

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
<b>OBJECT 145 BENEFIT ADMINISTRATION</b>	
ALLIANCE BENEFIT GROUP	\$773.60
DEPT 4200 SERVICES AND CONTRACTS	
<b>OBJECT 210 REGIONAL BOARD MEETINGS</b>	
BAUMGARTNER, JEFF	\$30.25
BENSEN, JAN	\$30.63
COLLINS, RICH	\$12.75
DIERKS, EARL P.	\$51.25
HARE, ROBERT	\$49.75
KUESTER, LOUISE	\$54.25
MESSINA, MIKE	\$51.25
RUDA, GERRY	\$41.25
SAWATZKE, PAT	\$22.50
SHOVELAIN, JIM	\$57.63
OBJECT 210 REGIONAL BOARD MEETINGS	\$401.51
<b>OBJECT 211 TRAINING &amp; CONFERENCES</b>	
MINITEX-OTHER	\$35.00
PROELL, ELIZABETH	\$77.00
SMITH, KIRSTAINE	\$1,000.00
VOSEN, DIANE	\$40.00
OBJECT 211 TRAINING & CONFERENCES	\$1,152.00
<b>OBJECT 220 LIBRARY MEMBERSHIPS</b>	
SOCIETY FOR HUMAN RESOURCE MGM	\$160.00
<b>OBJECT 260 TELEPHONE</b>	
READY TALK	\$29.62
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>	
SMITH, KIRSTAINE	\$61.04
<b>OBJECT 290 PAYROLL SERVICES</b>	
ADP	\$3,515.54
DEPT 4200 SERVICES AND CONTRACTS	\$5,319.71
DEPT 4300 COMMODITIES	
<b>OBJECT 310 SUPPLIES</b>	
BUSINESS FORMS AND ACCOUNTING	\$272.29
CENTRAL MN ERDC	\$80.00

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Search Name	Amount
S & T OFFICE PRODUCTS	\$228.59
OBJECT 310 SUPPLIES	\$580.88
DEPT 4300 COMMODITIES	\$580.88
DEPT 4400 VEHICLE EXPENSES	
<b>OBJECT 460 VEHICLE-MILEAGE</b>	
HESSE, SUNNY	\$86.25
PROELL, ELIZABETH	\$52.13
OBJECT 460 VEHICLE-MILEAGE	\$138.38
DEPT 4400 VEHICLE EXPENSES	\$138.38
DEPT 4600 EQUIPMENT	
<b>OBJECT 630 SMALL EQUIPMENT</b>	
S & T OFFICE PRODUCTS	\$22.73
DEPT 4800 AUTOMATION OPERATING	
<b>OBJECT 933 AUTOMATION EQUIPMENT</b>	
EFILLIATE INC	\$57.84
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$6,893.14

## List of Bills

JUNE

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
<b>OBJECT 940 LEGACY FUND</b>	
ANDERSON, MARK	\$390.00
ARMINGTON, SUSAN	\$3,660.00
ARNOLD, LISA	\$4,702.00
ARTORG	\$15,600.00
BAKER & TAYLOR L031799	\$60.12
BAKER & TAYLOR L412995	\$186.71
BARNES AND NOBLE INC.	\$47.96
BASTIEN, CYRENE	\$20.00
BINGEA, JOHN	\$350.00
BURGDORF, AMANDA	\$200.00
CITY OF BUFFALO PARKS DEPT	\$2,000.00
CLIMB THEATRE	\$1,540.00
ELECTRIC FETUS	\$447.46
GASCH, BOB	\$300.00
GUTHRIE THEATER	\$3,350.00
HALE, WILL	\$600.00
KROOG, RACHAEL	\$675.00
KUTIE KARI BOOKS	\$520.00
KUTIE KARI BOOKS	\$410.00
LANDVIK, LORNA	\$100.00
LARSON, LINDA	\$600.00
LEIGHTON BROADCASTING	\$1,554.00
MADSEN, JIM	\$325.00
MAQUIRE, CHARLIE	\$450.00
MILL CITY PRINTWORKS	\$100.00
MOORE, CAROL	\$300.00
MURPHY, MICHAEL M.	\$1,000.00
NELSON, JILL E	\$200.00
NELSON, JILL E	\$174.00
PAUL COTTON DBA RING OF KERRY	\$1,200.00
PAUL COTTON DBA RING OF KERRY	\$1,200.00
REGENT OF ST. CLOUD	\$1,520.00
RENNEBOHM, PETER	\$250.00
RINGSMUTH STOLPMAN, BETH	\$381.67
ROGERS, RUSSELL	\$300.00
SCHANILEC, CLAYTON	\$350.00
SCHANILEC, CLAYTON	\$300.00
SEVERSON, DEAN	\$500.00
SHOWERS, BOB	\$400.00
SPOFFORD, EMILY	\$210.00
STEARNS COUNTY PACHANGA	\$700.00
STENSETH, DALE	\$150.00
TAG LINE PRODUCTIONS, INC.	\$125.00
THAYER, STEVE	\$250.00
THE BUG ZONE, LLC.	\$225.00
THE BUG ZONE, LLC.	\$225.00
THE ROSE ENSEMBLE	\$1,506.50
ULINE	\$580.68
WEIDEMANN, DENNIS	\$150.00
WEST, JULIAN	\$200.00
WEST, JULIAN	\$200.00

# GREAT RIVER REGIONAL LIBRARY

06/10/10 11:30 AM

Page 4

## List of Bills

JUNE

<b>Search Name</b>	<b>Amount</b>
WONDER WEAVERS	\$260.00
YATCKOSKE, MARY LOU	\$60.00
OBJECT 940 LEGACY FUND	\$51,106.10
<b>OBJECT 998 RLTA-2009</b>	
CENTRAL MN ERDC-ERATE	\$40,721.80
DEPT 5200 DEDICATED FUND	\$91,827.90
PROG 10 OUTREACH SERVICES	\$91,827.90

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
<b>OBJECT 211 TRAINING &amp; CONFERENCES</b>	
MINITEX-OTHER	\$80.00
<b>OBJECT 248 CATALOG SERVICES</b>	
MINITEX-OTHER	\$20,800.00
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>	
SUNRAY PRINTING	\$1,118.47
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$21,998.47
DEPT 4300 COMMODITIES	
<b>OBJECT 310 SUPPLIES</b>	
BLACKBOURN INC	\$1,974.07
CENTRAL MN ERDC	\$438.00
COMPUTYPE, INC	\$342.14
S & T OFFICE PRODUCTS	\$49.00
	<hr/>
OBJECT 310 SUPPLIES	\$2,803.21
	<hr/>
DEPT 4300 COMMODITIES	\$2,803.21
DEPT 4400 VEHICLE EXPENSES	
<b>OBJECT 420 VEHICLE-GAS</b>	
BP AMOCO	\$395.78
SPEEDWAY SUPERAMERICA	\$37.28
	<hr/>
OBJECT 420 VEHICLE-GAS	\$433.06
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>	
GRANITE CITY TIRE & AUTO	\$1,102.25
ROYAL TIRE	\$167.41
TENVOORDE MOTOR CO	\$280.84
	<hr/>
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$1,550.50
<b>OBJECT 460 VEHICLE-MILEAGE</b>	
ANDERSON, JANE	\$4.50
BASTIEN, CYRENE	\$45.00
BIRO, SARAH	\$64.50
BROWN, CHRISTINA R.	\$60.00
BRUGGENTHIES, CINDY	\$20.63
DICKINSON, JENNIFER	\$33.00
GANZ, JUDY	\$2.25
GLADITSCH, VALERIE	\$13.50
HARRIS, KATHIE	\$12.00
HENNEN, JENNIFER	\$17.25
HOLLERMANN THERESA	\$8.25
HULTBERG, LOIS	\$42.75
JACOBS, THERESA	\$1.50

## List of Bills

JUNE

Search Name	Amount
KNUTSON, JANA	\$9.00
LITKE, RENEE	\$2.25
MAAS, NANCY	\$1.50
PATTERSON, MARILYN	\$56.25
PLOCHER, CAROL	\$14.44
RIEKE, SHEILA	\$15.75
SCHOTL, KATIE	\$18.00
SHATTUCK, JENNIFER	\$33.75
VAIL, SUSAN	\$12.00
WAGNER, LINDA	\$0.75
WELTON-WOOD, SANDRA	\$0.75
	<hr/>
OBJECT 460 VEHICLE-MILEAGE	\$489.57
	<hr/>
DEPT 4400 VEHICLE EXPENSES	\$2,473.13
DEPT 4500 LIBRARY MATERIALS	
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>	
SMITH, KIRSTAINE	\$33.00
 <b>OBJECT 511 BOOKS &amp; PRINT MAT.-RLBSS</b>	
ALIBRIS	\$61.30
BAKER & TAYLOR L031799	\$32,980.45
BAKER & TAYLOR L412995	\$6,727.15
BARNES AND NOBLE INC.	\$35.88
CATHEDRAL HIGH SCHOOL	\$120.00
CENTER POINT LARGE PRINT	\$1,383.96
GALE	\$2,366.50
INFOUSA INC	\$710.00
MARSHALL CAVENDISH CORP	\$1,057.71
MATTHEW BENDER & CO., INC.	\$228.52
	<hr/>
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$45,671.47
 <b>OBJECT 520 PERIODICALS</b>	
BENTON COUNTY NEWS	\$32.00
COLD SPRING RECORD	\$21.00
EBSCO	\$36,655.45
HERALD JOURNAL PUBLISHING	\$34.00
ST CLOUD TIMES	\$2,082.38
STAR NEWS	\$40.00
	<hr/>
OBJECT 520 PERIODICALS	\$38,864.83
 <b>OBJECT 540 MEDIA</b>	
MIC GOLDEN	\$119.54
 <b>OBJECT 541 MEDIA-RLBSS</b>	
ALIBRIS	\$71.00
BAKER & TAYLOR ENT 40011282	\$2,913.74
BAKER & TAYLOR ENT 75002245	\$2,104.44
BAKER & TAYLOR L031799	\$257.18
BAKER & TAYLOR L412995	\$38.30

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Search Name	Amount
BBC AUDIOBOOKS AMERICA	\$59.42
BLACKSTONE AUDIO BOOKS INC	\$80.00
MIDWEST TAPE	\$7,105.07
RANDOM HOUSE	\$929.07
RECORDED BOOKS	\$921.44
OBJECT 541 MEDIA-RLBSS	\$14,479.66
DEPT 4500 LIBRARY MATERIALS	\$99,168.50
DEPT 4600 EQUIPMENT	
<b>OBJECT 610 OPERATING EQUIPMENT</b>	
CENTRAL MN ERDC	\$645.00
DEPT 4800 AUTOMATION OPERATING	
<b>OBJECT 932 AUTOMATION MAINTENANCE</b>	
CDW GOVERNMENT INC	\$3,467.52
EVANCED SOLUTIONS, INC	\$1,683.00
SIRSIDYNIX	\$39,269.99
OBJECT 932 AUTOMATION MAINTENANCE	\$44,420.51
<b>OBJECT 933 AUTOMATION EQUIPMENT</b>	
CDW GOVERNMENT INC	\$654.00
DEPT 4800 AUTOMATION OPERATING	\$45,074.51
PROG 20 PUBLIC SERVICES	\$172,162.82

GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
<b>OBJECT 250 AUDIT</b>	
KERN DEWENTER VIERE	\$3,525.00
<b>OBJECT 265 DELIVERY SERVICES</b>	
CENTRAL MN DELIVERY	\$89.38
<b>OBJECT 291 LEGAL SERVICES</b>	
FRANK MADDEN & ASSOCIATES	\$47.20
DEPT 4200 SERVICES AND CONTRACTS	<hr/>
	\$3,661.58
PROG 30 OPERATION & MAINT. SERVICES	<hr/>
	\$3,661.58



GREAT RIVER REGIONAL LIBRARY

List of Bills

JUNE

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
<b>OBJECT 810 INTERLIBRARY LOAN</b>	
ALEXANDER MITCHELL PUBLIC LIB	\$28.00
HENDERSON PUBLIC LIBRARY	\$15.99
IVANHOE PUBLIC LIBRARY	\$7.00
MN STATE UNIVERSITY MANKATO	\$65.00
STATE HISTORICAL SOCIETY ND	\$8.00
	\$123.99
<b>OBJECT 810 INTERLIBRARY LOAN</b>	\$123.99
<b>OBJECT 820 GIFT FUND</b>	
AMG PROMOTIONS	\$160.00
BAKER & TAYLOR ENT 40011282	\$156.36
BAKER & TAYLOR L412995	\$35.30
BECKEL, AL	\$6.58
BRINKMAN, JODI	\$95.00
COBORN'S INC	\$15.16
DE GOEDE, GEERTRUIDA	\$39.39
GRUBER, IRENE	\$162.66
JANWAY COMPANY USA INC	\$2,522.00
JOHNSON, MINDA	\$216.64
LAING, CONNIE	\$16.96
LENARZ, STACY	\$8.80
MALLO, CHRIS	\$157.22
MIDWEST TAPE	\$43.48
MULTNOMAH C OUNTY LIBRARY	\$526.33
ORIENTAL TRADING CO INC	\$92.84
RANDOM HOUSE	\$40.00
RHODE ISLAND NOVELTY	\$198.23
RINGSMUTH STOLPMAN, BETH	\$216.89
SHAY, DAWN	\$300.00
TARGET	\$28.18
TIM'S AQUARIUM MAINTENANCE	\$43.75
	\$5,081.77
<b>OBJECT 820 GIFT FUND</b>	\$5,081.77
	\$5,205.76
DEPT 5200 DEDICATED FUND	\$5,205.76
	\$5,205.76
PROG 40 OTHER	\$5,205.76

List of Bills

JUNE

Search Name

Amount

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\$279,751.20

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JUNE

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
<b>OBJECT 140 EE INSURANCE BENEFITS</b>	
ALLIANCE BENEFIT GROUP	\$192.00
<b>OBJECT 145 BENEFIT ADMINISTRATION</b>	
CORPORATE HEALTH SYSTEMS	\$147.39
	<hr/>
DEPT 4100 PERSONNEL	\$339.39
DEPT 4200 SERVICES AND CONTRACTS	
<b>OBJECT 211 TRAINING &amp; CONFERENCES</b>	
SMITH, KIRSTAINE	\$21.00
<b>OBJECT 220 LIBRARY MEMBERSHIPS</b>	
SOCIETY FOR HUMAN RESOURCE MGM	\$160.00
<b>OBJECT 260 TELEPHONE</b>	
READYTALK	\$30.99
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>	
CENTRAL MN ERDC	\$106.91
<b>OBJECT 290 PAYROLL SERVICES</b>	
ADP	\$2,321.65
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DEPT 4200 SERVICES AND CONTRACTS	\$2,640.55
DEPT 4300 COMMODITIES	
<b>OBJECT 310 SUPPLIES</b>	
COAST TO COAST	\$1,198.30
S & T OFFICE PRODUCTS	\$164.15
TARGET	\$189.86
<b>OBJECT 310 SUPPLIES</b>	<hr/> \$1,552.31
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DEPT 4300 COMMODITIES	\$1,552.31
DEPT 4700 CONTINGENCY	
<b>OBJECT 910 CONTINGENCY</b>	
GRRL-PETTYCH	\$0.90

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JUNE

Search Name	Amount
DEPT 4800 AUTOMATION OPERATING OBJECT 933 AUTOMATION EQUIPMENT CDW GOVERNMENT INC	\$113.82
PROG 00 INSTITUTIONAL SUPPORT SERVICES	<hr/> \$4,646.97

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JUNE

Search Name	Amount
PROG 05 CAPITAL BUDGET DEPT 5000 CAPITAL <b>OBJECT 710 CAPITAL - AUTOMATION</b> DELL CO INC	\$12,610.94

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JUNE

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
<b>OBJECT 940 LEGACY FUND</b>	
BAKER & TAYLOR L031799	\$50.10
KORENTAYER, ELISA	\$3,654.00
REGENT OF ST. CLOUD	\$1,400.00
RING OF KERRY	\$990.00
	<hr/>
OBJECT 940 LEGACY FUND	\$6,094.10
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DEPT 5200 DEDICATED FUND	\$6,094.10
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PROG 10 OUTREACH SERVICES	\$6,094.10

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JUNE

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
<b>OBJECT 235 MATERIAL RECOVERY SERVICES</b>	
UNIQUE MANAGEMENT SERVICES INC	\$4,141.64
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>	
CENTRAL MN ERDC	\$55.91
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$4,197.55
DEPT 4300 COMMODITIES	
<b>OBJECT 310 SUPPLIES</b>	
COMPUTYPE, INC	\$1,344.27
S & T OFFICE PRODUCTS	\$103.44
	<hr/>
OBJECT 310 SUPPLIES	\$1,447.71
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DEPT 4300 COMMODITIES	\$1,447.71
DEPT 4400 VEHICLE EXPENSES	
<b>OBJECT 460 VEHICLE-MILEAGE</b>	
LABREE, JANIE	\$24.75
SCHERBER, MARLA	\$12.00
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OBJECT 460 VEHICLE-MILEAGE	\$36.75
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DEPT 4400 VEHICLE EXPENSES	\$36.75
DEPT 4500 LIBRARY MATERIALS	
<b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>	
GRRL-PETTYCH	\$795.73
<b>OBJECT 511 BOOKS &amp; PRINT MAT.-RLBSS</b>	
ALIBRIS	\$7.95
BAKER & TAYLOR L031799	\$4,594.44
BAKER & TAYLOR L412995	\$562.85
CENTER POINT LARGE PRINT	\$542.82
GALE	\$5,008.36
	<hr/>
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	\$10,716.42
<b>OBJECT 520 PERIODICALS</b>	
EBSCO	\$5.51
WRIGHT COUNTY JOURNAL PRESS	\$72.00
	<hr/>
OBJECT 520 PERIODICALS	\$77.51
<b>OBJECT 541 MEDIA-RLBSS</b>	
BAKER & TAYLOR ENT 40011282	\$240.07
BAKER & TAYLOR ENT 75002245	\$19.48
BAKER & TAYLOR L031799	\$116.23
BAKER & TAYLOR L412995	\$117.82

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JUNE

<b>Search Name</b>	<b>Amount</b>
GOLDEN, MIC	\$100.80
MIDWEST TAPE	\$3,204.76
RANDOM HOUSE	\$440.34
RECORDED BOOKS	\$107.95
OBJECT 541 MEDIA-RLBSS	\$4,347.45
DEPT 4500 LIBRARY MATERIALS	\$15,937.11
DEPT 4800 AUTOMATION OPERATING <b>OBJECT 933 AUTOMATION EQUIPMENT</b> CDW GOVERNMENT INC	\$130.00
PROG 20 PUBLIC SERVICES	\$21,749.12



GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JUNE

<b>Search Name</b>	<b>Amount</b>
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
<b>OBJECT 291 LEGAL SERVICES</b>	
FRANK MADDEN & ASSOCIATES	\$425.77
RAJKOWSKI HANSMEIER LTD	<u>\$1,400.00</u>
OBJECT 291 LEGAL SERVICES	\$1,825.77
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DEPT 4200 SERVICES AND CONTRACTS	\$1,825.77
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DEPT 4300 COMMODITIES	
<b>OBJECT 330 POSTAGE</b>	
GRRL-PETTYCH	\$300.00
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$2,125.77

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

JUNE

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
<b>OBJECT 810 INTERLIBRARY LOAN</b>	
GRRL-PETTYCH	\$12.49
<b>OBJECT 820 GIFT FUND</b>	
MALLO, CHRIS	\$40.80
MIDWEST TAPE	\$22.49
SHAY, DAWN	\$206.65
VAIL, SUSAN	\$175.00
OBJECT 820 GIFT FUND	<u>\$444.94</u>
DEPT 5200 DEDICATED FUND	<u>\$457.43</u>
PROG 40 OTHER	<u>\$457.43</u>

Addendum List of Bills

JUNE

Search Name

Amount

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\$47,684.33

# GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

May 31, 2010

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

## RECEIPTS

### Tax Receipts:

Benton County	264,883.50	
Morrison County	239,824.00	
Sherburne County	691,614.50	
Stearns County	1,088,997.00	
Todd County	163,846.00	
Wright County	977,785.00	
City of Sauk Centre	3,594.00	
City of Staples	3,434.50	3,433,978.50
RLBSS State Aid		309,744.39
Legacy Grant		202,836.80
Opportunity Hardware Grant		37,050.00
RLTA Grants		45,081.89
MNLink Gateway Grant		0.00
PERA Aid		0.00
Dedicated Payroll Fund		0.00
Staff Training Encumbered Fund		39.00
Revenue Fund		0.00
Fund Development Revenue		30,958.88
Sales Revenue		12.35
Revolving Fund		30,637.40
Computer Replacement Fund		0.00
St. Cloud Reimbursement		118,660.34
Interest		20,112.70
Gift Funds		21,489.34
Interlibrary Loan Fund		860.83
Fines & Miscellaneous Receipts		196,914.20

**TOTAL RECEIPTS AND BALANCE----- \$ 9,202,683.14**

## EXPENDITURES

Operating Fund -- see attached report		3,138,082.75
Dedicated Fund -- see attached report		622,439.38
Accumulated Depreciation		75,000.00

**BALANCE----- \$ 5,367,161.01**

\*See Revenue Report

GREAT RIVER REGIONAL LIBRARY  
May 31, 2010

**BALANCE**----- \$ 5,367,161.01

**INVESTMENTS**

Rate                    Amount

**Bremer Bank:**

Money Market Savings Account	0.80%	239,004.59
<i>(FDIC Insured &amp; Redmond Security Pledge -Credit Rating AA3)</i>		

**Magic Fund:**

Magic Liquid Account	0.12%	1,451,841.94
<i>Certificates of Deposit are listed at net rate</i>		
Certificates of Deposit (due 6/8/10)	2.00%	245,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 6/9/10)	0.90%	248,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 7/8/10)	1.85%	245,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 8/13/10)	0.60%	248,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 9/13/10)	1.40%	200,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 10/8//10)	1.35%	246,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 10/8/10)	1.30%	246,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 11/5/10)	0.75%	248,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 12/17/10)	1.00%	247,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 3/14/11)	0.67%	247,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 3/14/11)	0.67%	247,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 4/5/11)	1.29%	246,000.00
<i>(FDIC Insured @ 1 Financial Institution)</i>		
Certificates of Deposit (due 4/15/11)	0.70%	741,000.00
<i>(FDIC Insured @ 3 Financial Institutions)</i>		

**Wells Fargo Bank:**

ClassPlus Savings Account	0.10%	54,627.73
<i>(FDIC Insured)</i>		

TOTAL OF INVESTMENTS \$ 5,399,474.26

CHECKING ACCOUNT BALANCE \$ 42,686.75

ACCUMULATED DEPRECIATION \$ (75,000.00)

**BALANCE**----- \$ 5,367,161.01

**GREAT RIVER REGIONAL LIBRARY**  
**2010 REVENUE REPORT**  
 May 31, 2010

Institutional, Public and Operational Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
<b>Signatory Receipts:</b>				
Benton County	522,509	261,254.50	-261,254.50	50.00%
Morrison County	473,077	236,538.50	-236,538.50	50.00%
Sherburne County	1,364,278	682,139.00	-682,139.00	50.00%
Stearns County	2,148,155	1,074,077.50	-1,074,077.50	50.00%
Todd County	323,203	161,601.50	-161,601.50	50.00%
Wright County	1,928,778	964,389.00	-964,389.00	50.00%
<b>Maintenance of Effort Receipts:</b>				
City of Sauk Centre	7,190	3,594.00	-3,596.00	49.99%
City of Staples	6,860	3,434.50	-3,425.50	50.07%
<b>Sub-Total</b>	<b>6,774,050</b>	<b>3,387,028.50</b>	<b>-3,387,021.50</b>	<b>50.00%</b>
<b>PERA Aid</b>	17,150	0.00	-17,150.00	0.00%
<b>Interest Income</b>	120,000	20,112.70	-99,887.30	16.76%
<b>Fines &amp; Miscellaneous Receipts</b>	475,000	196,914.20	-278,085.80	41.46%
<b>Fund Development Revenue</b>	45,000	30,958.88	-14,041.12	68.80%
<b>Revenue Fund</b>	25,000	25,000.00	0.00	100.00%
<b>MN Link Gateway</b>	5,000	5,000.00	0.00	100.00%
<b>Cash Reserves</b>	4,700	4,700.00	0.00	100.00%
<b>SUB TOTAL REVENUE</b>	<b>7,465,900</b>	<b>3,669,714.28</b>	<b>-3,796,185.72</b>	<b>49.15%</b>
			-3,796,185.72	
<b>Fiscal Receipts - Calendar Year 2010</b>				
<b>RLBSS State Aid*</b>	929,200	929,233.19 *	33.19	100.00%
<b>TOTAL OPERATING REVENUE</b>	<b>8,395,100</b>	<b>4,598,947.47</b>	<b>-3,796,152.53</b>	<b>54.78%</b>

Capital Fund Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
<b>Signatory Receipts:</b>				
Benton County	7,258	3,629.00	-3,629.00	50.00%
Morrison County	6,571	3,285.50	-3,285.50	50.00%
Sherburne County	18,951	9,475.50	-9,475.50	50.00%
Stearns County	29,839	14,919.50	-14,919.50	50.00%
Todd County	4,489	2,244.50	-2,244.50	50.00%
Wright County	26,792	13,396.00	-13,396.00	50.00%
<b>TOTAL CAPITAL REVENUE</b>	<b>93,900</b>	<b>46,950.00</b>	<b>-46,950.00</b>	<b>50.00%</b>

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

# GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

May 31, 2010

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

## RECEIPTS

### Tax Receipts:

Benton County	264,883.50	
Morrison County	239,824.00	
Sherburne County	691,614.50	
Stearns County	1,088,997.00	
Todd County	163,846.00	
Wright County	977,785.00	
City of Sauk Centre	3,594.00	
City of Staples	3,434.50	3,433,978.50
RLBSS State Aid		309,744.39
Legacy Grant		202,836.80
Opportunity Hardware Grant		37,050.00
RLTA Grants		45,081.89
MNLink Gateway Grant		0.00
PERA Aid		0.00
Dedicated Payroll Fund		0.00
Staff Training Encumbered Fund		39.00
Revenue Fund		0.00
Fund Development Revenue		30,958.88
Sales Revenue		12.35
Revolving Fund		30,637.40
Computer Replacement Fund		0.00
St. Cloud Reimbursement		118,660.34
Interest		20,112.70
Gift Funds		21,489.34
Interlibrary Loan Fund		860.83
Fines & Miscellaneous Receipts		196,914.20

**TOTAL RECEIPTS AND BALANCE----- \$ 9,202,683.14**

## EXPENDITURES

Operating Fund -- see attached report		3,139,272.49
Dedicated Fund -- see attached report		622,439.38
Accumulated Depreciation		75,000.00

**BALANCE----- \$ 5,365,971.27**

\*See Revenue Report

GREAT RIVER REGIONAL LIBRARY  
 May 31, 2010

**BALANCE**----- **\$ 5,365,971.27**

**INVESTMENTS**

Rate                      Amount

**Bremer Bank:**

Money Market Savings Account                      0.80%      239,004.59  
*(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)*

**Magic Fund:**

Magic Liquid Account                      0.12%      1,451,841.94  
*Certificates of Deposit are listed at net rate*  
 Certificates of Deposit (due 6/8/10)                      2.00%      245,000.00  
*(FDIC Insured @ 1 Financial Institution)*  
 Certificates of Deposit (due 6/9/10)                      0.90%      248,000.00  
*(FDIC Insured @ 1 Financial Institution)*  
 Certificates of Deposit (due 7/8/10)                      1.85%      245,000.00  
*(FDIC Insured @ 1 Financial Institution)*  
 Certificates of Deposit (due 8/13/10)                      0.60%      248,000.00  
*(FDIC Insured @ 1 Financial Institution)*  
 Certificates of Deposit (due 9/13/10)                      1.40%      200,000.00  
*(FDIC Insured @ 1 Financial Institution)*  
 Certificates of Deposit (due 10/8//10)                      1.35%      246,000.00  
*(FDIC Insured @ 1 Financial Institution)*  
 Certificates of Deposit (due 10/8/10)                      1.30%      246,000.00  
*(FDIC Insured @ 1 Financial Institution)*  
 Certificates of Deposit (due 11/5/10)                      0.75%      248,000.00  
*(FDIC Insured @ 1 Financial Institution)*  
 Certificates of Deposit (due 12/17/10)                      1.00%      247,000.00  
*(FDIC Insured @ 1 Financial Institution)*  
 Certificates of Deposit (due 3/14/11)                      0.67%      247,000.00  
*(FDIC Insured @ 1 Financial Institution)*  
 Certificates of Deposit (due 3/14/11)                      0.67%      247,000.00  
*(FDIC Insured @ 1 Financial Institution)*  
 Certificates of Deposit (due 4/5/11)                      1.29%      246,000.00  
*(FDIC Insured @ 1 Financial Institution)*  
 Certificates of Deposit (due 4/15/11)                      0.70%      741,000.00  
*(FDIC Insured @ 3 Financial Institutions)*

**Wells Fargo Bank:**

ClassPlus Savings Account                      0.10%      54,627.73  
*(FDIC Insured)*

TOTAL OF INVESTMENTS    **\$ 5,399,474.26**

CHECKING ACCOUNT BALANCE    **\$ 41,497.01**

ACCUMULATED DEPRECIATION    **\$ (75,000.00)**

**BALANCE**----- **\$ 5,365,971.27**



GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

MAY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
<b>FUND 10 GENERAL FUND</b>						
<b>DEPT 4100 PERSONNEL</b>						
110	SALARIES	\$620,900.00	\$46,990.09	\$234,893.99	\$386,006.01	37.83%
110	SALARIES	\$86,900.00	\$6,633.84	\$33,647.41	\$53,252.59	38.72%
110	SALARIES	\$3,903,700.00	\$223,109.31	\$1,114,752.02	\$2,788,947.98	28.56%
111	SALARIES-RLBSS	\$745,200.00	\$124,221.48	\$620,496.56	\$124,703.44	83.27%
140	EE INSURANCE BENEFITS	\$275,400.00	\$19,317.10	\$123,810.28	\$151,589.72	44.96%
140	EE INSURANCE BENEFITS	\$84,200.00	\$5,834.69	\$32,248.54	\$51,951.46	38.30%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,124.99	\$6,524.95	\$8,775.05	42.65%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$147.39	\$1,267.04	\$2,232.96	36.20%
150	UNEMPLOYMENT	\$4,000.00	\$29,265.31	\$45,697.49	-\$41,697.49	1142.44%
160	WORKERS COMPENSATION	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
170	RETIREMENT	\$560,400.00	\$30,704.48	\$152,954.80	\$407,445.20	27.29%
170	RETIREMENT	\$91,000.00	\$7,198.10	\$36,394.06	\$54,605.94	39.99%
170	RETIREMENT	\$12,700.00	\$971.84	\$4,929.30	\$7,770.70	38.81%
171	RETIREMENT-RLBSS	\$107,600.00	\$18,198.44	\$90,902.71	\$16,697.29	84.48%
185	PAID TIME OFF	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4100 PERSONNEL		\$6,604,000.00	\$513,717.06	\$2,547,190.73	\$4,056,809.27	38.57%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$0.00	\$1,387.39	\$2,312.61	37.50%
211	TRAINING & CONFERENCES	\$8,000.00	\$884.75	\$3,859.75	\$4,140.25	48.25%
211	TRAINING & CONFERENCES	\$4,500.00	\$168.99	\$898.99	\$3,601.01	19.98%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$340.00	\$3,160.00	9.71%
235	MATERIAL RECOVERY SERVICE	\$52,500.00	\$7,687.78	\$20,111.32	\$32,388.68	38.31%
240	BUILDING MAINTENANCE	\$75,000.00	\$0.00	\$14,420.00	\$60,580.00	19.23%
246	INSURANCE-CONTENTS/OTHER	\$39,500.00	\$0.00	\$40,041.00	-\$541.00	101.37%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$4,120.00	\$38,380.00	9.69%
250	AUDIT	\$13,000.00	\$0.00	\$9,500.00	\$3,500.00	73.08%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
260	TELEPHONE	\$33,000.00	\$2,136.11	\$11,259.62	\$21,740.38	34.12%
265	DELIVERY SERVICES	\$1,800.00	\$96.70	\$459.92	\$1,340.08	25.55%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$66.80	\$1,132.88	\$1,867.12	37.76%
271	EQUIPMENT RENTAL & REPAIR	\$10,000.00	\$2,392.95	\$3,491.62	\$6,508.38	34.92%
280	PRINTING/PUBLIC INFORMATION	\$20,200.00	\$4,412.20	\$9,562.63	\$10,637.37	47.34%
280	PRINTING/PUBLIC INFORMATION	\$13,000.00	\$0.00	\$3,587.52	\$9,412.48	27.60%
285	PUBLISHING AND ADVERTISING	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
290	PAYROLL SERVICES	\$36,000.00	\$2,545.48	\$16,297.00	\$19,703.00	45.27%
291	LEGAL SERVICES	\$6,600.00	\$2,348.11	\$10,662.80	-\$4,062.80	161.56%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$0.00	\$3,720.00	\$2,680.00	58.13%
DEPT 4200 SERVICES AND CONTRACTS		\$378,800.00	\$22,739.87	\$158,488.56	\$220,311.44	41.84%
<b>DEPT 4300 COMMODITIES</b>						
310	SUPPLIES	\$55,000.00	\$5,291.56	\$27,986.68	\$27,013.32	50.88%
310	SUPPLIES	\$25,000.00	\$1,104.05	\$12,887.32	\$12,112.68	51.55%
330	POSTAGE	\$22,000.00	\$3,669.12	\$12,101.43	\$9,898.57	55.01%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$656.67	\$681.67	\$6,318.33	9.74%
DEPT 4300 COMMODITIES		\$109,000.00	\$10,721.40	\$53,657.10	\$55,342.90	49.23%
<b>DEPT 4400 VEHICLE EXPENSES</b>						
420	VEHICLE-GAS	\$33,000.00	\$343.04	\$1,660.06	\$31,339.94	5.03%
430	VEHICLE-INSURANCE	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
440	VEHICLE-REPAIR & MAINTENAN	\$3,000.00	\$495.68	\$2,817.64	\$182.36	93.92%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

MAY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
450	VEHICLE-TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	\$1,200.00	\$112.13	\$442.13	\$757.87	36.84%
460	VEHICLE-MILEAGE	\$12,800.00	\$2,359.39	\$5,372.55	\$7,427.45	41.97%
DEPT 4400 VEHICLE EXPENSES		\$55,000.00	\$3,310.24	\$13,844.38	\$41,155.62	25.17%
<b>DEPT 4500 LIBRARY MATERIALS</b>						
510	BOOKS & PRINT MATERIALS	\$330,000.00	\$0.00	\$2,225.25	\$327,774.75	0.67%
511	BOOKS & PRINT MAT.-RLBSS	\$295,000.00	\$51,360.26	\$217,041.60	\$77,958.40	73.57%
520	PERIODICALS	\$68,000.00	\$2,870.31	\$8,975.53	\$59,024.47	13.20%
540	MEDIA	\$117,000.00	\$0.00	\$286.55	\$116,713.45	0.24%
541	MEDIA-RLBSS	\$125,000.00	\$22,804.34	\$111,714.33	\$13,285.67	89.37%
560	ELECTRONIC SERVICES	\$59,700.00	\$4,000.00	\$17,795.00	\$41,905.00	29.81%
DEPT 4500 LIBRARY MATERIALS		\$994,700.00	\$81,034.91	\$358,038.26	\$636,661.74	35.99%
<b>DEPT 4600 EQUIPMENT</b>						
610	OPERATING EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
610	OPERATING EQUIPMENT	\$17,000.00	\$0.00	-\$357.00	\$17,357.00	-2.10%
630	SMALL EQUIPMENT	\$1,200.00	\$212.64	\$212.64	\$987.36	17.72%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$31.93	\$1,368.07	2.28%
630	SMALL EQUIPMENT	\$1,400.00	\$39.57	\$422.57	\$977.43	30.18%
DEPT 4600 EQUIPMENT		\$24,000.00	\$252.21	\$310.14	\$23,689.86	1.29%
<b>DEPT 4700 CONTINGENCY</b>						
910	CONTINGENCY	\$4,600.00	\$60.00	\$1,588.72	\$3,011.28	34.54%
<b>DEPT 4800 AUTOMATION OPERATING</b>						
932	AUTOMATION MAINTENANCE	\$85,000.00	\$348.00	\$4,013.50	\$80,986.50	4.72%
933	AUTOMATION EQUIPMENT	\$5,000.00	\$0.00	\$45.94	\$4,954.06	0.92%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$147.00	\$400.83	\$119,599.17	0.33%
936	AUTOMATION SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
936	AUTOMATION SOFTWARE	\$12,000.00	\$30.54	\$1,694.33	\$10,305.67	14.12%
DEPT 4800 AUTOMATION OPERATING		\$225,000.00	\$525.54	\$6,154.60	\$218,845.40	2.74%
FUND 10 GENERAL FUND		\$8,395,100.00	\$632,361.23	\$3,139,272.49	\$5,255,827.51	37.39%
		\$8,395,100.00	\$632,361.23	\$3,139,272.49	\$5,255,827.51	37.39%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

MAY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
<b>FUND 10 GENERAL FUND</b>						
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
<b>DEPT 4100 PERSONNEL</b>						
110	SALARIES	\$620,900.00	\$46,990.09	\$234,893.99	\$386,006.01	37.83%
140	EE INSURANCE BENEFITS	\$84,200.00	\$5,834.69	\$32,248.54	\$51,951.46	38.30%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$147.39	\$1,267.04	\$2,232.96	36.20%
170	RETIREMENT	\$91,000.00	\$7,198.10	\$36,394.06	\$54,605.94	39.99%
185	PAID TIME OFF	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4100 PERSONNEL		\$864,600.00	\$60,170.27	\$328,798.21	\$535,801.79	38.03%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$0.00	\$1,387.39	\$2,312.61	37.50%
211	TRAINING & CONFERENCES	\$4,500.00	\$168.99	\$898.99	\$3,601.01	19.98%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$340.00	\$3,160.00	9.71%
260	TELEPHONE	\$33,000.00	\$2,136.11	\$11,259.62	\$21,740.38	34.12%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$66.80	\$1,132.88	\$1,867.12	37.76%
280	PRINTING/PUBLIC INFORMATION	\$13,000.00	\$0.00	\$3,587.52	\$9,412.48	27.60%
285	PUBLISHING AND ADVERTISING	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
290	PAYROLL SERVICES	\$36,000.00	\$2,545.48	\$16,297.00	\$19,703.00	45.27%
DEPT 4200 SERVICES AND CONTRACTS		\$99,700.00	\$4,917.38	\$35,089.52	\$64,610.48	35.20%
<b>DEPT 4300 COMMODITIES</b>						
310	SUPPLIES	\$25,000.00	\$1,104.05	\$12,887.32	\$12,112.68	51.55%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$656.67	\$681.67	\$6,318.33	9.74%
DEPT 4300 COMMODITIES		\$32,000.00	\$1,760.72	\$13,568.99	\$18,431.01	42.40%
<b>DEPT 4400 VEHICLE EXPENSES</b>						
460	VEHICLE-MILEAGE	\$1,200.00	\$112.13	\$442.13	\$757.87	36.84%
<b>DEPT 4600 EQUIPMENT</b>						
610	OPERATING EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
630	SMALL EQUIPMENT	\$1,200.00	\$212.64	\$212.64	\$987.36	17.72%
DEPT 4600 EQUIPMENT		\$4,200.00	\$212.64	\$212.64	\$3,987.36	5.06%
<b>DEPT 4700 CONTINGENCY</b>						
910	CONTINGENCY	\$4,600.00	\$60.00	\$1,588.72	\$3,011.28	34.54%
<b>DEPT 4800 AUTOMATION OPERATING</b>						
933	AUTOMATION EQUIPMENT	\$5,000.00	\$0.00	\$45.94	\$4,954.06	0.92%
936	AUTOMATION SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$8,000.00	\$0.00	\$45.94	\$7,954.06	0.57%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,014,300.00	\$67,233.14	\$379,746.15	\$634,553.85	37.44%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

MAY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 20 PUBLIC SERVICES						
<b>DEPT 4100 PERSONNEL</b>						
110	SALARIES	\$3,903,700.00	\$223,109.31	\$1,114,752.02	\$2,788,947.98	28.56%
111	SALARIES-RLBSS	\$745,200.00	\$124,221.48	\$620,496.56	\$124,703.44	83.27%
140	EE INSURANCE BENEFITS	\$275,400.00	\$19,317.10	\$123,810.28	\$151,589.72	44.96%
170	RETIREMENT	\$560,400.00	\$30,704.48	\$152,954.80	\$407,445.20	27.29%
171	RETIREMENT-RLBSS	\$107,600.00	\$18,198.44	\$90,902.71	\$16,697.29	84.48%
DEPT 4100 PERSONNEL		\$5,592,300.00	\$415,550.81	\$2,102,916.37	\$3,489,383.63	37.60%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>						
211	TRAINING & CONFERENCES	\$8,000.00	\$884.75	\$3,859.75	\$4,140.25	48.25%
235	MATERIAL RECOVERY SERVICE	\$52,500.00	\$7,687.78	\$20,111.32	\$32,388.68	38.31%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$4,120.00	\$38,380.00	9.69%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
271	EQUIPMENT RENTAL & REPAIR	\$10,000.00	\$2,392.95	\$3,491.62	\$6,508.38	34.92%
280	PRINTING/PUBLIC INFORMATION	\$20,200.00	\$4,412.20	\$9,562.63	\$10,637.37	47.34%
DEPT 4200 SERVICES AND CONTRACTS		\$136,800.00	\$15,377.68	\$44,595.32	\$92,204.68	32.60%
<b>DEPT 4300 COMMODITIES</b>						
310	SUPPLIES	\$55,000.00	\$5,291.56	\$27,986.68	\$27,013.32	50.88%
<b>DEPT 4400 VEHICLE EXPENSES</b>						
420	VEHICLE-GAS	\$33,000.00	\$343.04	\$1,660.06	\$31,339.94	5.03%
430	VEHICLE-INSURANCE	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
440	VEHICLE-REPAIR & MAINTENAN	\$3,000.00	\$495.68	\$2,817.64	\$182.36	93.92%
450	VEHICLE-TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	\$12,800.00	\$2,359.39	\$5,372.55	\$7,427.45	41.97%
DEPT 4400 VEHICLE EXPENSES		\$53,800.00	\$3,198.11	\$13,402.25	\$40,397.75	24.91%
<b>DEPT 4500 LIBRARY MATERIALS</b>						
510	BOOKS & PRINT MATERIALS	\$330,000.00	\$0.00	\$2,225.25	\$327,774.75	0.67%
511	BOOKS & PRINT MAT.-RLBSS	\$295,000.00	\$51,360.26	\$217,041.60	\$77,958.40	73.57%
520	PERIODICALS	\$68,000.00	\$2,870.31	\$8,975.53	\$59,024.47	13.20%
540	MEDIA	\$117,000.00	\$0.00	\$286.55	\$116,713.45	0.24%
541	MEDIA-RLBSS	\$125,000.00	\$22,804.34	\$111,714.33	\$13,285.67	89.37%
560	ELECTRONIC SERVICES	\$59,700.00	\$4,000.00	\$17,795.00	\$41,905.00	29.81%
DEPT 4500 LIBRARY MATERIALS		\$994,700.00	\$81,034.91	\$358,038.26	\$636,661.74	35.99%
<b>DEPT 4600 EQUIPMENT</b>						
610	OPERATING EQUIPMENT	\$17,000.00	\$0.00	-\$357.00	\$17,357.00	-2.10%
630	SMALL EQUIPMENT	\$1,400.00	\$39.57	\$422.57	\$977.43	30.18%
DEPT 4600 EQUIPMENT		\$18,400.00	\$39.57	\$65.57	\$18,334.43	0.36%
<b>DEPT 4800 AUTOMATION OPERATING</b>						
932	AUTOMATION MAINTENANCE	\$85,000.00	\$348.00	\$4,013.50	\$80,986.50	4.72%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$147.00	\$400.83	\$119,599.17	0.33%
936	AUTOMATION SOFTWARE	\$12,000.00	\$30.54	\$1,694.33	\$10,305.67	14.12%
DEPT 4800 AUTOMATION OPERATING		\$217,000.00	\$525.54	\$6,108.66	\$210,891.34	2.82%

# GREAT RIVER REGIONAL LIBRARY

## Operating Fund

MAY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 20	PUBLIC SERVICES	\$7,068,000.00	\$521,018.18	\$2,553,113.11	\$4,514,886.89	36.12%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

MAY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 30 OPERATION & MAINT. SERVICES						
<b>DEPT 4100 PERSONNEL</b>						
110	SALARIES	\$86,900.00	\$6,633.84	\$33,647.41	\$53,252.59	38.72%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,124.99	\$6,524.95	\$8,775.05	42.65%
150	UNEMPLOYMENT	\$4,000.00	\$29,265.31	\$45,697.49	-\$41,697.49	1142.44%
160	WORKERS COMPENSATION	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
170	RETIREMENT	\$12,700.00	\$971.84	\$4,929.30	\$7,770.70	38.81%
DEPT 4100 PERSONNEL		\$147,100.00	\$37,995.98	\$115,476.15	\$31,623.85	78.50%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>						
240	BUILDING MAINTENANCE	\$75,000.00	\$0.00	\$14,420.00	\$60,580.00	19.23%
246	INSURANCE-CONTENTS/OTHER	\$39,500.00	\$0.00	\$40,041.00	-\$541.00	101.37%
250	AUDIT	\$13,000.00	\$0.00	\$9,500.00	\$3,500.00	73.08%
265	DELIVERY SERVICES	\$1,800.00	\$96.70	\$459.92	\$1,340.08	25.55%
291	LEGAL SERVICES	\$6,600.00	\$2,348.11	\$10,662.80	-\$4,062.80	161.56%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$0.00	\$3,720.00	\$2,680.00	58.13%
DEPT 4200 SERVICES AND CONTRACTS		\$142,300.00	\$2,444.81	\$78,803.72	\$63,496.28	55.38%
<b>DEPT 4300 COMMODITIES</b>						
330	POSTAGE	\$22,000.00	\$3,669.12	\$12,101.43	\$9,898.57	55.01%
<b>DEPT 4600 EQUIPMENT</b>						
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$31.93	\$1,368.07	2.28%
PROG 30 OPERATION & MAINT. SERVICES		\$312,800.00	\$44,109.91	\$206,413.23	\$106,386.77	65.99%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

MAY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10	GENERAL FUND	\$8,395,100.00	\$632,361.23	\$3,139,272.49	\$5,255,827.51	37.39%
		\$8,395,100.00	\$632,361.23	\$3,139,272.49	\$5,255,827.51	37.39%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
<b>FUND 10 GENERAL FUND</b>							
<b>DEPT 4100 PERSONNEL</b>							
110	SALARIES	INSTITUTIONAL SUPPORT SERVI	\$620,900.00	\$46,990.09	\$234,893.99	\$386,006.01	37.83%
110	SALARIES	PUBLIC SERVICES	\$3,903,700.00	\$223,109.31	\$1,114,752.02	\$2,788,947.98	28.56%
110	SALARIES	OPERATION & MAINT. SERVICES	\$86,900.00	\$6,633.84	\$33,647.41	\$53,252.59	38.72%
DEPT 4100 PERSONNEL			\$4,611,500.00	\$276,733.24	\$1,383,293.42	\$3,228,206.58	30.00%
<b>DEPT 4100 PERSONNEL</b>							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$745,200.00	\$124,221.48	\$620,496.56	\$124,703.44	83.27%
<b>DEPT 4100 PERSONNEL</b>							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$84,200.00	\$5,834.69	\$32,248.54	\$51,951.46	38.30%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$275,400.00	\$19,317.10	\$123,810.28	\$151,589.72	44.96%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$1,124.99	\$6,524.95	\$8,775.05	42.65%
DEPT 4100 PERSONNEL			\$374,900.00	\$26,276.78	\$162,583.77	\$212,316.23	43.37%
<b>DEPT 4100 PERSONNEL</b>							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$147.39	\$1,267.04	\$2,232.96	36.20%
<b>DEPT 4100 PERSONNEL</b>							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$29,265.31	\$45,697.49	-\$41,697.49	1142.44%
<b>DEPT 4100 PERSONNEL</b>							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
<b>DEPT 4100 PERSONNEL</b>							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$91,000.00	\$7,198.10	\$36,394.06	\$54,605.94	39.99%
170	RETIREMENT	PUBLIC SERVICES	\$560,400.00	\$30,704.48	\$152,954.80	\$407,445.20	27.29%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$12,700.00	\$971.84	\$4,929.30	\$7,770.70	38.81%
DEPT 4100 PERSONNEL			\$664,100.00	\$38,874.42	\$194,278.16	\$469,821.84	29.25%
<b>DEPT 4100 PERSONNEL</b>							



GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$107,600.00	\$18,198.44	\$90,902.71	\$16,697.29	84.48%
<b>DEPT 4100 PERSONNEL</b>							
185	PAID TIME OFF	INSTITUTIONAL SUPPORT SERVI	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>							
210	REGIONAL BOARD MEETINGS	INSTITUTIONAL SUPPORT SERVI	\$3,700.00	\$0.00	\$1,387.39	\$2,312.61	37.50%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,500.00	\$168.99	\$898.99	\$3,601.01	19.98%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$8,000.00	\$884.75	\$3,859.75	\$4,140.25	48.25%
DEPT 4200 SERVICES AND CONTRACTS			\$12,500.00	\$1,053.74	\$4,758.74	\$7,741.26	38.07%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$0.00	\$340.00	\$3,160.00	9.71%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$52,500.00	\$7,687.78	\$20,111.32	\$32,388.68	38.31%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$75,000.00	\$0.00	\$14,420.00	\$60,580.00	19.23%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$39,500.00	\$0.00	\$40,041.00	-\$541.00	101.37%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$0.00	\$4,120.00	\$38,380.00	9.69%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
DEPT 4200	SERVICES AND CONTRACTS						
250	AUDIT	OPERATION & MAINT. SERVICES	\$13,000.00	\$0.00	\$9,500.00	\$3,500.00	73.08%
DEPT 4200	SERVICES AND CONTRACTS						
253	PUBLIC LICENSING SERVICES	PUBLIC SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
DEPT 4200	SERVICES AND CONTRACTS						
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVI	\$33,000.00	\$2,136.11	\$11,259.62	\$21,740.38	34.12%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,800.00	\$96.70	\$459.92	\$1,340.08	25.55%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$66.80	\$1,132.88	\$1,867.12	37.76%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$10,000.00	\$2,392.95	\$3,491.62	\$6,508.38	34.92%
DEPT 4200	SERVICES AND CONTRACTS		\$13,000.00	\$2,459.75	\$4,624.50	\$8,375.50	35.57%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$13,000.00	\$0.00	\$3,587.52	\$9,412.48	27.60%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$20,200.00	\$4,412.20	\$9,562.63	\$10,637.37	47.34%
DEPT 4200	SERVICES AND CONTRACTS		\$33,200.00	\$4,412.20	\$13,150.15	\$20,049.85	39.61%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$36,000.00	\$2,545.48	\$16,297.00	\$19,703.00	45.27%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
<b>DEPT 4200 SERVICES AND CONTRACTS</b>							
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$6,600.00	\$2,348.11	\$10,662.80	-\$4,062.80	161.56%
<b>DEPT 4200 SERVICES AND CONTRACTS</b>							
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$6,400.00	\$0.00	\$3,720.00	\$2,680.00	58.13%
<b>DEPT 4300 COMMODITIES</b>							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$25,000.00	\$1,104.05	\$12,887.32	\$12,112.68	51.55%
310	SUPPLIES	PUBLIC SERVICES	\$55,000.00	\$5,291.56	\$27,986.68	\$27,013.32	50.88%
DEPT 4300 COMMODITIES			\$80,000.00	\$6,395.61	\$40,874.00	\$39,126.00	51.09%
<b>DEPT 4300 COMMODITIES</b>							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$22,000.00	\$3,669.12	\$12,101.43	\$9,898.57	55.01%
<b>DEPT 4300 COMMODITIES</b>							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$656.67	\$681.67	\$6,318.33	9.74%
<b>DEPT 4400 VEHICLE EXPENSES</b>							
420	VEHICLE-GAS	PUBLIC SERVICES	\$33,000.00	\$343.04	\$1,660.06	\$31,339.94	5.03%
<b>DEPT 4400 VEHICLE EXPENSES</b>							
430	VEHICLE-INSURANCE	PUBLIC SERVICES	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
<b>DEPT 4400 VEHICLE EXPENSES</b>							
440	VEHICLE-REPAIR & MAINTENAN	PUBLIC SERVICES	\$3,000.00	\$495.68	\$2,817.64	\$182.36	93.92%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
DEPT 4400	VEHICLE EXPENSES						
450	VEHICLE-TIRES	PUBLIC SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 4400	VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	INSTITUTIONAL SUPPORT SERVI	\$1,200.00	\$112.13	\$442.13	\$757.87	36.84%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$12,800.00	\$2,359.39	\$5,372.55	\$7,427.45	41.97%
DEPT 4400	VEHICLE EXPENSES		\$14,000.00	\$2,471.52	\$5,814.68	\$8,185.32	41.53%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$330,000.00	\$0.00	\$2,225.25	\$327,774.75	0.67%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$295,000.00	\$51,360.26	\$217,041.60	\$77,958.40	73.57%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$68,000.00	\$2,870.31	\$8,975.53	\$59,024.47	13.20%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$117,000.00	\$0.00	\$286.55	\$116,713.45	0.24%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$125,000.00	\$22,804.34	\$111,714.33	\$13,285.67	89.37%
DEPT 4500	LIBRARY MATERIALS						
560	ELECTRONIC SERVICES	PUBLIC SERVICES	\$59,700.00	\$4,000.00	\$17,795.00	\$41,905.00	29.81%
DEPT 4600	EQUIPMENT						
610	OPERATING EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

MAY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
610	OPERATING EQUIPMENT	PUBLIC SERVICES	\$17,000.00	\$0.00	-\$357.00	\$17,357.00	-2.10%
DEPT 4600	EQUIPMENT		\$20,000.00	\$0.00	-\$357.00	\$20,357.00	-1.79%
<b>DEPT 4600 EQUIPMENT</b>							
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,200.00	\$212.64	\$212.64	\$987.36	17.72%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,400.00	\$39.57	\$422.57	\$977.43	30.18%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,400.00	\$0.00	\$31.93	\$1,368.07	2.28%
DEPT 4600	EQUIPMENT		\$4,000.00	\$252.21	\$667.14	\$3,332.86	16.68%
<b>DEPT 4700 CONTINGENCY</b>							
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$60.00	\$1,588.72	\$3,011.28	34.54%
<b>DEPT 4800 AUTOMATION OPERATING</b>							
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$85,000.00	\$348.00	\$4,013.50	\$80,986.50	4.72%
<b>DEPT 4800 AUTOMATION OPERATING</b>							
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$0.00	\$45.94	\$4,954.06	0.92%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$120,000.00	\$147.00	\$400.83	\$119,599.17	0.33%
DEPT 4800	AUTOMATION OPERATING		\$125,000.00	\$147.00	\$446.77	\$124,553.23	0.36%
<b>DEPT 4800 AUTOMATION OPERATING</b>							
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$12,000.00	\$30.54	\$1,694.33	\$10,305.67	14.12%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$30.54	\$1,694.33	\$13,305.67	11.30%
FUND 10 GENERAL FUND			\$8,395,100.00	\$632,361.23	\$3,139,272.49	\$5,255,827.51	37.39%
			\$8,395,100.00	\$632,361.23	\$3,139,272.49	\$5,255,827.51	37.39%

**GREAT RIVER REGIONAL LIBRARY**  
**Dedicated Fund**  
**May 31, 2010**

		<b>Budget</b>	<b>Adjusted in</b>	<b>Budget</b>
		<b>4/30/2010</b>	<b>May 2010</b>	<b>5/31/2010</b>
Capital - Automation	<b>710</b>	242,301.11		242,301.11
Capital - Branch Development	<b>720</b>	217,010.22		217,010.22
Capital - Equipment	<b>730</b>	96,888.64		96,888.64
Capital - Vehicle	<b>740</b>	110,694.49		110,694.49
<b>Capital Funds</b>		<b>666,894.46</b>	<b>0.00</b>	<b>666,894.46</b>
 <b>Program 10 Outreach Services Encumbered Funds:</b>				
Legacy Fund	<b>940</b>	265,363.30	40,567.36	305,930.66
Opportunity Hardware Grant	<b>942</b>	49,400.00		49,400.00
RLTA 2008	<b>970</b>	57,455.35		57,455.35
RLTA 2009	<b>998</b>	290,932.00		290,932.00
RLTA 2010	<b>999</b>	161,891.49		161,891.49
		<b>825,042.14</b>	<b>40,567.36</b>	<b>865,609.50</b>
 <b>Program 40 Other Encumbered Funds:</b>				
Building Maintenance	<b>240</b>	129,000.00		129,000.00
Interlibrary Loan	<b>810</b>	1,804.48	124.93	1,929.41
Gift Fund	<b>820</b>	124,931.22	4,182.15	129,113.37
Revolving Fund	<b>825</b>	28,226.07	4,578.80	32,804.87
Payroll Fund	<b>870</b>	62,087.44		62,087.44
Emergency Sub & Severance	<b>880</b>	40,000.00		40,000.00
Computer Replacement Fund	<b>984</b>	200,279.09		200,279.09
Staff Training Fund	<b>993</b>	4,519.63		4,519.63
Sales Revenue	<b>994</b>	3,474.01		3,474.01
Revenue Fund	<b>996</b>	30,619.45		30,619.45
		<b>624,941.39</b>	<b>8,885.88</b>	<b>633,827.27</b>
<b>General Fund</b>		<b>\$ 2,116,877.99</b>	<b>\$49,453.24</b>	<b>\$ 2,166,331.23</b>
				2,166,331.23

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

MAY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
<b>OBJECT 110 SALARIES</b>	
PAYROLL	\$23,528.36
PAYROLL	\$23,461.73
	<hr/>
OBJECT 110 SALARIES	\$46,990.09
 <b>OBJECT 140 EE INSURANCE BENEFITS</b>	
DELTA DENTAL PLAN OF MN	\$550.07
MII LIFE INSURANCE	\$49.00
PAYROLL	\$769.24
PAYROLL	\$680.11
PREFERRED ONE	\$3,108.02
STATE OF MN - DEF COMP	\$648.26
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$5,804.70
 <b>OBJECT 170 RETIREMENT</b>	
FEDERAL TAX PAYMENT	\$1,794.82
FEDERAL TAX PAYMENT	\$1,799.92
PREFERRED ONE	\$314.05
PUBLIC EMPLOYEES RETIREMENT	\$1,642.32
PUBLIC EMPLOYEES RETIREMENT	\$1,646.99
	<hr/>
OBJECT 170 RETIREMENT	\$7,198.10
 <hr/>	
DEPT 4100 PERSONNEL	\$59,992.89
 DEPT 4200 SERVICES AND CONTRACTS	
<b>OBJECT 211 TRAINING &amp; CONFERENCES</b>	
ELAN	\$50.00
MN COUNTIES INSURANCE TRUST	-\$100.00
MN COUNTIES INTERGOVTAL	\$100.00
	<hr/>
OBJECT 211 TRAINING & CONFERENCES	\$50.00
 <b>OBJECT 260 TELEPHONE</b>	
ALBANY MUTUAL TELEPHONE	\$21.57
ARVIG COMMUNICATION SYSTEMS	\$71.14
AVAYA FINANCIAL SERVICES	\$67.20
CENTURYLINK	\$53.46
CENTURYLINK	\$313.31
CITY OF BUFFALO	\$134.64
CONNECTIONS ETC	\$87.89
FRONTIER	\$57.35
FRONTIER	\$108.77
INTEGRA TELECOM	\$138.80
LAKEDALE TELEPHONE COMPANY	\$55.13
MELROSE TELEPHONE COMPANY	\$118.40
NORTHSTAR ACCESS	\$75.84
QLT	\$21.26
QWEST	\$124.37
SYTECK COMMUNICATIONS	\$32.93
TDS METROCOM	\$192.29
TDS METROCOM	\$317.68
TDS TELECOMMUNICATIONS	\$144.08

# GREAT RIVER REGIONAL LIBRARY

06/25/10 4:54 PM

Page 2

## Prepaid Bills

MAY

Search Name	Amount
OBJECT 260 TELEPHONE	\$2,136.11
DEPT 4200 SERVICES AND CONTRACTS	\$2,186.11
DEPT 4700 CONTINGENCY	
<b>OBJECT 910 CONTINGENCY</b>	
BREMER BANK	-\$50.00
BREMER BANK	\$50.00
OBJECT 910 CONTINGENCY	\$0.00
DEPT 4700 CONTINGENCY	\$0.00
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$62,179.00



GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

MAY

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
<b>OBJECT 940 LEGACY FUND 2010</b>	
CDW GOVERNMENT INC	\$1,663.79
CDW GOVERNMENT INC	-\$1,663.79
GE MONEY BANK/AMAZON	\$296.99
INPULSE	\$1,600.00
KROOG, RACHAEL	\$370.00
KROOG, RACHAEL	\$1,080.00
KROOG, RACHAEL	\$300.00
KROOG, RACHAEL	-\$1,750.00
PAYROLL	\$357.79
PAYROLL	\$450.46
VOID	\$0.00
OBJECT 940 LEGACY FUND 2010	<u>\$2,705.24</u>
<b>OBJECT 998 RLTA-2009</b>	
VERIZON WIRELESS	\$952.63
DEPT 5200 DEDICATED FUND	<u>\$3,657.87</u>
PROG 10 OUTREACH SERVICES	<u>\$3,657.87</u>

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

MAY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4100 PERSONNEL	
<b>OBJECT 110 SALARIES</b>	
PAYROLL	\$110,753.53
PAYROLL	\$111,196.03
OBJECT 110 SALARIES	<u>\$221,949.56</u>
<b>OBJECT 111 SALARIES-RLBSS</b>	
PAYROLL	\$62,110.74
PAYROLL	\$62,110.74
OBJECT 111 SALARIES-RLBSS	<u>\$124,221.48</u>
<b>OBJECT 140 EE INSURANCE BENEFITS</b>	
ALLIANCE BENEFIT GROUP	\$696.57
DELTA DENTAL PLAN OF MN	\$2,554.96
MII LIFE INSURANCE	\$180.81
PREFERRED ONE	\$12,431.64
STATE OF MN - DEF COMP	\$3,453.12
OBJECT 140 EE INSURANCE BENEFITS	<u>\$19,317.10</u>
<b>OBJECT 170 RETIREMENT</b>	
FEDERAL TAX PAYMENT	\$8,339.99
FEDERAL TAX PAYMENT	\$7,458.47
PREFERRED ONE	\$114.77
PUBLIC EMPLOYEES RETIREMENT	\$7,476.35
PUBLIC EMPLOYEES RETIREMENT	\$7,314.90
OBJECT 170 RETIREMENT	<u>\$30,704.48</u>
<b>OBJECT 171 RETIREMENT-RLBSS</b>	
FEDERAL TAX PAYMENT	\$1,408.42
FEDERAL TAX PAYMENT	\$4,751.47
FEDERAL TAX PAYMENT	\$3,343.05
PUBLIC EMPLOYEES RETIREMENT	\$4,347.75
PUBLIC EMPLOYEES RETIREMENT	\$4,347.75
OBJECT 171 RETIREMENT-RLBSS	<u>\$18,198.44</u>
DEPT 4100 PERSONNEL	<u>\$414,391.06</u>
DEPT 4200 SERVICES AND CONTRACTS	
<b>OBJECT 211 TRAINING &amp; CONFERENCES</b>	
ELAN	\$70.00
<b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>	
ROYAL TIRE	-\$29.48
<b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b>	
ELAN	\$199.00

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

MAY

Search Name	Amount
DEPT 4200 SERVICES AND CONTRACTS	\$239.52
DEPT 4300 COMMODITIES	
<b>OBJECT 310 SUPPLIES</b>	
ELAN	\$545.28
ULINE	-\$94.74
OBJECT 310 SUPPLIES	\$450.54
DEPT 4300 COMMODITIES	\$450.54
DEPT 4400 VEHICLE EXPENSES	
<b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b>	
ROYAL TIRE	\$29.48
DEPT 4500 LIBRARY MATERIALS	
<b>OBJECT 511 BOOKS &amp; PRINT MAT.-RLBSS</b>	
MORNINGSTAR	-\$900.00
<b>OBJECT 520 PERIODICALS</b>	
GE MONEY BANK/AMAZON	\$1,804.54
<b>OBJECT 541 MEDIA-RLBSS</b>	
ELAN	\$35.90
GE MONEY BANK/AMAZON	\$1,351.58
OBJECT 541 MEDIA-RLBSS	\$1,387.48
DEPT 4500 LIBRARY MATERIALS	\$2,292.02
DEPT 4600 EQUIPMENT	
<b>OBJECT 630 SMALL EQUIPMENT</b>	
ELAN	\$39.57
DEPT 4800 AUTOMATION OPERATING	
<b>OBJECT 936 AUTOMATION SOFTWARE</b>	
ELAN	\$30.54
PROG 20 PUBLIC SERVICES	\$417,472.73

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

MAY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
<b>OBJECT 110 SALARIES</b>	
PAYROLL	\$3,316.92
PAYROLL	\$3,316.92
	<hr/>
OBJECT 110 SALARIES	\$6,633.84
<b>OBJECT 140 EE INSURANCE BENEFITS</b>	
DELTA DENTAL PLAN OF MN	\$98.10
MII LIFE INSURANCE	\$9.70
PREFERRED ONE	\$1,017.19
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$1,124.99
<b>OBJECT 170 RETIREMENT</b>	
FEDERAL TAX PAYMENT	\$253.74
FEDERAL TAX PAYMENT	\$253.74
PUBLIC EMPLOYEES RETIREMENT	\$232.18
PUBLIC EMPLOYEES RETIREMENT	\$232.18
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OBJECT 170 RETIREMENT	\$971.84
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DEPT 4100 PERSONNEL	\$8,730.67
DEPT 4300 COMMODITIES	
<b>OBJECT 330 POSTAGE</b>	
ELAN	\$51.05
POSTMASTER	\$3,000.00
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OBJECT 330 POSTAGE	\$3,051.05
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DEPT 4300 COMMODITIES	\$3,051.05
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PROG 30 OPERATION & MAINT. SERVICES	\$11,781.72

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

MAY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
<b>OBJECT 240 BUILDING MAINTENANCE</b>	
CITY OF ST CLOUD	\$69,965.40
<b>OBJECT 820 GIFT FUND</b>	
GE MONEY BANK/AMAZON	\$204.28
<b>OBJECT 825 REVOLVING FUND</b>	
MORNINGSTAR	\$900.00
PREFERRED ONE	\$4,078.80
OBJECT 825 REVOLVING FUND	<u>\$4,978.80</u>
<b>OBJECT 993 STAFF TRAINING FUND</b>	
PAYROLL	\$219.01
DEPT 5200 DEDICATED FUND	<u>\$75,367.49</u>
PROG 40 OTHER	<u>\$75,367.49</u>

Prepaid Bills

MAY

Search Name

Amount

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\$570,458.81