

GREAT RIVER REGIONAL LIBRARY

List of Bills

AUGUST

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 210 REGIONAL BOARD MEETINGS	
BAUMGARTNER, JEFF	\$30.25
BENSEN, JAN	\$30.63
BINEHAM, JEANNETTE	\$25.00
COLLINS, RICH	\$24.00
DIERKS, EARL P.	\$51.25
HARE, ROBERT	\$49.75
KUESTER, LOUISE	\$54.25
MESSINA, MIKE	\$51.25
RUDA, GERRY	\$41.25
SHOVELAIN, JIM	\$55.00
OBJECT 210 REGIONAL BOARD MEETINGS	\$412.63
OBJECT 290 PAYROLL SERVICES	
ADP	\$2,699.77
DEPT 4200 SERVICES AND CONTRACTS	\$3,112.40
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$3,468.97
DEATONS MAILING SYSTEMS	\$243.45
S & T OFFICE PRODUCTS	\$751.75
SHOPKO-EAST#61	\$22.22
ULINE	\$126.00
OBJECT 310 SUPPLIES	\$4,612.39
DEPT 4300 COMMODITIES	\$4,612.39
DEPT 4400 VEHICLE EXPENSES	
OBJECT 460 VEHICLE-MILEAGE	
SMITH, KIRSTAINE	\$85.88
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
S & T OFFICE PRODUCTS	\$49.20
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$7,859.87

GREAT RIVER REGIONAL LIBRARY

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AUGUST

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 939 LEGACY FUND 2011	
BALDINGER, WENDY ROSE	\$275.00
BECKER, KAREN	\$500.00
FREEMAN, BRIAN	\$250.00
FRIESEN, JONATHAN	\$425.00
GREAT RIVER ED ARTS THEATER	\$7,500.00
JOHNSON, CARLA	\$175.00
JOHNSON, ZACHARY SCOT	\$540.00
KOWALSKI, TAMRA	\$175.00
KRAMER, JULIE	\$500.00
KRAMER, JULIE	\$250.00
KUHFELD, MARY	\$200.00
LANDVIK, LORNA	\$500.00
MERCHANT-STUMPF, LOIS	\$135.00
QUILLO, RONAL	\$250.00
RICE, TOM	\$1,000.00
SIMAR, CANDACE	\$150.00
TAG LINE PRODUCTIONS, INC.	\$125.00
VECCHIONE, CARRIE	\$599.60
WARD, CHRIS	\$450.00
WARNER, DENNIS	\$300.00
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OBJECT 939 LEGACY FUND 2011	\$14,299.60
OBJECT 940 LEGACY FUND 2010	
ART VIDEO WORLD	\$872.02
BAKER & TAYLOR ENT 40011282	\$119.68
BAKER & TAYLOR L031799	\$52.70
BAKER & TAYLOR L412995	\$24.95
BARNES AND NOBLE INC.	\$112.10
LARA, LEO	\$17.00
Z PUPPETS ROSENSCHNOZ	\$620.00
	<hr/>
OBJECT 940 LEGACY FUND 2010	\$1,818.45
	<hr/>
DEPT 5200 DEDICATED FUND	\$16,118.05
	<hr/>
PROG 10 OUTREACH SERVICES	\$16,118.05

GREAT RIVER REGIONAL LIBRARY

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AUGUST

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 280 PRINTING/PUBLIC INFORMATION	
RENGEL PRINTING COMPANY	\$551.16
SUNRAY PRINTING	\$580.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	<u>\$1,131.16</u>
DEPT 4200 SERVICES AND CONTRACTS	<u>\$1,131.16</u>
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$1,120.38
GENERAL BOOK COVERS	\$2,482.69
HIGHSMITH CO INC	\$58.63
KAPCO	\$615.00
MID-AMERICA BUSINESS SYSTEMS	\$91.24
PAPER ROLL PRODUCTS	\$2,599.50
ULINE	\$1,713.96
OBJECT 310 SUPPLIES	<u>\$8,681.40</u>
DEPT 4300 COMMODITIES	<u>\$8,681.40</u>
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$248.28
FIRST FUEL BANKS	\$15,000.00
SPEEDWAY SUPERAMERICA	\$93.72
OBJECT 420 VEHICLE-GAS	<u>\$15,342.00</u>
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$29.48
OBJECT 460 VEHICLE-MILEAGE	
BIRO, SARAH	\$120.75
FRANK, JENNIFER	\$27.00
GROSS, SHARON	\$9.38
HALLOREN, MONCIA	\$3.75
HOLLERMANN THERESA	\$95.63
HULTBERG, LOIS	\$42.75
JACOBS, THERESA	\$3.00
KEPPERS, JASON	\$15.60
KNUTSON, JANA	\$9.00
LANTIS, BARBARA	\$37.13
LANZ, CORRINE	\$104.63
LEHN, BETH	\$63.00
MAAS, NANCY	\$18.75
MONSON, MICHELLE	\$21.75
NATHE, GEORGINE	\$33.75
PERISH, CATHY	\$4.50
RIEKE, SHEILA	\$28.50
SCHOTL, KATIE	\$13.50

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AUGUST

Search Name	Amount
SHATTUCK, JENNIFER	\$33.75
STAFKI, KRISTIN	\$45.00
VAIL, SUSAN	\$3.00
WAGNER, LINDA	\$3.00
WELTON-WOOD, SANDRA	\$21.00
OBJECT 460 VEHICLE-MILEAGE	\$758.12
DEPT 4400 VEHICLE EXPENSES	\$16,129.60
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$121.86
BAKER & TAYLOR L031799	\$20,252.61
BAKER & TAYLOR L412995	\$9,195.31
BARNES & NOBLE COM	\$54.89
BARNES AND NOBLE INC.	\$62.89
FARM & HOME PUBLISHERS LTD	\$153.36
GALE	\$4,227.34
GRRL-PETTYCH	\$565.73
GUIDEPOSTS-1163	\$70.96
NEW READERSPRESS	\$627.33
RANDOM HOUSE	\$58.50
WEST PAYMENT CENTER	\$532.00
OBJECT 510 BOOKS & PRINT MATERIALS	\$35,922.78
OBJECT 520 PERIODICALS	
COLD SPRING RECORD	\$21.00
EBSCO	\$2.20
MELROSE BEACON	\$31.00
PAYNESVILLE PRESS	\$31.00
ST CLOUD TIMES	\$222.54
STAR TRIBUNE	\$286.52
OBJECT 520 PERIODICALS	\$594.26
OBJECT 540 MEDIA	
ALIBRIS	\$48.62
ART VIDEO WORLD	\$602.05
AUDIOGO	\$359.76
BAKER & TAYLOR ENT 40011282	\$1,003.91
BAKER & TAYLOR ENT 75002245	\$500.66
BAKER & TAYLOR L031799	\$188.27
BAKER & TAYLOR L412995	\$386.24
BARNES AND NOBLE INC.	\$11.21
MIDWEST TAPE	\$7,925.18
RANDOM HOUSE	\$212.00
RECORDED BOOKS	\$41.70
OBJECT 540 MEDIA	\$11,279.60
DEPT 4500 LIBRARY MATERIALS	\$47,796.64
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	

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AUGUST

Search Name	Amount
HIGHSMITH CO INC	\$23.67
KEYSTONE MANUFACTURING CO	<u>\$790.76</u>
OBJECT 630 SMALL EQUIPMENT	\$814.43
DEPT 4600 EQUIPMENT	<u>\$814.43</u>
PROG 20 PUBLIC SERVICES	<u>\$74,553.23</u>

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AUGUST

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 150 UNEMPLOYMENT	
MINNESOTA UI FUND	\$13,406.00
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$92.13
OBJECT 291 LEGAL SERVICES	
FRANK MADDEN & ASSOCIATES	\$1,657.11
NEILS, FRANZ & CHIRHART, PA	\$572.00
	<hr/>
OBJECT 291 LEGAL SERVICES	\$2,229.11
OBJECT 293 SYSTEM DIRECTOR'S FUND	
SMITH, KIRSTAINE	\$5.76
DEPT 4200 SERVICES AND CONTRACTS	<hr/>
	\$2,327.00
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
ULINE	\$32.65
PROG 30 OPERATION & MAINT. SERVICES	<hr/>
	\$15,765.65

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AUGUST

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 810 INTERLIBRARY LOAN	
DULUTH PUBLIC LIBRARY	\$15.00
GRAND FORKS PUBLIC LIBRARY	\$24.99
GRRL-PETTYCH	\$9.00
INDIANA STATE LIBRARY	\$3.30
LUTHER SEMINARY	\$45.00
OKLAHOMA DEPT OF LIBRARIES	\$117.50
ST PAUL PUBLIC LIBRARY	\$18.00
OBJECT 810 INTERLIBRARY LOAN	\$232.79
OBJECT 820 GIFT FUND	
BAKER & TAYLOR L412995	\$206.00
DUNN, BEVERLY	\$11.71
ERICKSON, WANDA	\$44.68
ERNIES FAMILY FOODS	\$79.97
FRANK, JENNIFER	\$135.00
GERTH, JAN	\$47.91
HARRIS, KATHIE	\$23.98
HIGHSMITH CO INC	\$246.35
MALLO, CHRIS	\$259.24
MUELLER, LINDA	\$12.52
PETERS, ELLEN	\$79.95
SELCO	\$61.25
SHOPKO-WEST#17	\$107.26
ST JOHNS ARBORETUM	\$484.00
TARGET	\$198.59
TIM'S AQUARIUM MAINTENANCE	\$43.75
OBJECT 820 GIFT FUND	\$2,042.16
DEPT 5200 DEDICATED FUND	\$2,274.95
PROG 40 OTHER	\$2,274.95

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AUGUST

Search Name

Amount

\$116,571.75

GREAT RIVER REGIONAL LIBRARY

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SEPTEMBER

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
ALLIANCE BENEFIT GROUP	\$384.00
CORPORATE HEALTH SYSTEMS	\$277.30
	<hr/>
OBJECT 145 BENEFIT ADMINISTRATION	\$661.30
	<hr/>
DEPT 4100 PERSONNEL	\$661.30
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
GOLDEN, MIC	\$175.00
ST CLOUD AREA CHAMBER OF COM.	\$15.00
	<hr/>
OBJECT 211 TRAINING & CONFERENCES	\$190.00
OBJECT 260 TELEPHONE	
READYTALK	\$20.79
OBJECT 290 PAYROLL SERVICES	
ADP	\$1,853.37
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$2,064.16
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$52.61
MENARDS	\$19.12
S & T OFFICE PRODUCTS	\$1,471.23
ST CLOUD STAMP AND SIGN INC	\$23.85
TARGET	\$34.58
ULINE	\$154.56
	<hr/>
OBJECT 310 SUPPLIES	\$1,755.95
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DEPT 4300 COMMODITIES	\$1,755.95
DEPT 4800 AUTOMATION OPERATING	
OBJECT 936 AUTOMATION SOFTWARE	
CDW GOVERNMENT INC	\$325.00
	<hr/>
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$4,806.41

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 939 LEGACY FUND 2011	
AAMODT, BRITT	\$700.00
AUSTIN, COLLEEN	\$200.00
BALDINGER, WENDY ROSE	\$275.00
HALBROOK, LYNN	\$300.00
HALBROOK, LYNN	\$500.00
HALBROOK, LYNN	\$300.00
JOHNSON, MARY	\$100.00
KNUDTSON, CRAIG	\$250.00
KROOG, RACHAEL	\$464.00
LEWIS, CHAD	\$250.00
MACPHAIL CENTER FOR MUSIC	\$375.00
OHMAN, DOUG	\$600.00
ROTH, CHARLIE	\$300.00
SCHNEIDER, SHARON	\$40.00
SMITHSON, EVERETT	\$600.00
STERN, ANDREA	\$450.00
THE BUG ZONE, LLC.	\$297.00
WARD, CHRIS	\$150.00
WARNER, DENNIS	\$1,000.00
WEDGWOOD, JAMES	\$625.00
WEERES, DAVID	\$100.00
ZEMKE, ANN	\$630.00
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OBJECT 939 LEGACY FUND 2011	\$8,506.00
OBJECT 940 LEGACY FUND 2010	
BAKER & TAYLOR L031799	\$433.08
BAKER & TAYLOR L412995	\$23.54
CDW GOVERNMENT INC	\$182.00
GREAT RIVER REGIONAL LIBRARY	\$360.00
HALBROOK, LYNN	\$450.00
SCHNEIDER, SHARON	\$120.00
STEARNS HISTORY MUSEUM	\$14.95
	<hr/>
OBJECT 940 LEGACY FUND 2010	\$1,583.57
	<hr/>
DEPT 5200 DEDICATED FUND	\$10,089.57
	<hr/>
PROG 10 OUTREACH SERVICES	\$10,089.57

GREAT RIVER REGIONAL LIBRARY

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SEPTEMBER

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
ST CLOUD AREA CHAMBER OF COM.	\$30.00
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$4,197.18
OBJECT 280 PRINTING/PUBLIC INFORMATION	
RENGEL PRINTING COMPANY	\$551.16
SUNRAY PRINTING	\$228.60
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$779.76
DEPT 4200 SERVICES AND CONTRACTS	\$5,006.94
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
AFFORDABLE LIBRARY PRODUCTS	\$1,100.00
COMPUTYPE, INC	\$927.35
RESEARCH TECHNOLOGY INTERNATIO	\$58.95
TARGET	\$17.85
OBJECT 310 SUPPLIES	\$2,104.15
DEPT 4300 COMMODITIES	\$2,104.15
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$150.78
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
GRANITE CITY TIRE & AUTO	\$18.81
ROYAL TIRE	\$54.47
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$73.28
OBJECT 460 VEHICLE-MILEAGE	
ACKERMAN, MARY	\$9.00
ASFELD, CARLA	\$15.00
ATKINSON, JAN	\$22.50
BASTIEN, CYRENE	\$9.75
BIRO, SARAH	\$139.50
BRINKMAN, JODI	\$24.00
BRUGGENTHIES, CINDY	\$33.00
COVEY, TIANA	\$13.50
EHERENMAN, KAREN	\$5.63
FOSSEN, JANIS	\$3.38
FRANK, JENNIFER	\$23.63
FRIELER, BARBARA	\$30.00
GLADITSCH, VALERIE	\$4.50
HALLOREN, MONCIA	\$3.75

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SEPTEMBER

Search Name	Amount
HARRIS, KATHIE	\$36.00
HENNEN, JENNIFER	\$21.75
HESCHKE, GRACE	\$21.75
HOLLERMANN THERESA	\$83.25
HULTBERG, LOIS	\$28.50
JACOBS, THERESA	\$1.50
KLEIN, CYNTHIA	\$15.00
KNUTSON, JANA	\$9.00
LABREE, JANIE	\$33.38
LANTIS, BARBARA	\$35.25
LANZ, CORRINE	\$75.38
LAUMB, RUTH	\$54.75
LEE, NANCY	\$40.50
LEHN, BETH	\$4.13
LEX, STEVEN	\$25.13
LITKE, RENEE	\$9.75
LUKEN, DEBRA	\$21.00
MAAS, NANCY	\$2.25
MCGUINESS, STEPHANIE	\$4.50
MEAGHER, CONNIE	\$12.00
MILLER, STEPHEN	\$25.50
NATHE, GEORGINE	\$12.38
PERISH, CATHY	\$13.50
PETERS, ELLEN	\$111.75
PLOCHER, CAROL	\$33.00
POTTER, NANCY	\$42.00
RIEKE, SHEILA	\$27.00
RINGSMUTH STOLPMAN, BETH	\$60.75
RINKENBERGER, CAROLYN	\$24.00
SAMANIEGO, JUSTINE	\$18.00
SCHERBER, MARLA	\$43.50
SCHOTL, KATIE	\$22.50
SHATTUCK, JENNIFER	\$33.75
SHAY, DAWN	\$45.00
STOFFERS, MARGARET	\$52.50
VORK, GRETCHEN	\$49.50
WAGNER, LINDA	\$3.00
WALZ, LESLEY	\$27.75
WEIS, JUDY	\$12.00
WELTON-WOOD, SANDRA	\$41.25
WILKINSON, GAIL	\$30.75
WITTMANN, AMY	\$27.75
ZEUG, KAREN	\$37.50
OBJECT 460 VEHICLE-MILEAGE	\$1,666.54
DEPT 4400 VEHICLE EXPENSES	\$1,890.60
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$25.77
BAKER & TAYLOR L031799	\$40,451.01
BAKER & TAYLOR L412995	\$7,857.12
BARNES AND NOBLE INC.	\$56.25

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SEPTEMBER

Search Name	Amount
CENTER POINT LARGE PRINT	\$212.10
FARM & HOME PUBLISHERS LTD	\$471.64
GALE	\$3,325.07
GUIDEPOSTS-6758	\$53.22
INFOUSA INC	\$3,720.00
RANDOM HOUSE	\$54.00
SALEM PRESS INC	\$68.00
ST CLOUD TIMES MARKETING DEPT	\$102.88
STRYKER POST PUBLICATIONS	\$356.84
OBJECT 510 BOOKS & PRINT MATERIALS	\$56,753.90
OBJECT 520 PERIODICALS	
BARNES AND NOBLE INC.	\$65.89
OBJECT 540 MEDIA	
AUDIOGO	\$642.04
AV CAFE	\$73.45
BAKER & TAYLOR ENT 40011282	\$1,645.71
BAKER & TAYLOR ENT 75002245	\$108.59
BAKER & TAYLOR L031799	\$313.46
BAKER & TAYLOR L412995	\$131.89
MIDWEST TAPE	\$17,040.93
RANDOM HOUSE	\$800.42
RECORDED BOOKS	\$2,893.32
TEACHING COMPANY	\$519.70
OBJECT 540 MEDIA	\$24,169.51
DEPT 4500 LIBRARY MATERIALS	\$80,989.30
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
CDW GOVERNMENT INC	\$110.00
HIGHSMITH CO INC	\$120.36
OBJECT 630 SMALL EQUIPMENT	\$230.36
DEPT 4600 EQUIPMENT	\$230.36
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
3M	\$1,222.00
AVG TECHNOLOGIES, USA INC	\$3,383.79
CDW GOVERNMENT INC	\$4,574.00
OBJECT 932 AUTOMATION MAINTENANCE	\$9,179.79
OBJECT 933 AUTOMATION EQUIPMENT	
EFILLIATE INC	\$11.34
DEPT 4800 AUTOMATION OPERATING	\$9,191.13

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SEPTEMBER

Search Name	Amount
PROG 20 PUBLIC SERVICES	\$99,412.48

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SEPTEMBER

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$96.97
OBJECT 291 LEGAL SERVICES	
FRANK MADDEN & ASSOCIATES	\$2,090.73
RAJKOWSKI HANSMEIER LTD	\$77.66
	<hr/>
OBJECT 291 LEGAL SERVICES	\$2,168.39
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$2,265.36
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
POSTMASTER	\$276.00
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$2,541.36

GREAT RIVER REGIONAL LIBRARY

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SEPTEMBER

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 810 INTERLIBRARY LOAN	
EAST CENTRAL REGIONAL LIBRARY	\$17.95
SANTA CLARA COUNTY LIBRARY	\$26.98
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$44.93
OBJECT 820 GIFT FUND	
AMERICAN LIBRARY ASSN	\$703.75
BAKER & TAYLOR L031799	\$169.12
BAKER & TAYLOR L412995	\$14.26
BECKEL, AL	\$25.36
DAVIDSON, CRYSTAL	\$29.10
DE GOEDE, GEERTRUIDA	\$167.09
EHERENMAN, KAREN	\$90.77
ERICKSON, WANDA	\$35.11
ERNIES FAMILY FOODS	\$26.49
FRIENDS OF THE BUFFALO LIBRARY	\$99.00
GERTH, JAN	\$97.90
ISD 743	\$30.00
MALLO, CHRIS	\$167.56
MIDWEST HOTEL FURNITURE LLC.	\$200.00
MIDWEST TAPE	\$44.22
MOVIE LICENSING USA	\$175.00
MUELLER, LINDA	\$6.38
RINGSMUTH STOLPMAN, BETH	\$80.00
SHATTUCK, JENNIFER	\$28.99
TARGET	\$75.37
WILKINSON, GAIL	\$220.62
	<hr/>
OBJECT 820 GIFT FUND	\$2,486.09
	<hr/>
DEPT 5200 DEDICATED FUND	\$2,531.02
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PROG 40 OTHER	\$2,531.02

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SEPTEMBER

Search Name

Amount

\$119,380.84

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

SEPTEMBER

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$157.94
OBJECT 290 PAYROLL SERVICES	
ADP	\$1,117.25
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$1,275.19
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
GRRL-PETTYCA	\$3.99
TARGET	\$90.92
	<hr/>
OBJECT 310 SUPPLIES	\$94.91
	<hr/>
DEPT 4300 COMMODITIES	\$94.91
DEPT 4400 VEHICLE EXPENSES	
OBJECT 460 VEHICLE-MILEAGE	
HESSE, SUNNY	\$137.25
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
GRRL-PETTYCH	\$3.80
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PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$1,511.15

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SEPTEMBER

Search Name	Amount
PROG 05 CAPITAL BUDGET DEPT 5000 CAPITAL	
OBJECT 720 CAPITAL - BRANCH DEVELOPMENT OVERDRIVE, INC.	\$15,000.00

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Addendum List of Bills

SEPTEMBER

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 939 LEGACY FUND 2011	
ASCAP	\$3,779.00
BAKER & TAYLOR L031799	\$44.22
BECKER, KAREN	\$500.00
BMI	\$3,780.00
JOHNSON, ZACHARY SCOT	\$540.00
SMITHSON, EVERETT	\$500.00
OBJECT 939 LEGACY FUND 2011	\$9,143.22
OBJECT 940 LEGACY FUND 2010	
BAKER & TAYLOR L031799	\$91.42
MARYKNOLL/FR DAN OHMANN BOOK	\$40.00
PELON, LAUREN	\$1,000.00
S & T OFFICE PRODUCTS	\$1,748.00
STEARNS COUNTY PACHANGA	\$900.00
OBJECT 940 LEGACY FUND 2010	\$3,779.42
OBJECT 942 OPPORTUNITY HARDWARE GRANT	
FARONICS TECHNOLOGIES USA INC	\$400.60
DEPT 5200 DEDICATED FUND	\$13,323.24
PROG 10 OUTREACH SERVICES	\$13,323.24

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

SEPTEMBER

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 235 MATERIAL RECOVERY SERVICES	
UNIQUE MANAGEMENT SERVICES INC	\$5,871.69
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$351.32
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$6,223.01
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
AFFORDABLE LIBRARY PRODUCTS	\$1,820.00
CITY OF ST CLOUD	\$203.90
DEMCO	-\$101.29
	<hr/>
OBJECT 310 SUPPLIES	\$1,922.61
	<hr/>
DEPT 4300 COMMODITIES	\$1,922.61
DEPT 4400 VEHICLE EXPENSES	
OBJECT 460 VEHICLE-MILEAGE	
GERTH, JAN	\$57.00
GRRL-PETTYCH	\$92.00
	<hr/>
OBJECT 460 VEHICLE-MILEAGE	\$149.00
	<hr/>
DEPT 4400 VEHICLE EXPENSES	\$149.00
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
AVERY COLOR STUDIOS	\$40.40
BAKER & TAYLOR ENT F500035	\$3,184.80
BAKER & TAYLOR L031799	\$10,685.19
BAKER & TAYLOR L412995	\$1,616.90
CENTER POINT LARGE PRINT	\$277.38
GALE	\$2,220.94
GRRL-PETTYCH	\$515.02
RANDOM HOUSE	\$33.75
ST HEDWIGS CENTENNIAL	\$37.90
	<hr/>
OBJECT 510 BOOKS & PRINT MATERIALS	\$18,612.28
OBJECT 520 PERIODICALS	
BENTON COUNTY NEWS	\$32.00
CHICAGO TRIBUNE	\$122.25
EBSCO	\$8.25
ECHO PRESS	\$63.00
MORRISON COUNTY RECORD	\$67.60
OBSERVER, THE	\$20.00
SIERRA CLUB	\$12.00
STAR TRIBUNE-9166	\$520.52
THE WALL STREET JOURNAL	\$207.48

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

SEPTEMBER

Search Name	Amount
OBJECT 520 PERIODICALS	\$1,053.10
OBJECT 540 MEDIA	
BAKER & TAYLOR ENT 40011282	\$271.87
BAKER & TAYLOR ENT 75002245	\$56.92
BAKER & TAYLOR L031799	\$33.19
MIDWEST TAPE	\$4,426.42
RANDOM HOUSE	\$262.00
RECORDED BOOKS	\$379.35
OBJECT 540 MEDIA	\$5,429.75
OBJECT 560 ELECTRONIC SERVICES	
OVERDRIVE, INC.	\$177.22
DEPT 4500 LIBRARY MATERIALS	\$25,272.35
DEPT 4600 EQUIPMENT	
OBJECT 610 OPERATING EQUIPMENT	
DEMCO	\$1,419.12
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
3M	\$611.00
CDW GOVERNMENT INC	\$147.00
FARONICS TECHNOLOGIES USA INC	\$983.80
OBJECT 932 AUTOMATION MAINTENANCE	\$1,741.80
DEPT 4800 AUTOMATION OPERATING	\$1,741.80
PROG 20 PUBLIC SERVICES	\$36,727.89

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

SEPTEMBER

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES DEPT 4200 SERVICES AND CONTRACTS OBJECT 291 LEGAL SERVICES RAJKOWSKI HANSMEIER LTD	\$140.00
DEPT 4300 COMMODITIES OBJECT 330 POSTAGE GRRL-PETTYCH	\$162.00
PROG 30 OPERATION & MAINT. SERVICES	<hr/> \$302.00

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

SEPTEMBER

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 820 GIFT FUND	
BAKER & TAYLOR L412995	\$22.95
BRINKMAN, JODI	\$81.48
JANWAY COMPANY USA INC	\$1,566.59
JOHNSON, ANGELA	\$15.70
MIDWEST TAPE	\$128.93
TARGET	\$7.96
TIM'S AQUARIUM MAINTENANCE	\$43.75
OBJECT 820 GIFT FUND	<u>\$1,867.36</u>
DEPT 5200 DEDICATED FUND	<u>\$1,867.36</u>
PROG 40 OTHER	<u>\$1,867.36</u>

Addendum List of Bills

SEPTEMBER

Search Name

Amount

\$68,731.64

GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

July 31, 2010

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

RECEIPTS

Tax Receipts:

Benton County	397,325.25	
Morrison County	359,736.00	
Sherburne County	1,037,421.75	
Stearns County	1,633,495.50	
Todd County	245,769.00	
Wright County	1,466,677.50	
City of Sauk Centre	5,391.00	
City of Staples	5,151.75	5,150,967.75
RLBSS State Aid		653,433.38
Legacy Grant		283,971.53
Opportunity Hardware Grant		37,050.00
RLTA Grants		119,168.57
MNLink Gateway Grant		0.00
PERA Aid		8,575.50
Dedicated Payroll Fund		0.00
Staff Training Encumbered Fund		49.00
Revenue Fund		0.00
Fund Development Revenue		37,232.67
Sales Revenue		5,512.35
Revolving Fund		53,002.25
Computer Replacement Fund		750.00
St. Cloud Reimbursement		118,660.34
Interest		29,635.98
Gift Funds		28,256.64
Interlibrary Loan Fund		1,206.60
Fines & Miscellaneous Receipts		284,389.01
TOTAL RECEIPTS AND BALANCE-----		\$ 11,566,168.09

EXPENDITURES

Operating Fund -- see attached report		4,717,944.90
Dedicated Fund -- see attached report		806,473.20
Accumulated Depreciation		105,000.00
BALANCE-----		\$ 5,936,749.99

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY

July 31, 2010

BALANCE----- \$ **5,936,749.99**

INVESTMENTS

Rate

Amount

Bremer Bank:

Money Market Savings Account 0.80% 239,334.73

(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)

Magic Fund:

Magic Liquid Account 0.16% 2,055,287.19

Certificates of Deposit are listed at net rate

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)

Certificates of Deposit (due 6/9/11) 0.83% 247,000.00

(FDIC Insured @ 1 Financial Institution)

Certificates of Deposit (due 6/9/11) 0.75% 247,000.00

(FDIC Insured @ 1 Financial Institution)

Certificates of Deposit (due 7/8/11) 0.70% 247,000.00

(FDIC Insured @ 1 Financial Institution)

Wells Fargo Bank:

ClassPlus Savings Account 0.10% 54,636.86

(FDIC Insured)

TOTAL OF INVESTMENTS \$ 6,006,258.78

CHECKING ACCOUNT BALANCE \$ 35,491.21

ACCUMULATED DEPRECIATION \$ (105,000.00)

BALANCE----- \$ **5,936,749.99**

Submitted by Linda Treb, Regional Coordinator - Finance

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JULY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10 GENERAL FUND						
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$620,900.00	\$64,419.69	\$349,503.25	\$271,396.75	56.29%
140	EE INSURANCE BENEFITS	\$84,200.00	\$13,017.43	\$51,189.93	\$33,010.07	60.80%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$137.59	\$2,325.62	\$1,174.38	66.45%
170	RETIREMENT	\$91,000.00	\$9,655.73	\$53,088.80	\$37,911.20	58.34%
185	PAID TIME OFF	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4100 PERSONNEL		\$864,600.00	\$87,230.44	\$480,102.18	\$384,497.82	55.53%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$431.38	\$2,220.28	\$1,479.72	60.01%
211	TRAINING & CONFERENCES	\$4,500.00	\$0.00	\$2,704.47	\$1,795.53	60.10%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$1,920.00	\$2,580.00	\$920.00	73.71%
260	TELEPHONE	\$33,000.00	\$4,562.40	\$17,816.34	\$15,183.66	53.99%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$781.58	\$2,021.37	\$978.63	67.38%
280	PRINTING/PUBLIC INFORMATION	\$13,000.00	\$1,300.66	\$4,949.22	\$8,050.78	38.07%
285	PUBLISHING AND ADVERTISING	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
290	PAYROLL SERVICES	\$36,000.00	\$1,838.52	\$23,972.71	\$12,027.29	66.59%
DEPT 4200 SERVICES AND CONTRACTS		\$99,700.00	\$10,834.54	\$56,450.51	\$43,249.49	56.62%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$25,000.00	\$458.04	\$15,478.55	\$9,521.45	61.91%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$599.77	\$1,281.44	\$5,718.56	18.31%
DEPT 4300 COMMODITIES		\$32,000.00	\$1,057.81	\$16,759.99	\$15,240.01	52.37%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,200.00	\$0.00	\$580.51	\$619.49	48.38%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
630	SMALL EQUIPMENT	\$1,200.00	\$0.00	\$235.37	\$964.63	19.61%
DEPT 4600 EQUIPMENT		\$4,200.00	\$0.00	\$235.37	\$3,964.63	5.60%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$717.61	\$2,337.23	\$2,262.77	50.81%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$5,000.00	\$410.00	\$627.60	\$4,372.40	12.55%
936	AUTOMATION SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$8,000.00	\$410.00	\$627.60	\$7,372.40	7.85%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,014,300.00	\$100,250.40	\$557,093.39	\$457,206.61	54.92%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JULY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,903,700.00	\$536,638.78	\$1,870,694.66	\$2,033,005.34	47.92%
111	SALARIES-RLBSS	\$745,200.00	\$0.00	\$745,200.00	\$0.00	100.00%
140	EE INSURANCE BENEFITS	\$275,400.00	\$50,785.54	\$190,419.99	\$84,980.01	69.14%
170	RETIREMENT	\$560,400.00	\$74,475.33	\$259,554.41	\$300,845.59	46.32%
171	RETIREMENT-RLBSS	\$107,600.00	\$0.00	\$107,600.00	\$0.00	100.00%
DEPT 4100 PERSONNEL		\$5,592,300.00	\$661,899.65	\$3,173,469.06	\$2,418,830.94	56.75%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$8,000.00	\$0.00	\$3,944.75	\$4,055.25	49.31%
235	MATERIAL RECOVERY SERVICE	\$52,500.00	\$4,214.80	\$28,467.76	\$24,032.24	54.22%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$24,920.00	\$17,580.00	58.64%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
271	EQUIPMENT RENTAL & REPAIR	\$10,000.00	\$0.00	\$3,547.53	\$6,452.47	35.48%
280	PRINTING/PUBLIC INFORMATION	\$20,200.00	\$4,504.18	\$15,185.28	\$5,014.72	75.17%
DEPT 4200 SERVICES AND CONTRACTS		\$136,800.00	\$8,718.98	\$79,515.32	\$57,284.68	58.13%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$55,000.00	\$472.40	\$33,210.00	\$21,790.00	60.38%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$33,000.00	\$333.14	\$2,426.26	\$30,573.74	7.35%
430	VEHICLE-INSURANCE	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
440	VEHICLE-REPAIR & MAINTENAN	\$3,000.00	\$418.28	\$4,786.42	-\$1,786.42	159.55%
450	VEHICLE-TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	\$12,800.00	\$466.14	\$6,365.01	\$6,434.99	49.73%
DEPT 4400 VEHICLE EXPENSES		\$53,800.00	\$1,217.56	\$17,129.69	\$36,670.31	31.84%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$330,000.00	\$45,730.03	\$49,392.25	\$280,607.75	14.97%
511	BOOKS & PRINT MAT.-RLBSS	\$295,000.00	\$3,517.05	\$291,637.01	\$3,362.99	98.86%
520	PERIODICALS	\$68,000.00	\$729.84	\$48,647.71	\$19,352.29	71.54%
540	MEDIA	\$117,000.00	\$18,526.47	\$19,105.29	\$97,894.71	16.33%
541	MEDIA-RLBSS	\$125,000.00	\$1,722.33	\$133,602.37	-\$8,602.37	106.88%
560	ELECTRONIC SERVICES	\$59,700.00	\$0.00	\$17,795.00	\$41,905.00	29.81%
DEPT 4500 LIBRARY MATERIALS		\$994,700.00	\$70,225.72	\$560,179.63	\$434,520.37	56.32%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$17,000.00	\$0.00	\$288.00	\$16,712.00	1.69%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$422.57	\$977.43	30.18%
DEPT 4600 EQUIPMENT		\$18,400.00	\$0.00	\$710.57	\$17,689.43	3.86%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$85,000.00	\$728.09	\$49,162.10	\$35,837.90	57.84%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$706.38	\$1,891.21	\$118,108.79	1.58%
936	AUTOMATION SOFTWARE	\$12,000.00	\$1,100.00	\$2,794.33	\$9,205.67	23.29%
DEPT 4800 AUTOMATION OPERATING		\$217,000.00	\$2,534.47	\$53,847.64	\$163,152.36	24.81%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JULY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 20	PUBLIC SERVICES	\$7,068,000.00	\$745,068.78	\$3,918,061.91	\$3,149,938.09	55.43%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JULY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$86,900.00	\$7,818.48	\$52,302.81	\$34,597.19	60.19%
140	EE INSURANCE BENEFITS	\$15,300.00	\$2,024.99	\$9,674.93	\$5,625.07	63.23%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$45,697.49	-\$41,697.49	1142.44%
160	WORKERS COMPENSATION	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
170	RETIREMENT	\$12,700.00	\$1,145.40	\$7,318.33	\$5,381.67	57.62%
DEPT 4100 PERSONNEL		\$147,100.00	\$10,988.87	\$139,670.56	\$7,429.44	94.95%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$75,000.00	\$0.00	\$14,420.00	\$60,580.00	19.23%
246	INSURANCE-CONTENTS/OTHER	\$39,500.00	\$0.00	\$40,041.00	-\$541.00	101.37%
250	AUDIT	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
265	DELIVERY SERVICES	\$1,800.00	\$801.35	\$1,350.65	\$449.35	75.04%
291	LEGAL SERVICES	\$6,600.00	\$1,442.00	\$13,977.77	-\$7,377.77	211.78%
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	\$2,243.35	\$86,534.42	\$55,765.58	60.81%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$22,000.00	\$713.42	\$16,552.69	\$5,447.31	75.24%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$31.93	\$1,368.07	2.28%
PROG 30 OPERATION & MAINT. SERVICES		\$312,800.00	\$13,945.64	\$242,789.60	\$70,010.40	77.62%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JULY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10	GENERAL FUND	\$8,395,100.00	\$859,264.82	\$4,717,944.90	\$3,677,155.10	56.20%
		\$8,395,100.00	\$859,264.82	\$4,717,944.90	\$3,677,155.10	56.20%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JULY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
110	SALARIES	\$620,900.00	\$64,419.69	\$349,503.25	\$271,396.75	56.29%
110	SALARIES	\$86,900.00	\$7,818.48	\$52,302.81	\$34,597.19	60.19%
110	SALARIES	\$3,903,700.00	\$536,638.78	\$1,870,694.66	\$2,033,005.34	47.92%
111	SALARIES-RLBSS	\$745,200.00	\$0.00	\$745,200.00	\$0.00	100.00%
140	EE INSURANCE BENEFITS	\$84,200.00	\$13,017.43	\$51,189.93	\$33,010.07	60.80%
140	EE INSURANCE BENEFITS	\$275,400.00	\$50,785.54	\$190,419.99	\$84,980.01	69.14%
140	EE INSURANCE BENEFITS	\$15,300.00	\$2,024.99	\$9,674.93	\$5,625.07	63.23%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$137.59	\$2,325.62	\$1,174.38	66.45%
150	UNEMPLOYMENT	\$4,000.00	\$0.00	\$45,697.49	-\$41,697.49	1142.44%
160	WORKERS COMPENSATION	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
170	RETIREMENT	\$91,000.00	\$9,655.73	\$53,088.80	\$37,911.20	58.34%
170	RETIREMENT	\$560,400.00	\$74,475.33	\$259,554.41	\$300,845.59	46.32%
170	RETIREMENT	\$12,700.00	\$1,145.40	\$7,318.33	\$5,381.67	57.62%
171	RETIREMENT-RLBSS	\$107,600.00	\$0.00	\$107,600.00	\$0.00	100.00%
185	PAID TIME OFF	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4100 PERSONNEL		\$6,604,000.00	\$760,118.96	\$3,793,241.80	\$2,810,758.20	57.44%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$431.38	\$2,220.28	\$1,479.72	60.01%
211	TRAINING & CONFERENCES	\$8,000.00	\$0.00	\$3,944.75	\$4,055.25	49.31%
211	TRAINING & CONFERENCES	\$4,500.00	\$0.00	\$2,704.47	\$1,795.53	60.10%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$1,920.00	\$2,580.00	\$920.00	73.71%
235	MATERIAL RECOVERY SERVICE	\$52,500.00	\$4,214.80	\$28,467.76	\$24,032.24	54.22%
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	\$24,920.00	\$17,580.00	58.64%
250	AUDIT	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
260	TELEPHONE	\$33,000.00	\$4,562.40	\$17,816.34	\$15,183.66	53.99%
265	DELIVERY SERVICES	\$1,800.00	\$801.35	\$1,350.65	\$449.35	75.04%
271	EQUIPMENT RENTAL & REPAIR	\$10,000.00	\$0.00	\$3,547.53	\$6,452.47	35.48%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$781.58	\$2,021.37	\$978.63	67.38%
280	PRINTING/PUBLIC INFORMATION	\$13,000.00	\$1,300.66	\$4,949.22	\$8,050.78	38.07%
280	PRINTING/PUBLIC INFORMATION	\$20,200.00	\$4,504.18	\$15,185.28	\$5,014.72	75.17%
285	PUBLISHING AND ADVERTISING	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
290	PAYROLL SERVICES	\$36,000.00	\$1,838.52	\$23,972.71	\$12,027.29	66.59%
291	LEGAL SERVICES	\$6,600.00	\$1,442.00	\$13,977.77	-\$7,377.77	211.78%
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	\$21,796.87	\$222,500.25	\$156,299.75	58.74%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$25,000.00	\$458.04	\$15,478.55	\$9,521.45	61.91%
310	SUPPLIES	\$55,000.00	\$472.40	\$33,210.00	\$21,790.00	60.38%
330	POSTAGE	\$22,000.00	\$713.42	\$16,552.69	\$5,447.31	75.24%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$599.77	\$1,281.44	\$5,718.56	18.31%
DEPT 4300 COMMODITIES		\$109,000.00	\$2,243.63	\$66,522.68	\$42,477.32	61.03%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$33,000.00	\$333.14	\$2,426.26	\$30,573.74	7.35%
430	VEHICLE-INSURANCE	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
440	VEHICLE-REPAIR & MAINTENAN	\$3,000.00	\$418.28	\$4,786.42	-\$1,786.42	159.55%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JULY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
450	VEHICLE-TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	\$12,800.00	\$466.14	\$6,365.01	\$6,434.99	49.73%
460	VEHICLE-MILEAGE	\$1,200.00	\$0.00	\$580.51	\$619.49	48.38%
DEPT 4400 VEHICLE EXPENSES		\$55,000.00	\$1,217.56	\$17,710.20	\$37,289.80	32.20%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$330,000.00	\$45,730.03	\$49,392.25	\$280,607.75	14.97%
511	BOOKS & PRINT MAT.-RLBSS	\$295,000.00	\$3,517.05	\$291,637.01	\$3,362.99	98.86%
520	PERIODICALS	\$68,000.00	\$729.84	\$48,647.71	\$19,352.29	71.54%
540	MEDIA	\$117,000.00	\$18,526.47	\$19,105.29	\$97,894.71	16.33%
541	MEDIA-RLBSS	\$125,000.00	\$1,722.33	\$133,602.37	-\$8,602.37	106.88%
560	ELECTRONIC SERVICES	\$59,700.00	\$0.00	\$17,795.00	\$41,905.00	29.81%
DEPT 4500 LIBRARY MATERIALS		\$994,700.00	\$70,225.72	\$560,179.63	\$434,520.37	56.32%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$17,000.00	\$0.00	\$288.00	\$16,712.00	1.69%
610	OPERATING EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
630	SMALL EQUIPMENT	\$1,200.00	\$0.00	\$235.37	\$964.63	19.61%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$422.57	\$977.43	30.18%
630	SMALL EQUIPMENT	\$1,400.00	\$0.00	\$31.93	\$1,368.07	2.28%
DEPT 4600 EQUIPMENT		\$24,000.00	\$0.00	\$977.87	\$23,022.13	4.07%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$717.61	\$2,337.23	\$2,262.77	50.81%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$85,000.00	\$728.09	\$49,162.10	\$35,837.90	57.84%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$706.38	\$1,891.21	\$118,108.79	1.58%
933	AUTOMATION EQUIPMENT	\$5,000.00	\$410.00	\$627.60	\$4,372.40	12.55%
936	AUTOMATION SOFTWARE	\$12,000.00	\$1,100.00	\$2,794.33	\$9,205.67	23.29%
936	AUTOMATION SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$225,000.00	\$2,944.47	\$54,475.24	\$170,524.76	24.21%
FUND 10 GENERAL FUND		\$8,395,100.00	\$859,264.82	\$4,717,944.90	\$3,677,155.10	56.20%
		\$8,395,100.00	\$859,264.82	\$4,717,944.90	\$3,677,155.10	56.20%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JULY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10 GENERAL FUND							
DEPT 4100 PERSONNEL							
110	SALARIES	INSTITUTIONAL SUPPORT SERVI	\$620,900.00	\$64,419.69	\$349,503.25	\$271,396.75	56.29%
110	SALARIES	PUBLIC SERVICES	\$3,903,700.00	\$536,638.78	\$1,870,694.66	\$2,033,005.34	47.92%
110	SALARIES	OPERATION & MAINT. SERVICES	\$86,900.00	\$7,818.48	\$52,302.81	\$34,597.19	60.19%
DEPT 4100 PERSONNEL			\$4,611,500.00	\$608,876.95	\$2,272,500.72	\$2,338,999.28	49.28%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$745,200.00	\$0.00	\$745,200.00	\$0.00	100.00%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$84,200.00	\$13,017.43	\$51,189.93	\$33,010.07	60.80%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$275,400.00	\$50,785.54	\$190,419.99	\$84,980.01	69.14%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$2,024.99	\$9,674.93	\$5,625.07	63.23%
DEPT 4100 PERSONNEL			\$374,900.00	\$65,827.96	\$251,284.85	\$123,615.15	67.03%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$137.59	\$2,325.62	\$1,174.38	66.45%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$0.00	\$45,697.49	-\$41,697.49	1142.44%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$91,000.00	\$9,655.73	\$53,088.80	\$37,911.20	58.34%
170	RETIREMENT	PUBLIC SERVICES	\$560,400.00	\$74,475.33	\$259,554.41	\$300,845.59	46.32%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$12,700.00	\$1,145.40	\$7,318.33	\$5,381.67	57.62%
DEPT 4100 PERSONNEL			\$664,100.00	\$85,276.46	\$319,961.54	\$344,138.46	48.18%
DEPT 4100 PERSONNEL							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JULY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$107,600.00	\$0.00	\$107,600.00	\$0.00	100.00%
DEPT 4100 PERSONNEL							
185	PAID TIME OFF	INSTITUTIONAL SUPPORT SERVI	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD MEETINGS	INSTITUTIONAL SUPPORT SERVI	\$3,700.00	\$431.38	\$2,220.28	\$1,479.72	60.01%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,500.00	\$0.00	\$2,704.47	\$1,795.53	60.10%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$8,000.00	\$0.00	\$3,944.75	\$4,055.25	49.31%
DEPT 4200 SERVICES AND CONTRACTS			\$12,500.00	\$0.00	\$6,649.22	\$5,850.78	53.19%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$1,920.00	\$2,580.00	\$920.00	73.71%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$52,500.00	\$4,214.80	\$28,467.76	\$24,032.24	54.22%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$75,000.00	\$0.00	\$14,420.00	\$60,580.00	19.23%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$39,500.00	\$0.00	\$40,041.00	-\$541.00	101.37%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$0.00	\$24,920.00	\$17,580.00	58.64%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JULY 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	\$13,025.00	-\$25.00	100.19%
DEPT 4200	SERVICES AND CONTRACTS						
253	PUBLIC LICENSING SERVICES	PUBLIC SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
DEPT 4200	SERVICES AND CONTRACTS						
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVI	\$33,000.00	\$4,562.40	\$17,816.34	\$15,183.66	53.99%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,800.00	\$801.35	\$1,350.65	\$449.35	75.04%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$781.58	\$2,021.37	\$978.63	67.38%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$10,000.00	\$0.00	\$3,547.53	\$6,452.47	35.48%
DEPT 4200	SERVICES AND CONTRACTS		\$13,000.00	\$781.58	\$5,568.90	\$7,431.10	42.84%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$13,000.00	\$1,300.66	\$4,949.22	\$8,050.78	38.07%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$20,200.00	\$4,504.18	\$15,185.28	\$5,014.72	75.17%
DEPT 4200	SERVICES AND CONTRACTS		\$33,200.00	\$5,804.84	\$20,134.50	\$13,065.50	60.65%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$36,000.00	\$1,838.52	\$23,972.71	\$12,027.29	66.59%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JULY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
DEPT 4200	SERVICES AND CONTRACTS						
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$6,600.00	\$1,442.00	\$13,977.77	-\$7,377.77	211.78%
DEPT 4200	SERVICES AND CONTRACTS						
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$6,400.00	\$0.00	\$3,720.00	\$2,680.00	58.13%
DEPT 4300	COMMODITIES						
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$25,000.00	\$458.04	\$15,478.55	\$9,521.45	61.91%
310	SUPPLIES	PUBLIC SERVICES	\$55,000.00	\$472.40	\$33,210.00	\$21,790.00	60.38%
DEPT 4300	COMMODITIES		\$80,000.00	\$930.44	\$48,688.55	\$31,311.45	60.86%
DEPT 4300	COMMODITIES						
330	POSTAGE	OPERATION & MAINT. SERVICES	\$22,000.00	\$713.42	\$16,552.69	\$5,447.31	75.24%
DEPT 4300	COMMODITIES						
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$599.77	\$1,281.44	\$5,718.56	18.31%
DEPT 4400	VEHICLE EXPENSES						
420	VEHICLE-GAS	PUBLIC SERVICES	\$33,000.00	\$333.14	\$2,426.26	\$30,573.74	7.35%
DEPT 4400	VEHICLE EXPENSES						
430	VEHICLE-INSURANCE	PUBLIC SERVICES	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
DEPT 4400	VEHICLE EXPENSES						
440	VEHICLE-REPAIR & MAINTENAN	PUBLIC SERVICES	\$3,000.00	\$418.28	\$4,786.42	-\$1,786.42	159.55%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JULY 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
DEPT 4400	VEHICLE EXPENSES						
450	VEHICLE-TIRES	PUBLIC SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 4400	VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	INSTITUTIONAL SUPPORT SERVI	\$1,200.00	\$0.00	\$580.51	\$619.49	48.38%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$12,800.00	\$466.14	\$6,365.01	\$6,434.99	49.73%
DEPT 4400	VEHICLE EXPENSES		\$14,000.00	\$466.14	\$6,945.52	\$7,054.48	49.61%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$330,000.00	\$45,730.03	\$49,392.25	\$280,607.75	14.97%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$295,000.00	\$3,517.05	\$291,637.01	\$3,362.99	98.86%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$68,000.00	\$729.84	\$48,647.71	\$19,352.29	71.54%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$117,000.00	\$18,526.47	\$19,105.29	\$97,894.71	16.33%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$125,000.00	\$1,722.33	\$133,602.37	-\$8,602.37	106.88%
DEPT 4500	LIBRARY MATERIALS						
560	ELECTRONIC SERVICES	PUBLIC SERVICES	\$59,700.00	\$0.00	\$17,795.00	\$41,905.00	29.81%
DEPT 4600	EQUIPMENT						
610	OPERATING EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JULY 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	\$288.00	\$16,712.00	1.69%
DEPT 4600	EQUIPMENT		\$20,000.00	\$0.00	\$288.00	\$19,712.00	1.44%
DEPT 4600 EQUIPMENT							
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,200.00	\$0.00	\$235.37	\$964.63	19.61%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,400.00	\$0.00	\$422.57	\$977.43	30.18%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,400.00	\$0.00	\$31.93	\$1,368.07	2.28%
DEPT 4600	EQUIPMENT		\$4,000.00	\$0.00	\$689.87	\$3,310.13	17.25%
DEPT 4700 CONTINGENCY							
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$717.61	\$2,337.23	\$2,262.77	50.81%
DEPT 4800 AUTOMATION OPERATING							
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$85,000.00	\$728.09	\$49,162.10	\$35,837.90	57.84%
DEPT 4800 AUTOMATION OPERATING							
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$410.00	\$627.60	\$4,372.40	12.55%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$120,000.00	\$706.38	\$1,891.21	\$118,108.79	1.58%
DEPT 4800	AUTOMATION OPERATING		\$125,000.00	\$1,116.38	\$2,518.81	\$122,481.19	2.02%
DEPT 4800 AUTOMATION OPERATING							
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$12,000.00	\$1,100.00	\$2,794.33	\$9,205.67	23.29%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$1,100.00	\$2,794.33	\$12,205.67	18.63%
FUND 10 GENERAL FUND			\$8,395,100.00	\$859,264.82	\$4,717,944.90	\$3,677,155.10	56.20%
			\$8,395,100.00	\$859,264.82	\$4,717,944.90	\$3,677,155.10	56.20%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

JULY 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL						
710	CAPITAL - AUTOMATION	\$242,301.11	\$0.00	\$29,505.94	\$212,795.17	12.18%
720	CAPITAL - BRANCH DEVELOPM	\$217,010.22	\$0.00	\$0.00	\$217,010.22	0.00%
730	CAPITAL - EQUIPMENT	\$96,888.64	\$0.00	\$0.00	\$96,888.64	0.00%
740	CAPITAL - VEHICLE	\$110,694.49	\$0.00	\$0.00	\$110,694.49	0.00%
DEPT 5000 CAPITAL		\$666,894.46	\$0.00	\$29,505.94	\$637,388.52	4.42%
PROG 05 CAPITAL BUDGET		\$666,894.46	\$0.00	\$29,505.94	\$637,388.52	4.42%
PROG 10 OUTREACH SERVICES						
DEPT 5200 DEDICATED FUND						
939	LEGACY FUND 2011	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
940	LEGACY FUND 2010	\$387,065.39	\$12,250.35	\$361,344.49	\$25,720.90	93.35%
942	OPPORTUNITY HARDWARE GR	\$49,400.00	\$0.00	\$16,583.67	\$32,816.33	33.57%
970	RLTA-2008	\$57,455.35	\$0.00	\$57,455.35	\$0.00	100.00%
998	RLTA-2009	\$290,932.00	\$41,084.67	\$114,381.20	\$176,550.80	39.32%
999	RLTA-2010	\$235,978.17	\$0.00	\$0.00	\$235,978.17	0.00%
DEPT 5200 DEDICATED FUND		\$1,020,830.91	\$53,335.02	\$549,764.71	\$471,066.20	53.85%
PROG 10 OUTREACH SERVICES		\$1,020,830.91	\$53,335.02	\$549,764.71	\$471,066.20	53.85%
PROG 40 OTHER						
DEPT 5200 DEDICATED FUND						
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$69,965.40	\$59,034.60	54.24%
810	INTERLIBRARY LOAN	\$2,275.18	\$32.00	\$835.24	\$1,439.94	36.71%
820	GIFT FUND	\$135,880.67	\$3,971.42	\$46,159.04	\$89,721.63	33.97%
825	REVOLVING FUND	\$55,169.72	\$3,191.98	\$55,169.72	\$0.00	100.00%
870	PAYROLL FUND	\$62,087.44	\$0.00	\$0.00	\$62,087.44	0.00%
880	EMERGENCY, SUB & SEVERAN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
984	COMPUTER REPLACEMENT FU	\$201,029.09	\$0.00	\$53,382.46	\$147,646.63	26.55%
993	STAFF TRAINING FUND	\$4,529.63	\$5.00	\$1,659.21	\$2,870.42	36.63%
994	SALES REVENUE	\$8,974.01	\$0.00	\$31.48	\$8,942.53	0.35%
996	REVENUE FUND	\$30,619.45	\$0.00	\$0.00	\$30,619.45	0.00%
DEPT 5200 DEDICATED FUND		\$669,565.19	\$7,200.40	\$227,202.55	\$442,362.64	33.93%
PROG 40 OTHER		\$669,565.19	\$7,200.40	\$227,202.55	\$442,362.64	33.93%
FUND 10 GENERAL FUND		\$2,357,290.56	\$60,535.42	\$806,473.20	\$1,550,817.36	34.21%
		\$2,357,290.56	\$60,535.42	\$806,473.20	\$1,550,817.36	34.21%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
July 31, 2010

		Budget	Adjusted in	Budget
		6/30/2010	July 2010	7/31/2010
Capital - Automation	710	242,301.11		242,301.11
Capital - Branch Development	720	217,010.22		217,010.22
Capital - Equipment	730	96,888.64		96,888.64
Capital - Vehicle	740	110,694.49		110,694.49
Capital Funds		666,894.46	0.00	666,894.46
Program 10 Outreach Services Encumbered Funds:				
Legacy Fund 2011	939	0.00		0.00
Legacy Fund 2010	940	346,498.02	40,567.37	387,065.39
Opportunity Hardware Grant	942	49,400.00		49,400.00
RLTA 2008	970	57,455.35		57,455.35
RLTA 2009	998	290,932.00		290,932.00
RLTA 2010	999	161,891.49	74,086.68	235,978.17
		906,176.86	114,654.05	1,020,830.91
Program 40 Other Encumbered Funds:				
Building Maintenance	240	129,000.00		129,000.00
Interlibrary Loan	810	2,106.21	168.97	2,275.18
Gift Fund	820	129,342.87	6,537.80	135,880.67
Revolving Fund	825	51,978.33	3,191.39	55,169.72
Payroll Fund	870	62,087.44		62,087.44
Emergency Sub & Severance	880	40,000.00		40,000.00
Computer Replacement Fund	984	200,279.09	750.00	201,029.09
Staff Training Fund	993	4,519.63	10.00	4,529.63
Sales Revenue	994	3,474.01	5,500.00	8,974.01
Revenue Fund	996	30,619.45		30,619.45
		653,407.03	16,158.16	669,565.19
General Fund		\$ 2,226,478.35	\$130,812.21	\$ 2,357,290.56
				2,357,290.56

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JULY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$700.00
PAYROLL	\$21,202.88
PAYROLL	\$21,306.53
PAYROLL	\$21,210.28
	<hr/>
OBJECT 110 SALARIES	\$64,419.69
OBJECT 140 EE INSURANCE BENEFITS	
ALLIANCE BENEFIT GROUP	\$7,671.42
DELTA DENTAL PLAN OF MN	\$550.07
MII LIFE INSURANCE	\$44.15
PAYROLL	\$180.83
PAYROLL	\$670.38
PAYROLL	\$384.62
PREFERRED ONE	\$3,108.02
STATE OF MN - DEF COMP	\$407.94
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$13,017.43
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$1,622.59
FEDERAL TAX PAYMENT	\$1,622.02
FEDERAL TAX PAYMENT	\$1,629.95
PREFERRED ONE	\$314.05
PUBLIC EMPLOYEES RETIREMENT	\$1,484.20
PUBLIC EMPLOYEES RETIREMENT	\$1,491.46
PUBLIC EMPLOYEES RETIREMENT	\$1,491.46
	<hr/>
OBJECT 170 RETIREMENT	\$9,655.73
DEPT 4100 PERSONNEL	<hr/> \$87,092.85
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 260 TELEPHONE	
ALBANY MUTUAL TELEPHONE	\$21.46
ARVIG COMMUNICATION SYSTEMS	\$41.32
ARVIG COMMUNICATION SYSTEMS	\$30.23
ARVIG COMMUNICATION SYSTEMS	\$29.82
AVAYA FINANCIAL SERVICES	\$67.20
CENTURYLINK	\$53.04
CENTURYLINK	\$307.01
CENTURYLINK	\$123.61
CITY OF BUFFALO	\$124.50
CITY OF BUFFALO	\$125.77
CITY OF BUFFALO	\$9.60
CITY OF ST CLOUD	\$1,946.90
CONNECTIONS ETC	\$32.58
CONNECTIONS ETC	\$54.29
FRONTIER	\$108.33
FRONTIER	\$136.19
INTEGRA TELECOM	\$130.21
INTEGRA TELECOM	\$131.89
LAKEDALE TELEPHONE COMPANY	\$54.86

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JULY

Search Name	Amount
MELROSE TELEPHONE COMPANY	\$117.76
NORTHSTAR ACCESS	\$74.15
NORTHSTAR ACCESS	\$79.33
QWEST	\$86.89
SYTECK COMMUNICATIONS	\$32.77
TDS METROCOM	\$315.95
TDS METROCOM	\$168.99
TDS TELECOMMUNICATIONS	\$139.56
OBJECT 260 TELEPHONE	\$4,544.21
DEPT 4200 SERVICES AND CONTRACTS	\$4,544.21
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
BREMER BANK	\$50.00
MINNESOTA DEPT OF REVENUE	\$633.41
OBJECT 910 CONTINGENCY	\$683.41
DEPT 4700 CONTINGENCY	\$683.41
DEPT 4800 AUTOMATION OPERATING	
OBJECT 933 AUTOMATION EQUIPMENT	
CDW GOVERNMENT INC	\$410.00
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$92,730.47

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JULY

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 940 LEGACY FUND 2010	
GE MONEY BANK/AMAZON	\$331.66
PAYROLL	\$195.55
PAYROLL	\$171.67
	<hr/>
OBJECT 940 LEGACY FUND 2010	\$698.88
OBJECT 998 RLTA-2009	
VERIZON WIRELESS	\$890.87
	<hr/>
DEPT 5200 DEDICATED FUND	\$1,589.75
	<hr/>
PROG 10 OUTREACH SERVICES	\$1,589.75

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JULY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$182,035.92
PAYROLL	\$179,461.11
PAYROLL	\$175,141.75
	<hr/>
OBJECT 110 SALARIES	\$536,638.78
OBJECT 140 EE INSURANCE BENEFITS	
ALLIANCE BENEFIT GROUP	\$29,484.80
DELTA DENTAL PLAN OF MN	\$2,517.55
MII LIFE INSURANCE	\$90.21
PAYROLL	\$101.24
PAYROLL	\$457.86
PAYROLL	\$450.00
PREFERRED ONE	\$12,457.73
STATE OF MN - DEF COMP	\$5,226.15
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$50,785.54
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$13,257.61
FEDERAL TAX PAYMENT	\$13,415.33
FEDERAL TAX PAYMENT	\$12,628.44
PREFERRED ONE	\$114.77
PUBLIC EMPLOYEES RETIREMENT	\$11,439.12
PUBLIC EMPLOYEES RETIREMENT	\$11,732.52
PUBLIC EMPLOYEES RETIREMENT	\$11,887.54
	<hr/>
OBJECT 170 RETIREMENT	\$74,475.33
	<hr/>
DEPT 4100 PERSONNEL	\$661,899.65
DEPT 4500 LIBRARY MATERIALS	
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
GE MONEY BANK/AMAZON	\$3,517.05
OBJECT 541 MEDIA-RLBSS	
GE MONEY BANK/AMAZON	\$1,722.33
	<hr/>
DEPT 4500 LIBRARY MATERIALS	\$5,239.38
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
SIRSIDYNIX	\$37,933.39
SIRSIDYNIX	-\$39,269.99
	<hr/>
OBJECT 932 AUTOMATION MAINTENANCE	-\$1,336.60
OBJECT 933 AUTOMATION EQUIPMENT	
CDW GOVERNMENT INC	\$420.00
CDW GOVERNMENT INC	-\$830.00

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JULY

Search Name	Amount
OBJECT 933 AUTOMATION EQUIPMENT	-\$410.00
DEPT 4800 AUTOMATION OPERATING	-\$1,746.60
PROG 20 PUBLIC SERVICES	\$665,392.43

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JULY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$2,606.16
PAYROLL	\$2,606.16
PAYROLL	\$2,606.16
	<hr/>
OBJECT 110 SALARIES	\$7,818.48
OBJECT 140 EE INSURANCE BENEFITS	
ALLIANCE BENEFIT GROUP	\$900.00
DELTA DENTAL PLAN OF MN	\$98.10
MII LIFE INSURANCE	\$9.70
PREFERRED ONE	\$1,017.19
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$2,024.99
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$199.37
FEDERAL TAX PAYMENT	\$199.37
FEDERAL TAX PAYMENT	\$199.37
PUBLIC EMPLOYEES RETIREMENT	\$182.43
PUBLIC EMPLOYEES RETIREMENT	\$182.43
PUBLIC EMPLOYEES RETIREMENT	\$182.43
	<hr/>
OBJECT 170 RETIREMENT	\$1,145.40
	<hr/>
DEPT 4100 PERSONNEL	\$10,988.87
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
POSTMASTER	\$569.42
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$11,558.29

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JULY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 820 GIFT FUND	
SIRSIDYNIX	\$1,336.60
OBJECT 825 REVOLVING FUND	
MINNESOTA DEPT OF REVENUE	\$0.59
PREFERRED ONE	<u>\$3,191.39</u>
OBJECT 825 REVOLVING FUND	\$3,191.98
OBJECT 993 STAFF TRAINING FUND	
MINNESOTA DEPT OF REVENUE	\$5.00
DEPT 5200 DEDICATED FUND	<u>\$4,533.58</u>
PROG 40 OTHER	<u>\$4,533.58</u>

Prepaid Bills

JULY

Search Name

Amount

\$775,804.52

GREAT RIVER REGIONAL LIBRARY FINANCIAL REPORT

August 31, 2010

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

RECEIPTS

Tax Receipts:

Benton County	397,325.25	
Morrison County	359,736.00	
Sherburne County	1,037,421.75	
Stearns County	1,633,495.50	
Todd County	245,769.00	
Wright County	1,466,677.50	
City of Sauk Centre	5,391.00	
City of Staples	5,151.75	5,150,967.75
RLBSS State Aid		963,177.78
Legacy Grant		283,971.53
Opportunity Hardware Grant		37,050.00
RLTA Grants		119,168.57
MNLink Gateway Grant		0.00
PERA Aid		8,575.50
Dedicated Payroll Fund		0.00
Staff Training Encumbered Fund		49.00
Revenue Fund		0.00
Fund Development Revenue		38,857.67
Sales Revenue		5,512.35
Revolving Fund		55,957.33
Computer Replacement Fund		750.00
St. Cloud Reimbursement		118,660.34
Interest		30,733.07
Gift Funds		35,094.94
Interlibrary Loan Fund		1,296.04
Fines & Miscellaneous Receipts		321,924.26

TOTAL RECEIPTS AND BALANCE----- \$ 11,926,052.65

EXPENDITURES

Operating Fund -- see attached report	5,296,602.23
Dedicated Fund -- see attached report	865,361.63
Accumulated Depreciation	120,000.00

BALANCE----- \$ 5,644,088.79

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 August 31, 2010

BALANCE----- **\$ 5,644,088.79**

INVESTMENTS	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	0.70%	239,495.38	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	0.15%	2,028,217.95	
<i>Certificates of Deposit are listed at net rate</i>			
Certificates of Deposit (due 9/13/10)	1.40%	200,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 10/8//10)	1.35%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 10/8/10)	1.30%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 11/5/10)	0.75%	248,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 12/17/10)	1.00%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 3/14/11)	0.67%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 3/14/11)	0.67%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 4/5/11)	1.29%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 4/15/11)	0.70%	741,000.00	
<i>(FDIC Insured @ 3 Financial Institutions)</i>			
Certificates of Deposit (due 6/9/11)	0.83%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 6/9/11)	0.75%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 7/8/11)	0.70%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.10%	54,641.50	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 5,731,354.83
CHECKING ACCOUNT BALANCE			\$ 32,733.96
ACCUMULATED DEPRECIATION			\$ (120,000.00)
BALANCE -----			\$ 5,644,088.79

Submitted by Linda Treb, Regional Coordinator - Finance

**GREAT RIVER REGIONAL LIBRARY
2010 REVENUE REPORT**

August 31, 2010

Institutional, Public and

Operational Program Receipts

Signatory Receipts:

	BUDGET	RECEIVED	BALANCE	% REC'D.
Benton County	522,509	391,881.75	-130,627.25	75.00%
Morrison County	473,077	354,807.75	-118,269.25	75.00%
Sherburne County	1,364,278	1,023,208.50	-341,069.50	75.00%
Stearns County	2,148,155	1,611,116.25	-537,038.75	75.00%
Todd County	323,203	242,402.25	-80,800.75	75.00%
Wright County	1,928,778	1,446,583.50	-482,194.50	75.00%

Maintenance of Effort Receipts:

City of Sauk Centre	7,190	5,391.00	-1,799.00	74.98%
City of Staples	6,860	5,151.75	-1,708.25	75.10%

Sub-Total **6,774,050** **5,080,542.75** **-1,693,507.25** **75.00%**

PERA Aid 17,150 8,575.50 -8,574.50 50.00%

Interest Income 120,000 30,733.07 -89,266.93 25.61%

Fines & Miscellaneous Receipts 475,000 321,924.26 -153,075.74 67.77%

Fund Development Revenue 45,000 38,857.67 -6,142.33 86.35%

Revenue Fund 25,000 25,000.00 0.00 100.00%

MN Link Gateway 5,000 5,000.00 0.00 100.00%

Cash Reserves 4,700 4,700.00 0.00 100.00%

SUB TOTAL REVENUE **7,465,900** **5,515,333.25** **-1,950,566.75** **73.87%**
-1,950,566.75

Fiscal Receipts - Calendar Year 2010

RLBSS State Aid* 929,200 1,272,922.18 * 343,722.18 136.99%

TOTAL OPERATING REVENUE **8,395,100** **6,788,255.43** **-1,606,844.57** **80.86%**

Capital Fund Program Receipts

Signatory Receipts:

	BUDGET	RECEIVED	BALANCE	% REC'D.
Benton County	7,258	5,443.50	-1,814.50	75.00%
Morrison County	6,571	4,928.25	-1,642.75	75.00%
Sherburne County	18,951	14,213.25	-4,737.75	75.00%
Stearns County	29,839	22,379.25	-7,459.75	75.00%
Todd County	4,489	3,366.75	-1,122.25	75.00%
Wright County	26,792	20,094.00	-6,698.00	75.00%

TOTAL CAPITAL REVENUE **93,900** **70,425.00** **-23,475.00** **75.00%**

Note to Revenue

***RLBSS 2010 State Aid Receipts:**

\$ 309,744.40 1st payment received 10/13/09
 \$ 309,744.40 2nd payment received 11/24/09
 \$ 309,744.39 3rd payment received 2/12/10
 \$ 343,688.99 final payment received 7/23/10

RLBSS 2011 State Aid Receipts:

\$309,744.40 1st payment received 8/27/10

\$ 1,272,922.18 Total received **\$309,744.40 Total received**

GREAT RIVER REGIONAL LIBRARY

Operating Fund

AUGUST 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10 GENERAL FUND						
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$620,900.00	\$42,450.18	\$391,953.43	\$228,946.57	63.13%
140	EE INSURANCE BENEFITS	\$84,200.00	\$2,700.21	\$53,890.14	\$30,309.86	64.00%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$0.00	\$2,325.62	\$1,174.38	66.45%
170	RETIREMENT	\$91,000.00	\$6,218.96	\$59,307.76	\$31,692.24	65.17%
185	PAID TIME OFF	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4100 PERSONNEL		\$864,600.00	\$51,369.35	\$531,471.53	\$333,128.47	61.47%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$412.63	\$2,632.91	\$1,067.09	71.16%
211	TRAINING & CONFERENCES	\$4,500.00	\$348.95	\$3,053.42	\$1,446.58	67.85%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$2,580.00	\$920.00	73.71%
260	TELEPHONE	\$33,000.00	\$1,545.50	\$19,361.84	\$13,638.16	58.67%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$0.00	\$2,021.37	\$978.63	67.38%
280	PRINTING/PUBLIC INFORMATION	\$13,000.00	\$0.00	\$4,949.22	\$8,050.78	38.07%
285	PUBLISHING AND ADVERTISING	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
290	PAYROLL SERVICES	\$36,000.00	\$2,699.77	\$26,672.48	\$9,327.52	74.09%
DEPT 4200 SERVICES AND CONTRACTS		\$99,700.00	\$5,006.85	\$61,457.36	\$38,242.64	61.64%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$25,000.00	\$4,619.09	\$20,097.64	\$4,902.36	80.39%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$200.00	\$1,481.44	\$5,518.56	21.16%
DEPT 4300 COMMODITIES		\$32,000.00	\$4,819.09	\$21,579.08	\$10,420.92	67.43%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,200.00	\$85.88	\$666.39	\$533.61	55.53%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
630	SMALL EQUIPMENT	\$1,200.00	\$167.42	\$402.79	\$797.21	33.57%
DEPT 4600 EQUIPMENT		\$4,200.00	\$167.42	\$402.79	\$3,797.21	9.59%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$622.95	\$2,960.18	\$1,639.82	64.35%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$5,000.00	\$0.00	\$627.60	\$4,372.40	12.55%
936	AUTOMATION SOFTWARE	\$3,000.00	\$61.08	\$61.08	\$2,938.92	2.04%
DEPT 4800 AUTOMATION OPERATING		\$8,000.00	\$61.08	\$688.68	\$7,311.32	8.61%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$1,014,300.00	\$62,132.62	\$619,226.01	\$395,073.99	61.05%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

AUGUST 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,903,700.00	\$355,005.22	\$2,225,699.88	\$1,678,000.12	57.02%
111	SALARIES-RLBSS	\$745,200.00	\$0.00	\$745,200.00	\$0.00	100.00%
140	EE INSURANCE BENEFITS	\$275,400.00	\$6,260.68	\$196,680.67	\$78,719.33	71.42%
170	RETIREMENT	\$560,400.00	\$49,187.71	\$308,742.12	\$251,657.88	55.09%
171	RETIREMENT-RLBSS	\$107,600.00	\$0.00	\$107,600.00	\$0.00	100.00%
DEPT 4100 PERSONNEL		\$5,592,300.00	\$410,453.61	\$3,583,922.67	\$2,008,377.33	64.09%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$8,000.00	\$499.38	\$4,444.13	\$3,555.87	55.55%
235	MATERIAL RECOVERY SERVICE	\$52,500.00	\$0.00	\$28,467.76	\$24,032.24	54.22%
248	CATALOG SERVICES	\$42,500.00	\$0.00	\$24,920.00	\$17,580.00	58.64%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
271	EQUIPMENT RENTAL & REPAIR	\$10,000.00	\$0.00	\$3,547.53	\$6,452.47	35.48%
280	PRINTING/PUBLIC INFORMATION	\$20,200.00	\$1,131.16	\$16,316.44	\$3,883.56	80.77%
DEPT 4200 SERVICES AND CONTRACTS		\$136,800.00	\$1,630.54	\$81,145.86	\$55,654.14	59.32%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$55,000.00	\$8,731.40	\$41,941.40	\$13,058.60	76.26%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$33,000.00	\$15,342.00	\$17,768.26	\$15,231.74	53.84%
430	VEHICLE-INSURANCE	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
440	VEHICLE-REPAIR & MAINTENAN	\$3,000.00	\$29.48	\$4,815.90	-\$1,815.90	160.53%
450	VEHICLE-TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	\$12,800.00	\$758.12	\$7,123.13	\$5,676.87	55.65%
DEPT 4400 VEHICLE EXPENSES		\$53,800.00	\$16,129.60	\$33,259.29	\$20,540.71	61.82%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$330,000.00	\$45,199.85	\$94,592.10	\$235,407.90	28.66%
511	BOOKS & PRINT MAT.-RLBSS	\$295,000.00	-\$3,517.05	\$288,119.96	\$6,880.04	97.67%
520	PERIODICALS	\$68,000.00	\$573.27	\$49,220.98	\$18,779.02	72.38%
540	MEDIA	\$117,000.00	\$14,984.38	\$34,089.67	\$82,910.33	29.14%
541	MEDIA-RLBSS	\$125,000.00	-\$1,722.33	\$131,880.04	-\$6,880.04	105.50%
560	ELECTRONIC SERVICES	\$59,700.00	\$0.00	\$17,795.00	\$41,905.00	29.81%
DEPT 4500 LIBRARY MATERIALS		\$994,700.00	\$55,518.12	\$615,697.75	\$379,002.25	61.90%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$17,000.00	\$0.00	\$288.00	\$16,712.00	1.69%
630	SMALL EQUIPMENT	\$1,400.00	\$986.96	\$1,409.53	-\$9.53	100.68%
DEPT 4600 EQUIPMENT		\$18,400.00	\$986.96	\$1,697.53	\$16,702.47	9.23%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$85,000.00	\$161.91	\$49,324.01	\$35,675.99	58.03%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$0.00	\$1,891.21	\$118,108.79	1.58%
936	AUTOMATION SOFTWARE	\$12,000.00	-\$61.08	\$2,733.25	\$9,266.75	22.78%
DEPT 4800 AUTOMATION OPERATING		\$217,000.00	\$100.83	\$53,948.47	\$163,051.53	24.86%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

AUGUST 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 20	PUBLIC SERVICES	\$7,068,000.00	\$493,551.06	\$4,411,612.97	\$2,656,387.03	62.42%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

AUGUST 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$86,900.00	\$5,923.08	\$58,225.89	\$28,674.11	67.00%
140	EE INSURANCE BENEFITS	\$15,300.00	\$107.80	\$9,782.73	\$5,517.27	63.94%
150	UNEMPLOYMENT	\$4,000.00	\$13,406.00	\$59,103.49	-\$55,103.49	1477.59%
160	WORKERS COMPENSATION	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
170	RETIREMENT	\$12,700.00	\$817.97	\$8,136.30	\$4,563.70	64.07%
DEPT 4100 PERSONNEL		\$147,100.00	\$20,254.85	\$159,925.41	-\$12,825.41	108.72%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$75,000.00	\$0.00	\$14,420.00	\$60,580.00	19.23%
246	INSURANCE-CONTENTS/OTHER	\$39,500.00	\$0.00	\$40,041.00	-\$541.00	101.37%
250	AUDIT	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
265	DELIVERY SERVICES	\$1,800.00	\$92.13	\$1,442.78	\$357.22	80.15%
291	LEGAL SERVICES	\$6,600.00	\$2,229.11	\$16,206.88	-\$9,606.88	245.56%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$218.11	\$3,938.11	\$2,461.89	61.53%
DEPT 4200 SERVICES AND CONTRACTS		\$142,300.00	\$2,539.35	\$89,073.77	\$53,226.23	62.60%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$22,000.00	\$98.62	\$16,651.31	\$5,348.69	75.69%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,400.00	\$80.83	\$112.76	\$1,287.24	8.05%
PROG 30 OPERATION & MAINT. SERVICES		\$312,800.00	\$22,973.65	\$265,763.25	\$47,036.75	84.96%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

AUGUST 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10	GENERAL FUND	\$8,395,100.00	\$578,657.33	\$5,296,602.23	\$3,098,497.77	63.09%
		\$8,395,100.00	\$578,657.33	\$5,296,602.23	\$3,098,497.77	63.09%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

AUGUST 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,903,700.00	\$355,005.22	\$2,225,699.88	\$1,678,000.12	57.02%
110	SALARIES	\$86,900.00	\$5,923.08	\$58,225.89	\$28,674.11	67.00%
110	SALARIES	\$620,900.00	\$42,450.18	\$391,953.43	\$228,946.57	63.13%
111	SALARIES-RLBSS	\$745,200.00	\$0.00	\$745,200.00	\$0.00	100.00%
140	EE INSURANCE BENEFITS	\$275,400.00	\$6,260.68	\$196,680.67	\$78,719.33	71.42%
140	EE INSURANCE BENEFITS	\$84,200.00	\$2,700.21	\$53,890.14	\$30,309.86	64.00%
140	EE INSURANCE BENEFITS	\$15,300.00	\$107.80	\$9,782.73	\$5,517.27	63.94%
145	BENEFIT ADMINISTRATION	\$3,500.00	\$0.00	\$2,325.62	\$1,174.38	66.45%
150	UNEMPLOYMENT	\$4,000.00	\$13,406.00	\$59,103.49	-\$55,103.49	1477.59%
160	WORKERS COMPENSATION	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
170	RETIREMENT	\$91,000.00	\$6,218.96	\$59,307.76	\$31,692.24	65.17%
170	RETIREMENT	\$560,400.00	\$49,187.71	\$308,742.12	\$251,657.88	55.09%
170	RETIREMENT	\$12,700.00	\$817.97	\$8,136.30	\$4,563.70	64.07%
171	RETIREMENT-RLBSS	\$107,600.00	\$0.00	\$107,600.00	\$0.00	100.00%
185	PAID TIME OFF	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4100 PERSONNEL		\$6,604,000.00	\$482,077.81	\$4,275,319.61	\$2,328,680.39	64.74%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$412.63	\$2,632.91	\$1,067.09	71.16%
211	TRAINING & CONFERENCES	\$8,000.00	\$499.38	\$4,444.13	\$3,555.87	55.55%
211	TRAINING & CONFERENCES	\$4,500.00	\$348.95	\$3,053.42	\$1,446.58	67.85%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$0.00	\$2,580.00	\$920.00	73.71%
235	MATERIAL RECOVERY SERVICE	\$52,500.00	\$0.00	\$28,467.76	\$24,032.24	54.22%
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	\$24,920.00	\$17,580.00	58.64%
250	AUDIT	\$13,000.00	\$0.00	\$13,025.00	-\$25.00	100.19%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
260	TELEPHONE	\$33,000.00	\$1,545.50	\$19,361.84	\$13,638.16	58.67%
265	DELIVERY SERVICES	\$1,800.00	\$92.13	\$1,442.78	\$357.22	80.15%
271	EQUIPMENT RENTAL & REPAIR	\$10,000.00	\$0.00	\$3,547.53	\$6,452.47	35.48%
271	EQUIPMENT RENTAL & REPAIR	\$3,000.00	\$0.00	\$2,021.37	\$978.63	67.38%
280	PRINTING/PUBLIC INFORMATION	\$20,200.00	\$1,131.16	\$16,316.44	\$3,883.56	80.77%
280	PRINTING/PUBLIC INFORMATION	\$13,000.00	\$0.00	\$4,949.22	\$8,050.78	38.07%
285	PUBLISHING AND ADVERTISING	\$3,000.00	\$0.00	\$186.12	\$2,813.88	6.20%
290	PAYROLL SERVICES	\$36,000.00	\$2,699.77	\$26,672.48	\$9,327.52	74.09%
291	LEGAL SERVICES	\$6,600.00	\$2,229.11	\$16,206.88	-\$9,606.88	245.56%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$218.11	\$3,938.11	\$2,461.89	61.53%
DEPT 4200 SERVICES AND CONTRACTS		\$378,800.00	\$9,176.74	\$231,676.99	\$147,123.01	61.16%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$55,000.00	\$8,731.40	\$41,941.40	\$13,058.60	76.26%
310	SUPPLIES	\$25,000.00	\$4,619.09	\$20,097.64	\$4,902.36	80.39%
330	POSTAGE	\$22,000.00	\$98.62	\$16,651.31	\$5,348.69	75.69%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$200.00	\$1,481.44	\$5,518.56	21.16%
DEPT 4300 COMMODITIES		\$109,000.00	\$13,649.11	\$80,171.79	\$28,828.21	73.55%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$33,000.00	\$15,342.00	\$17,768.26	\$15,231.74	53.84%
430	VEHICLE-INSURANCE	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
440	VEHICLE-REPAIR & MAINTENAN	\$3,000.00	\$29.48	\$4,815.90	-\$1,815.90	160.53%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

AUGUST 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
450	VEHICLE-TIRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
460	VEHICLE-MILEAGE	\$12,800.00	\$758.12	\$7,123.13	\$5,676.87	55.65%
460	VEHICLE-MILEAGE	\$1,200.00	\$85.88	\$666.39	\$533.61	55.53%
DEPT 4400 VEHICLE EXPENSES		\$55,000.00	\$16,215.48	\$33,925.68	\$21,074.32	61.68%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$330,000.00	\$45,199.85	\$94,592.10	\$235,407.90	28.66%
511	BOOKS & PRINT MAT.-RLBSS	\$295,000.00	-\$3,517.05	\$288,119.96	\$6,880.04	97.67%
520	PERIODICALS	\$68,000.00	\$573.27	\$49,220.98	\$18,779.02	72.38%
540	MEDIA	\$117,000.00	\$14,984.38	\$34,089.67	\$82,910.33	29.14%
541	MEDIA-RLBSS	\$125,000.00	-\$1,722.33	\$131,880.04	-\$6,880.04	105.50%
560	ELECTRONIC SERVICES	\$59,700.00	\$0.00	\$17,795.00	\$41,905.00	29.81%
DEPT 4500 LIBRARY MATERIALS		\$994,700.00	\$55,518.12	\$615,697.75	\$379,002.25	61.90%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$17,000.00	\$0.00	\$288.00	\$16,712.00	1.69%
610	OPERATING EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
630	SMALL EQUIPMENT	\$1,400.00	\$80.83	\$112.76	\$1,287.24	8.05%
630	SMALL EQUIPMENT	\$1,200.00	\$167.42	\$402.79	\$797.21	33.57%
630	SMALL EQUIPMENT	\$1,400.00	\$986.96	\$1,409.53	-\$9.53	100.68%
DEPT 4600 EQUIPMENT		\$24,000.00	\$1,235.21	\$2,213.08	\$21,786.92	9.22%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$4,600.00	\$622.95	\$2,960.18	\$1,639.82	64.35%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$85,000.00	\$161.91	\$49,324.01	\$35,675.99	58.03%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$0.00	\$1,891.21	\$118,108.79	1.58%
933	AUTOMATION EQUIPMENT	\$5,000.00	\$0.00	\$627.60	\$4,372.40	12.55%
936	AUTOMATION SOFTWARE	\$3,000.00	\$61.08	\$61.08	\$2,938.92	2.04%
936	AUTOMATION SOFTWARE	\$12,000.00	-\$61.08	\$2,733.25	\$9,266.75	22.78%
DEPT 4800 AUTOMATION OPERATING		\$225,000.00	\$161.91	\$54,637.15	\$170,362.85	24.28%
FUND 10 GENERAL FUND		\$8,395,100.00	\$578,657.33	\$5,296,602.23	\$3,098,497.77	63.09%
		\$8,395,100.00	\$578,657.33	\$5,296,602.23	\$3,098,497.77	63.09%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

AUGUST 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10 GENERAL FUND							
DEPT 4100 PERSONNEL							
110	SALARIES	INSTITUTIONAL SUPPORT SERVI	\$620,900.00	\$42,450.18	\$391,953.43	\$228,946.57	63.13%
110	SALARIES	PUBLIC SERVICES	\$3,903,700.00	\$355,005.22	\$2,225,699.88	\$1,678,000.12	57.02%
110	SALARIES	OPERATION & MAINT. SERVICES	\$86,900.00	\$5,923.08	\$58,225.89	\$28,674.11	67.00%
DEPT 4100 PERSONNEL			\$4,611,500.00	\$403,378.48	\$2,675,879.20	\$1,935,620.80	58.03%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$745,200.00	\$0.00	\$745,200.00	\$0.00	100.00%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$84,200.00	\$2,700.21	\$53,890.14	\$30,309.86	64.00%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$275,400.00	\$6,260.68	\$196,680.67	\$78,719.33	71.42%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$107.80	\$9,782.73	\$5,517.27	63.94%
DEPT 4100 PERSONNEL			\$374,900.00	\$9,068.69	\$260,353.54	\$114,546.46	69.45%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$0.00	\$2,325.62	\$1,174.38	66.45%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$4,000.00	\$13,406.00	\$59,103.49	-\$55,103.49	1477.59%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$28,200.00	\$0.00	\$24,677.00	\$3,523.00	87.51%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$91,000.00	\$6,218.96	\$59,307.76	\$31,692.24	65.17%
170	RETIREMENT	PUBLIC SERVICES	\$560,400.00	\$49,187.71	\$308,742.12	\$251,657.88	55.09%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$12,700.00	\$817.97	\$8,136.30	\$4,563.70	64.07%
DEPT 4100 PERSONNEL			\$664,100.00	\$56,224.64	\$376,186.18	\$287,913.82	56.65%
DEPT 4100 PERSONNEL							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

AUGUST 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$107,600.00	\$0.00	\$107,600.00	\$0.00	100.00%
DEPT 4100 PERSONNEL							
185	PAID TIME OFF	INSTITUTIONAL SUPPORT SERVI	\$65,000.00	\$0.00	\$23,994.58	\$41,005.42	36.91%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD MEETINGS	INSTITUTIONAL SUPPORT SERVI	\$3,700.00	\$412.63	\$2,632.91	\$1,067.09	71.16%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$4,500.00	\$348.95	\$3,053.42	\$1,446.58	67.85%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$8,000.00	\$499.38	\$4,444.13	\$3,555.87	55.55%
DEPT 4200 SERVICES AND CONTRACTS			\$12,500.00	\$848.33	\$7,497.55	\$5,002.45	59.98%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$0.00	\$2,580.00	\$920.00	73.71%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$52,500.00	\$0.00	\$28,467.76	\$24,032.24	54.22%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$75,000.00	\$0.00	\$14,420.00	\$60,580.00	19.23%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$39,500.00	\$0.00	\$40,041.00	-\$541.00	101.37%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$42,500.00	\$0.00	\$24,920.00	\$17,580.00	58.64%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

AUGUST 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	\$13,025.00	-\$25.00	100.19%
DEPT 4200	SERVICES AND CONTRACTS						
253	PUBLIC LICENSING SERVICES	PUBLIC SERVICES	\$3,600.00	\$0.00	\$3,450.00	\$150.00	95.83%
DEPT 4200	SERVICES AND CONTRACTS						
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVI	\$33,000.00	\$1,545.50	\$19,361.84	\$13,638.16	58.67%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$1,800.00	\$92.13	\$1,442.78	\$357.22	80.15%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$2,021.37	\$978.63	67.38%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$10,000.00	\$0.00	\$3,547.53	\$6,452.47	35.48%
DEPT 4200	SERVICES AND CONTRACTS		\$13,000.00	\$0.00	\$5,568.90	\$7,431.10	42.84%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$13,000.00	\$0.00	\$4,949.22	\$8,050.78	38.07%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$20,200.00	\$1,131.16	\$16,316.44	\$3,883.56	80.77%
DEPT 4200	SERVICES AND CONTRACTS		\$33,200.00	\$1,131.16	\$21,265.66	\$11,934.34	64.05%
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	\$2,699.77	\$26,672.48	\$9,327.52	74.09%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

AUGUST 2010

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
DEPT 4200 SERVICES AND CONTRACTS							
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$6,600.00	\$2,229.11	\$16,206.88	-\$9,606.88	245.56%
DEPT 4200 SERVICES AND CONTRACTS							
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$6,400.00	\$218.11	\$3,938.11	\$2,461.89	61.53%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$25,000.00	\$4,619.09	\$20,097.64	\$4,902.36	80.39%
310	SUPPLIES	PUBLIC SERVICES	\$55,000.00	\$8,731.40	\$41,941.40	\$13,058.60	76.26%
DEPT 4300 COMMODITIES			\$80,000.00	\$13,350.49	\$62,039.04	\$17,960.96	77.55%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$22,000.00	\$98.62	\$16,651.31	\$5,348.69	75.69%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$200.00	\$1,481.44	\$5,518.56	21.16%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$33,000.00	\$15,342.00	\$17,768.26	\$15,231.74	53.84%
DEPT 4400 VEHICLE EXPENSES							
430	VEHICLE-INSURANCE	PUBLIC SERVICES	\$4,000.00	\$0.00	\$3,552.00	\$448.00	88.80%
DEPT 4400 VEHICLE EXPENSES							
440	VEHICLE-REPAIR & MAINTENAN	PUBLIC SERVICES	\$3,000.00	\$29.48	\$4,815.90	-\$1,815.90	160.53%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

AUGUST 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	\$85.88	\$666.39	\$533.61	55.53%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$12,800.00	\$758.12	\$7,123.13	\$5,676.87	55.65%
DEPT 4400	VEHICLE EXPENSES		\$14,000.00	\$844.00	\$7,789.52	\$6,210.48	55.64%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$330,000.00	\$45,199.85	\$94,592.10	\$235,407.90	28.66%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$295,000.00	-\$3,517.05	\$288,119.96	\$6,880.04	97.67%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$68,000.00	\$573.27	\$49,220.98	\$18,779.02	72.38%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$117,000.00	\$14,984.38	\$34,089.67	\$82,910.33	29.14%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$125,000.00	-\$1,722.33	\$131,880.04	-\$6,880.04	105.50%
DEPT 4500	LIBRARY MATERIALS						
560	ELECTRONIC SERVICES	PUBLIC SERVICES	\$59,700.00	\$0.00	\$17,795.00	\$41,905.00	29.81%
DEPT 4600	EQUIPMENT						
610	OPERATING EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

AUGUST 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	\$288.00	\$16,712.00	1.69%
DEPT 4600	EQUIPMENT		\$20,000.00	\$0.00	\$288.00	\$19,712.00	1.44%
DEPT 4600 EQUIPMENT							
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$1,200.00	\$167.42	\$402.79	\$797.21	33.57%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$1,400.00	\$986.96	\$1,409.53	-\$9.53	100.68%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,400.00	\$80.83	\$112.76	\$1,287.24	8.05%
DEPT 4600	EQUIPMENT		\$4,000.00	\$1,235.21	\$1,925.08	\$2,074.92	48.13%
DEPT 4700 CONTINGENCY							
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$4,600.00	\$622.95	\$2,960.18	\$1,639.82	64.35%
DEPT 4800 AUTOMATION OPERATING							
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$85,000.00	\$161.91	\$49,324.01	\$35,675.99	58.03%
DEPT 4800 AUTOMATION OPERATING							
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$0.00	\$627.60	\$4,372.40	12.55%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$120,000.00	\$0.00	\$1,891.21	\$118,108.79	1.58%
DEPT 4800	AUTOMATION OPERATING		\$125,000.00	\$0.00	\$2,518.81	\$122,481.19	2.02%
DEPT 4800 AUTOMATION OPERATING							
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$61.08	\$61.08	\$2,938.92	2.04%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$12,000.00	-\$61.08	\$2,733.25	\$9,266.75	22.78%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$0.00	\$2,794.33	\$12,205.67	18.63%
FUND 10 GENERAL FUND			\$8,395,100.00	\$578,657.33	\$5,296,602.23	\$3,098,497.77	63.09%
			\$8,395,100.00	\$578,657.33	\$5,296,602.23	\$3,098,497.77	63.09%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

AUGUST 2010

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2010 % of Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL						
710	CAPITAL - AUTOMATION	\$242,301.11	\$0.00	\$29,505.94	\$212,795.17	12.18%
720	CAPITAL - BRANCH DEVELOPM	\$217,010.22	\$0.00	\$0.00	\$217,010.22	0.00%
730	CAPITAL - EQUIPMENT	\$96,888.64	\$0.00	\$0.00	\$96,888.64	0.00%
740	CAPITAL - VEHICLE	\$110,694.49	\$36,372.96	\$36,372.96	\$74,321.53	32.86%
DEPT 5000 CAPITAL		\$666,894.46	\$36,372.96	\$65,878.90	\$601,015.56	9.88%
PROG 05 CAPITAL BUDGET		\$666,894.46	\$36,372.96	\$65,878.90	\$601,015.56	9.88%
PROG 10 OUTREACH SERVICES						
DEPT 5200 DEDICATED FUND						
939	LEGACY FUND 2011	\$0.00	\$14,299.60	\$14,299.60	-\$14,299.60	0.00%
940	LEGACY FUND 2010	\$387,065.39	\$4,943.57	\$366,288.06	\$20,777.33	94.63%
942	OPPORTUNITY HARDWARE GR	\$49,400.00	\$0.00	\$16,583.67	\$32,816.33	33.57%
970	RLTA-2008	\$57,455.35	\$0.00	\$57,455.35	\$0.00	100.00%
998	RLTA-2009	\$290,932.00	\$997.35	\$115,378.55	\$175,553.45	39.66%
999	RLTA-2010	\$235,978.17	\$0.00	\$0.00	\$235,978.17	0.00%
DEPT 5200 DEDICATED FUND		\$1,020,830.91	\$20,240.52	\$570,005.23	\$450,825.68	55.84%
PROG 10 OUTREACH SERVICES		\$1,020,830.91	\$20,240.52	\$570,005.23	\$450,825.68	55.84%
PROG 40 OTHER						
DEPT 5200 DEDICATED FUND						
240	BUILDING MAINTENANCE	\$129,000.00	\$0.00	\$69,965.40	\$59,034.60	54.24%
810	INTERLIBRARY LOAN	\$2,364.62	\$232.79	\$1,068.03	\$1,296.59	45.17%
820	GIFT FUND	\$142,718.97	\$2,042.16	\$48,201.20	\$94,517.77	33.77%
825	REVOLVING FUND	\$58,124.80	\$0.00	\$55,169.72	\$2,955.08	94.92%
870	PAYROLL FUND	\$62,087.44	\$0.00	\$0.00	\$62,087.44	0.00%
880	EMERGENCY, SUB & SEVERAN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
984	COMPUTER REPLACEMENT FU	\$201,029.09	\$0.00	\$53,382.46	\$147,646.63	26.55%
993	STAFF TRAINING FUND	\$4,529.63	\$0.00	\$1,659.21	\$2,870.42	36.63%
994	SALES REVENUE	\$8,974.01	\$0.00	\$31.48	\$8,942.53	0.35%
996	REVENUE FUND	\$30,619.45	\$0.00	\$0.00	\$30,619.45	0.00%
DEPT 5200 DEDICATED FUND		\$679,448.01	\$2,274.95	\$229,477.50	\$449,970.51	33.77%
PROG 40 OTHER		\$679,448.01	\$2,274.95	\$229,477.50	\$449,970.51	33.77%
FUND 10 GENERAL FUND		\$2,367,173.38	\$58,888.43	\$865,361.63	\$1,501,811.75	36.56%
		\$2,367,173.38	\$58,888.43	\$865,361.63	\$1,501,811.75	36.56%

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
August 31, 2010

		Budget	Adjusted in	Budget
		7/31/2010	August 2010	8/31/2010
Capital - Automation	710	242,301.11		242,301.11
Capital - Branch Development	720	217,010.22		217,010.22
Capital - Equipment	730	96,888.64		96,888.64
Capital - Vehicle	740	110,694.49		110,694.49
Capital Funds		666,894.46	0.00	666,894.46
 Program 10 Outreach Services Encumbered Funds:				
Legacy Fund 2011	939	0.00		0.00
Legacy Fund 2010	940	387,065.39		387,065.39
Opportunity Hardware Grant	942	49,400.00		49,400.00
RLTA 2008	970	57,455.35		57,455.35
RLTA 2009	998	290,932.00		290,932.00
RLTA 2010	999	235,978.17		235,978.17
		1,020,830.91	0.00	1,020,830.91
 Program 40 Other Encumbered Funds:				
Building Maintenance	240	129,000.00		129,000.00
Interlibrary Loan	810	2,275.18	89.44	2,364.62
Gift Fund	820	135,880.67	6,838.30	142,718.97
Revolving Fund	825	55,169.72	2,955.08	58,124.80
Payroll Fund	870	62,087.44		62,087.44
Emergency Sub & Severance	880	40,000.00		40,000.00
Computer Replacement Fund	984	201,029.09		201,029.09
Staff Training Fund	993	4,529.63		4,529.63
Sales Revenue	994	8,974.01		8,974.01
Revenue Fund	996	30,619.45		30,619.45
		669,565.19	9,882.82	679,448.01
 General Fund \$ 2,357,290.56 \$9,882.82 \$ 2,367,173.38				
2,367,173.38				

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

AUGUST

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$21,225.09
PAYROLL	\$21,225.09
	<hr/>
OBJECT 110 SALARIES	\$42,450.18
 OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$550.07
MII LIFE INSURANCE	\$44.15
PAYROLL	\$926.33
PAYROLL	\$907.70
STATE OF MN - DEF COMP	\$271.96
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$2,700.21
 OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$1,623.72
FEDERAL TAX PAYMENT	\$1,623.72
PUBLIC EMPLOYEES RETIREMENT	\$1,485.76
PUBLIC EMPLOYEES RETIREMENT	\$1,485.76
	<hr/>
OBJECT 170 RETIREMENT	\$6,218.96
	<hr/>
DEPT 4100 PERSONNEL	\$51,369.35
 DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 210 REGIONAL BOARD MEETINGS	
BAUMGARTNER, JEFF	\$30.25
BENSEN, JAN	\$30.63
BINEHAM, JEANNETTE	\$25.00
COLLINS, RICH	\$24.00
DIERKS, EARL P.	\$51.25
HARE, ROBERT	\$49.75
KUESTER, LOUISE	\$54.25
MESSINA, MIKE	\$51.25
RUDA, GERRY	\$41.25
SHOVELAIN, JIM	\$55.00
	<hr/>
OBJECT 210 REGIONAL BOARD MEETINGS	\$412.63
 OBJECT 211 TRAINING & CONFERENCES	
ELAN	\$218.95
ELAN	\$130.00
	<hr/>
OBJECT 211 TRAINING & CONFERENCES	\$348.95
 OBJECT 260 TELEPHONE	
ALBANY MUTUAL TELEPHONE	\$21.55
ARVIG COMMUNICATION SYSTEMS	\$30.29
ARVIG COMMUNICATION SYSTEMS	\$41.41
AVAYA FINANCIAL SERVICES	\$67.20
CENTURYLINK	\$52.93
CITY OF BUFFALO	\$9.30
CITY OF BUFFALO	\$123.59
CONNECTIONS ETC	\$53.47

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

AUGUST

Search Name	Amount
CONNECTIONS ETC	\$32.67
FRONTIER	\$42.25
FRONTIER	\$57.33
FRONTIER	\$78.77
LAKEDALE TELEPHONE COMPANY	\$55.04
MELROSE TELEPHONE COMPANY	\$118.12
QLT	\$21.26
QWEST	\$62.38
SYTEK COMMUNICATIONS	\$33.02
TDS METROCOM	\$317.45
TDS METROCOM	\$187.73
TDS TELECOMMUNICATIONS	\$139.74
OBJECT 260 TELEPHONE	\$1,545.50
OBJECT 290 PAYROLL SERVICES	
ADP	\$2,699.77
DEPT 4200 SERVICES AND CONTRACTS	\$5,006.85
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$3,468.97
DEATONS MAILING SYSTEMS	\$243.45
ELAN	\$6.90
S & T OFFICE PRODUCTS	\$751.75
SHOPKO-EAST#61	\$22.22
ULINE	\$126.00
ULINE	-\$126.00
ULINE	\$125.80
OBJECT 310 SUPPLIES	\$4,619.09
OBJECT 340 MANAGEMENT SOFTWARE	
ELAN	\$200.00
DEPT 4300 COMMODITIES	\$4,819.09
DEPT 4400 VEHICLE EXPENSES	
OBJECT 460 VEHICLE-MILEAGE	
SMITH, KIRSTAINE	\$85.88
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
ELAN	\$118.22
S & T OFFICE PRODUCTS	\$49.20
OBJECT 630 SMALL EQUIPMENT	\$167.42

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

AUGUST

Search Name	Amount
DEPT 4600 EQUIPMENT	\$167.42
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
ELAN	\$621.95
MINNESOTA DEPT OF REVENUE	\$1.00
OBJECT 910 CONTINGENCY	\$622.95
DEPT 4700 CONTINGENCY	\$622.95
DEPT 4800 AUTOMATION OPERATING	
OBJECT 936 AUTOMATION SOFTWARE	
ELAN	\$30.54
ELAN	\$30.54
OBJECT 936 AUTOMATION SOFTWARE	\$61.08
DEPT 4800 AUTOMATION OPERATING	\$61.08
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$62,132.62

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

AUGUST

Search Name	Amount
PROG 05 CAPITAL BUDGET	
DEPT 5000 CAPITAL	
OBJECT 740 CAPITAL - VEHICLE	
ELK RIVER FORD, INC.	\$18,186.48
ELK RIVER FORD, INC.	\$18,186.48
ELK RIVER FORD, INC.	\$0.00
	<hr/>
OBJECT 740 CAPITAL - VEHICLE	\$36,372.96
	<hr/>
DEPT 5000 CAPITAL	\$36,372.96
	<hr/>
PROG 05 CAPITAL BUDGET	\$36,372.96

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

AUGUST

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 939 LEGACY FUND 2011	
BALDINGER, WENDY ROSE	\$275.00
BECKER, KAREN	\$500.00
FREEMAN, BRIAN	\$250.00
FRIESEN, JONATHAN	\$425.00
GREAT RIVER ED ARTS THEATER	\$7,500.00
JOHNSON, CARLA	\$175.00
JOHNSON, ZACHARY SCOT	\$540.00
KOWALSKI, TAMRA	\$175.00
KRAMER, JULIE	\$500.00
KRAMER, JULIE	\$250.00
KUHFELD, MARY	\$200.00
LANDVIK, LORNA	\$500.00
MERCHANT-STUMPF, LOIS	\$135.00
QUILLO, RONAL	\$250.00
RICE, TOM	\$1,000.00
SIMAR, CANDACE	\$150.00
TAG LINE PRODUCTIONS, INC.	\$125.00
VECCHIONE, CARRIE	\$599.60
WARD, CHRIS	\$450.00
WARNER, DENNIS	\$300.00
	<hr/>
OBJECT 939 LEGACY FUND 2011	\$14,299.60
OBJECT 940 LEGACY FUND 2010	
ART VIDEO WORLD	\$872.02
BAKER & TAYLOR ENT 40011282	\$119.68
BAKER & TAYLOR L031799	\$52.70
BAKER & TAYLOR L412995	\$24.95
BARNES AND NOBLE INC.	\$112.10
ELAN	\$2,249.80
GE MONEY BANK/AMAZON	\$915.32
LARA, LEO	\$17.00
SPOFFORD, EMILY	\$210.00
THAYER, STEVE	-\$250.00
Z PUPPETS ROSENSCHNOZ	\$620.00
	<hr/>
OBJECT 940 LEGACY FUND 2010	\$4,943.57
OBJECT 998 RLTA-2009	
VERIZON WIRELESS	\$997.35
	<hr/>
DEPT 5200 DEDICATED FUND	\$20,240.52
	<hr/>
PROG 10 OUTREACH SERVICES	\$20,240.52

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

AUGUST

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$178,787.91
PAYROLL	\$176,217.31
	<hr/>
OBJECT 110 SALARIES	\$355,005.22
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$2,517.55
MII LIFE INSURANCE	\$174.01
PAYROLL	\$85.02
STATE OF MN - DEF COMP	\$3,484.10
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$6,260.68
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$12,663.10
FEDERAL TAX PAYMENT	\$13,097.58
PUBLIC EMPLOYEES RETIREMENT	\$11,762.40
PUBLIC EMPLOYEES RETIREMENT	\$11,664.63
	<hr/>
OBJECT 170 RETIREMENT	\$49,187.71
	<hr/>
DEPT 4100 PERSONNEL	\$410,453.61
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
ELAN	\$499.38
OBJECT 280 PRINTING/PUBLIC INFORMATION	
RENGEL PRINTING COMPANY	\$551.16
SUNRAY PRINTING	\$580.00
	<hr/>
OBJECT 280 PRINTING/PUBLIC INFORMATION	\$1,131.16
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$1,630.54
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$1,120.38
ELAN	\$50.00
GENERAL BOOK COVERS	\$2,482.69
HIGHSMITH CO INC	\$58.63
KAPCO	\$615.00
MID-AMERICA BUSINESS SYSTEMS	\$91.24
PAPER ROLL PRODUCTS	\$2,599.50
ULINE	\$1,713.96
	<hr/>
OBJECT 310 SUPPLIES	\$8,731.40
	<hr/>
DEPT 4300 COMMODITIES	\$8,731.40
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

AUGUST

Search Name	Amount
BP AMOCO	\$248.28
FIRST FUEL BANKS	\$15,000.00
SPEEDWAY SUPERAMERICA	\$93.72
OBJECT 420 VEHICLE-GAS	\$15,342.00
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$29.48
OBJECT 460 VEHICLE-MILEAGE	
BIRO, SARAH	\$120.75
FRANK, JENNIFER	\$27.00
GROSS, SHARON	\$9.38
HALLOREN, MONCIA	\$3.75
HOLLERMANN THERESA	\$95.63
HULTBERG, LOIS	\$42.75
JACOBS, THERESA	\$3.00
KEPPERS, JASON	\$15.60
KNUTSON, JANA	\$9.00
LANTIS, BARBARA	\$37.13
LANZ, CORRINE	\$104.63
LEHN, BETH	\$63.00
MAAS, NANCY	\$18.75
MONSON, MICHELLE	\$21.75
NATHE, GEORGINE	\$33.75
PERISH, CATHY	\$4.50
RIEKE, SHEILA	\$28.50
SCHOTL, KATIE	\$13.50
SHATTUCK, JENNIFER	\$33.75
STAFKI, KRISTIN	\$45.00
VAIL, SUSAN	\$3.00
WAGNER, LINDA	\$3.00
WELTON-WOOD, SANDRA	\$21.00
OBJECT 460 VEHICLE-MILEAGE	\$758.12
DEPT 4400 VEHICLE EXPENSES	\$16,129.60
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$121.86
BAKER & TAYLOR L031799	\$20,252.61
BAKER & TAYLOR L412995	\$9,195.31
BARNES & NOBLE COM	\$54.89
BARNES AND NOBLE INC.	\$62.89
ELAN	\$58.00
ELAN	\$172.94
FARM & HOME PUBLISHERS LTD	\$153.36
GALE	\$4,227.34
GE MONEY BANK/AMAZON	\$3,517.05
GE MONEY BANK/AMAZON	\$5,529.08
GRRL-PETTYCH	\$565.73
GUIDEPOSTS-1163	\$70.96
NEW READERSPRESS	\$627.33

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

AUGUST

Search Name	Amount
RANDOM HOUSE	\$58.50
WEST PAYMENT CENTER	\$532.00
OBJECT 510 BOOKS & PRINT MATERIALS	\$45,199.85
OBJECT 511 BOOKS & PRINT MAT.-RLBSS	
GE MONEY BANK/AMAZON	-\$3,517.05
OBJECT 520 PERIODICALS	
COLD SPRING RECORD	\$21.00
EBSCO	\$2.20
ELAN	\$5.00
MELROSE BEACON	\$31.00
PAYNESVILLE PRESS	\$31.00
ST CLOUD TIMES	\$222.54
STAR TRIBUNE	\$286.52
YEN PLUS	\$25.99
YEN PLUS	-\$25.99
YEN PLUS	-\$25.99
OBJECT 520 PERIODICALS	\$573.27
OBJECT 540 MEDIA	
ALIBRIS	\$48.62
ART VIDEO WORLD	\$602.05
AUDIOGO	\$359.76
BAKER & TAYLOR ENT 40011282	\$1,003.91
BAKER & TAYLOR ENT 75002245	\$500.66
BAKER & TAYLOR L031799	\$188.27
BAKER & TAYLOR L412995	\$386.24
BARNES AND NOBLE INC.	\$11.21
ELAN	\$29.95
ELAN	\$129.34
GE MONEY BANK/AMAZON	\$1,722.33
GE MONEY BANK/AMAZON	\$1,823.16
MIDWEST TAPE	\$7,925.18
RANDOM HOUSE	\$212.00
RECORDED BOOKS	\$41.70
OBJECT 540 MEDIA	\$14,984.38
OBJECT 541 MEDIA-RLBSS	
GE MONEY BANK/AMAZON	-\$1,722.33
DEPT 4500 LIBRARY MATERIALS	\$55,518.12
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
ELAN	\$172.53
HIGHSMITH CO INC	\$23.67
KEYSTONE MANUFACTURING CO	\$790.76

GREAT RIVER REGIONAL LIBRARY

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Prepaid Bills

AUGUST

Search Name	Amount
OBJECT 630 SMALL EQUIPMENT	\$986.96
DEPT 4600 EQUIPMENT	\$986.96
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
ELAN	\$161.91
OBJECT 936 AUTOMATION SOFTWARE	
ELAN	-\$30.54
ELAN	-\$30.54
OBJECT 936 AUTOMATION SOFTWARE	-\$61.08
DEPT 4800 AUTOMATION OPERATING	\$100.83
PROG 20 PUBLIC SERVICES	\$493,551.06

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

AUGUST

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$3,316.92
PAYROLL	\$2,606.16
	<hr/>
OBJECT 110 SALARIES	\$5,923.08
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$98.10
MII LIFE INSURANCE	\$9.70
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$107.80
OBJECT 150 UNEMPLOYMENT	
MINNESOTA UI FUND	\$13,406.00
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$253.74
FEDERAL TAX PAYMENT	\$199.37
PUBLIC EMPLOYEES RETIREMENT	\$182.43
PUBLIC EMPLOYEES RETIREMENT	\$182.43
	<hr/>
OBJECT 170 RETIREMENT	\$817.97
	<hr/>
DEPT 4100 PERSONNEL	\$20,254.85
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$92.13
OBJECT 291 LEGAL SERVICES	
FRANK MADDEN & ASSOCIATES	\$1,657.11
NEILS, FRANZ & CHIRHART, PA	\$572.00
	<hr/>
OBJECT 291 LEGAL SERVICES	\$2,229.11
OBJECT 293 SYSTEM DIRECTOR'S FUND	
ELAN	\$212.35
SMITH, KIRSTAINE	\$5.76
	<hr/>
OBJECT 293 SYSTEM DIRECTOR'S FUND	\$218.11
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$2,539.35
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
ELAN	\$36.99
ELAN	\$61.63
	<hr/>
OBJECT 330 POSTAGE	\$98.62
	<hr/>
DEPT 4300 COMMODITIES	\$98.62

GREAT RIVER REGIONAL LIBRARY

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Prepaid Bills

AUGUST

Search Name	Amount
DEPT 4600 EQUIPMENT	
OBJECT 630 SMALL EQUIPMENT	
ELAN	\$47.98
ULINE	\$32.65
ULINE	-\$32.65
ULINE	\$32.85
OBJECT 630 SMALL EQUIPMENT	<u>\$80.83</u>
DEPT 4600 EQUIPMENT	<u>\$80.83</u>
PROG 30 OPERATION & MAINT. SERVICES	<u>\$22,973.65</u>

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

AUGUST

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 810 INTERLIBRARY LOAN	
DULUTH PUBLIC LIBRARY	\$15.00
GRAND FORKS PUBLIC LIBRARY	\$24.99
GRRL-PETTYCH	\$9.00
INDIANA STATE LIBRARY	\$3.30
LUTHER SEMINARY	\$45.00
OKLAHOMA DEPT OF LIBRARIES	\$117.50
ST PAUL PUBLIC LIBRARY	\$18.00
OBJECT 810 INTERLIBRARY LOAN	<u>\$232.79</u>
OBJECT 820 GIFT FUND	
BAKER & TAYLOR L412995	\$206.00
DUNN, BEVERLY	\$11.71
ERICKSON, WANDA	\$44.68
ERNIES FAMILY FOODS	\$79.97
FRANK, JENNIFER	\$135.00
GERTH, JAN	\$47.91
HARRIS, KATHIE	\$23.98
HIGHSMITH CO INC	\$246.35
MALLO, CHRIS	\$259.24
MUELLER, LINDA	\$12.52
PETERS, ELLEN	\$79.95
SELCO	\$61.25
SHOPKO-WEST#17	\$107.26
ST JOHNS ARBORETUM	\$484.00
TARGET	\$198.59
TIM'S AQUARIUM MAINTENANCE	\$43.75
OBJECT 820 GIFT FUND	<u>\$2,042.16</u>
DEPT 5200 DEDICATED FUND	<u>\$2,274.95</u>
PROG 40 OTHER	<u>\$2,274.95</u>

Prepaid Bills

AUGUST

Search Name

Amount

\$637,545.76