	\$44,340.63

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Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE POSTMASTER	<u>\$504.00</u>
OBJECT 330 POSTAGE	<u>\$504.00</u>
DEPT 4300 COMMODITIES	<u>\$504.00</u>
PROG 30 OPERATION & MAINT. SERVICES	<u>\$504.00</u>

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount
PROG 40 OTHER	
DEPT 5200 ENCUMBERED-OTHER	
OBJECT 810 INTERLIBRARY LOAN	
ROCHESTER PUBLIC LIBRARY	\$14.95
OBJECT 810 INTERLIBRARY LOAN	\$14.95
OBJECT 820 GIFT FUND	
BAKER & TAYLOR (GA)	\$293.71
BAKER & TAYLOR (GA)	\$296.96
BAKER & TAYLOR (GA)	\$4,615.67
BLACKSTONE AUDIO BOOKS INC	\$107.96
CENTER POINT LARGE PRINT	\$20.97
CENTRAL MINNESOTA SCOUT SHOP	\$480.43
GALE GROUP	\$379.88
MIDWEST TAPE	\$444.57
PATTERSON, MARILYN	\$46.05
RANDOM HOUSE INC	\$674.75
RECORDED BOOKS	\$334.79
OBJECT 820 GIFT FUND	\$7,695.74
DEPT 5200 ENCUMBERED-OTHER	\$7,710.69
PROG 40 OTHER	\$7,710.69

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Search Name	Amount
	\$55,476.51