

GREAT RIVER REGIONAL LIBRARY

List of Bills

JULY

| Search Name                                   | Amount     |
|---|------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES        |            |
| DEPT 4100 PERSONNEL                           |            |
| <b>OBJECT 145 BENEFIT ADMINISTRATION</b>      |            |
| ALLIANCE BENEFIT GROUP                        | \$201.60   |
| CORPORATE HEALTH SYSTEMS                      | \$132.68   |
| OBJECT 145 BENEFIT ADMINISTRATION             | \$334.28   |
| DEPT 4100 PERSONNEL                           | \$334.28   |
| DEPT 4200 SERVICES AND CONTRACTS              |            |
| <b>OBJECT 210 REGIONAL BOARD MEETINGS</b>     |            |
| BUERKLE, SPENCER                              | \$25.00    |
| DIERKS, EARL P.                               | \$51.78    |
| HAYES, LAURA                                  | \$47.95    |
| HOLDER, LIN                                   | \$27.30    |
| KUESTER, LOUISE                               | \$54.84    |
| MESSINA, MIKE                                 | \$51.78    |
| OTTE, DON                                     | \$32.90    |
| RUDA, GERRY                                   | \$42.08    |
| SAWATZKE, PAT                                 | \$70.90    |
| SHOVELAIN, JIM                                | \$54.07    |
| OBJECT 210 REGIONAL BOARD MEETINGS            | \$458.60   |
| <b>OBJECT 211 TRAINING &amp; CONFERENCES</b>  |            |
| MN COUNTIES INTERGOVENMENTAL                  | \$100.00   |
| <b>OBJECT 220 LIBRARY MEMBERSHIPS</b>         |            |
| CENTRAL MN ERDC                               | \$420.00   |
| <b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b> |            |
| SUNRAY PRINTING                               | \$2,132.36 |
| DEPT 4200 SERVICES AND CONTRACTS              | \$3,110.96 |
| DEPT 4300 COMMODITIES                         |            |
| <b>OBJECT 310 SUPPLIES</b>                    |            |
| S & T OFFICE PRODUCTS                         | \$412.36   |
| ULINE   | \$46.80    |
| OBJECT 310 SUPPLIES                           | \$459.16   |
| DEPT 4300 COMMODITIES                         | \$459.16   |
| PROG 00 INSTITUTIONAL SUPPORT SERVICES        | \$3,904.40 |

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| Search Name  | Amount   |
|--|----------|
| PROG 05 CAPITAL BUDGET<br>DEPT 5000 CAPITAL COMMITTED FUNDS<br><b>OBJECT 720 CAPITAL - BRANCH DEVELOPMENT</b><br>OVERDRIVE, INC. | \$626.72 |

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| Search Name                        | Amount      |
|------------------------------------|-------------|
| PROG 10 OUTREACH SERVICES          |             |
| DEPT 4900 RESTRICTED FUNDS         |             |
| <b>OBJECT 939 LEGACY FUND 2011</b> |             |
| BAKER & TAYLOR L031799             | \$14.95     |
| BENTON COUNTY NEWS                 | \$99.00     |
| BLANSHAN, DALE                     | \$300.00    |
| COLD SPRING RECORD                 | \$84.38     |
| ECM PUBLISHERS INC                 | \$1,051.38  |
| HOLY FAMILY SCHOOL                 | \$524.45    |
| ISD 743                            | \$864.57    |
| LEIGHTON BROADCASTING              | \$6,645.80  |
| LONG PRAIRIE LEADER                | \$248.40    |
| MIDWEST TAPE                       | \$11.24     |
| MIXED BLOOD THEATRE                | \$1,100.00  |
| SHERBURNE COUNTY CITIZEN           | \$229.20    |
| ST CLOUD TIMES- TX                 | \$1,686.60  |
| WORLD WIDE AUDIO MEDIA             | \$900.00    |
| WRIGHT COUNTY JOURNAL PRESS        | \$527.78    |
| OBJECT 939 LEGACY FUND 2011        | \$14,287.75 |
| <b>OBJECT 998 RLTA-2009</b>        |             |
| CENTRAL MN ERDC-ERATE              | \$81,681.22 |
| DEPT 4900 RESTRICTED FUNDS         | \$95,968.97 |
| PROG 10 OUTREACH SERVICES          | \$95,968.97 |

GREAT RIVER REGIONAL LIBRARY

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| Search Name  | Amount     |
|--|------------|
| PROG 20 PUBLIC SERVICES                            |            |
| DEPT 4200 SERVICES AND CONTRACTS                   |            |
| <b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b>    |            |
| DEMCO  | -\$46.75   |
| JFJ DISC REPAIR INC                                | \$208.25   |
| RESEARCH TECHNOLOGY INTERNATIO                     | \$804.95   |
|  | <hr/>      |
| OBJECT 271 EQUIPMENT RENTAL & REPAIR               | \$966.45   |
|  | <hr/>      |
| DEPT 4200 SERVICES AND CONTRACTS                   | \$966.45   |
| DEPT 4300 COMMODITIES                              |            |
| <b>OBJECT 310 SUPPLIES</b>                         |            |
| BLACKBOURN INC                                     | \$1,077.07 |
| CENTRAL MN ERDC                                    | \$2,771.00 |
| DEMCO  | \$125.63   |
| DISCOUNT PAPER PRODUCTS INC                        | \$2,547.50 |
| HIGHSMITH CO INC                                   | \$41.04    |
| MID-AMERICA BUSINESS SYSTEMS                       | \$48.00    |
| PEKAREK, SUSAN                                     | \$41.69    |
| S & T OFFICE PRODUCTS                              | \$279.29   |
| TARGET   | \$79.24    |
|  | <hr/>      |
| OBJECT 310 SUPPLIES                                | \$7,010.46 |
|  | <hr/>      |
| DEPT 4300 COMMODITIES                              | \$7,010.46 |
| DEPT 4400 VEHICLE EXPENSES                         |            |
| <b>OBJECT 420 VEHICLE-GAS</b>                      |            |
| BP AMOCO   | \$418.95   |
| SPEEDWAY SUPERAMERICA                              | \$18.66    |
|  | <hr/>      |
| OBJECT 420 VEHICLE-GAS                             | \$437.61   |
|  | <hr/>      |
| <b>OBJECT 440 VEHICLE-REPAIR &amp; MAINTENANCE</b> |            |
| ROYAL TIRE   | \$505.15   |
|  | <hr/>      |
| <b>OBJECT 460 VEHICLE-MILEAGE</b>                  |            |
| ANDERSON, JANE                                     | \$12.24    |
| BELLMONT, DIANN                                    | \$22.95    |
| BORGERT, DIANE                                     | \$34.43    |
| BRUGGENTHIES, CINDY                                | \$16.83    |
| BUTTERFIELD-JUIP, MICHELLE                         | \$10.53    |
| FORSBERG, JOLENE                                   | \$27.92    |
| FRANK, JENNIFER                                    | \$27.54    |
| FRIELER, BARBARA                                   | \$13.77    |
| GRUBER, TAMBER                                     | \$6.89     |
| HALLOREN, MONCIA                                   | \$11.48    |
| HANSEN, PAT  | \$16.07    |
| HENNEN, JENNIFER                                   | \$11.48    |
| HOLLERMANN THERESA                                 | \$79.94    |
| JACOBS, THERESA                                    | \$52.02    |
| KLEIN, CYNTHIA                                     | \$153.00   |
| KOCZUR, MARY                                       | \$25.25    |

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| Search Name                                   | Amount      |
|---|-------------|
| LANZ, CORRINE                                 | \$46.67     |
| LAUMB, RUTH                                   | \$49.73     |
| LITKE, RENEE                                  | \$9.95      |
| NATHE, GEORGINE                               | \$34.43     |
| PADDEN, LISA                                  | \$35.19     |
| RETKA, KATIE                                  | \$100.98    |
| SAMANIEGO, JUSTINE                            | \$2.30      |
| SHAY, DAWN                                    | \$58.91     |
| STOFFERS, MARGARET                            | \$26.78     |
| WARGA, TAUNJA                                 | \$27.54     |
| WOLAK, JUDY                                   | \$95.63     |
| OBJECT 460 VEHICLE-MILEAGE                    | \$1,010.45  |
| DEPT 4400 VEHICLE EXPENSES                    | \$1,953.21  |
| DEPT 4500 LIBRARY MATERIALS                   |             |
| <b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b> |             |
| BAKER & TAYLOR L031799                        | \$27,400.52 |
| BAKER & TAYLOR L412995                        | \$2,743.54  |
| CENGAGE LEARNING/GALE 155052                  | \$674.56    |
| CENTER POINT LARGE PRINT                      | \$993.36    |
| COUNCIL OF STATE GOVERNMENTS                  | \$117.00    |
| GUIDEPOSTS-6758                               | \$53.22     |
| HOFFMAN HOUSE PRESS                           | \$59.85     |
| REGENT BOOK CO INC                            | \$31.91     |
| OBJECT 510 BOOKS & PRINT MATERIALS            | \$32,073.96 |
| <b>OBJECT 520 PERIODICALS</b>                 |             |
| BARNES AND NOBLE-4892204                      | \$20.66     |
| EBSCO ACCOUNTS RECEIVABLE                     | \$31,466.95 |
| M LEE SMITH PUBLISHERS LLC                    | \$347.00    |
| MELROSE BEACON                                | \$35.00     |
| ST CLOUD TIMES                                | \$921.12    |
| STAR TRIBUNE                                  | \$488.80    |
| WRIGHT COUNTY JOURNAL PRESS                   | \$36.00     |
| OBJECT 520 PERIODICALS                        | \$33,315.53 |
| <b>OBJECT 540 MEDIA</b>                       |             |
| AUDIOGO                                       | \$88.00     |
| BAKER & TAYLOR ENT 40011282                   | \$5,312.49  |
| BAKER & TAYLOR ENT 75002245                   | \$318.92    |
| BAKER & TAYLOR L031799                        | \$1,561.17  |
| BAKER & TAYLOR L412995                        | \$166.57    |
| BARNES AND NOBLE-4892204                      | \$1,017.52  |
| MIDWEST TAPE                                  | \$1,661.41  |
| RANDOM HOUSE                                  | \$1,002.85  |
| RECORDED BOOKS                                | \$27.80     |
| THE GREAT COURSES                             | \$1,668.35  |
| OBJECT 540 MEDIA                              | \$12,825.08 |
| <b>OBJECT 560 ELECTRONIC SERVICES</b>         |             |
| OVERDRIVE, INC.                               | \$446.05    |

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| Search Name                              | Amount      |
|--|-------------|
| DEPT 4500 LIBRARY MATERIALS              | \$78,660.62 |
| DEPT 4800 AUTOMATION OPERATING           |             |
| <b>OBJECT 932 AUTOMATION MAINTENANCE</b> |             |
| CDW GOVERNMENT INC                       | \$4,574.00  |
| ENVISIONWARE, INC.                       | \$1,644.75  |
| OBJECT 932 AUTOMATION MAINTENANCE        | \$6,218.75  |
| <b>OBJECT 933 AUTOMATION EQUIPMENT</b>   |             |
| CDW GOVERNMENT INC                       | \$59.98     |
| DEPT 4800 AUTOMATION OPERATING           | \$6,278.73  |
| PROG 20 PUBLIC SERVICES                  | \$94,869.47 |

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| Search Name                         | Amount             |
|-------------------------------------|--------------------|
| PROG 30 OPERATION & MAINT. SERVICES |                    |
| DEPT 4100 PERSONNEL                 |                    |
| <b>OBJECT 150 UNEMPLOYMENT</b>      |                    |
| MINNESOTA UI FUND                   | \$8,809.72         |
| <br>                                |                    |
| DEPT 4200 SERVICES AND CONTRACTS    |                    |
| <b>OBJECT 265 DELIVERY SERVICES</b> |                    |
| CENTRAL MN DELIVERY                 | \$105.19           |
| <br>                                |                    |
| <b>OBJECT 291 LEGAL SERVICES</b>    |                    |
| MADDEN-GALANTER-HANSEN, LLP         | \$5,202.93         |
| NEILS, FRANZ & CHIRHART, PA         | \$192.50           |
| RAJKOWSKI HANSMEIER LTD             | \$892.50           |
| OBJECT 291 LEGAL SERVICES           | <u>\$6,287.93</u>  |
| <br>                                |                    |
| DEPT 4200 SERVICES AND CONTRACTS    | <u>\$6,393.12</u>  |
| <br>                                |                    |
| PROG 30 OPERATION & MAINT. SERVICES | <u>\$15,202.84</u> |

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| Search Name                         | Amount     |
|-------------------------------------|------------|
| PROG 40 OTHER                       |            |
| DEPT 5200 ASSIGNED FUNDS            |            |
| <b>OBJECT 810 INTERLIBRARY LOAN</b> |            |
| KITCHIGAMI REGIONAL LIBRARY         | \$19.97    |
| MINITEX                             | \$27.98    |
| SCOTT COUNTY LIBRARY SYSTEM         | \$31.50    |
| OBJECT 810 INTERLIBRARY LOAN        | \$79.45    |
| <b>OBJECT 820 GIFT FUND</b>         |            |
| AMG PROMOTIONS                      | \$205.00   |
| ATKINSON, JAN                       | \$82.71    |
| BAKER & TAYLOR L031799              | \$5.30     |
| BAKER & TAYLOR L412995              | \$123.67   |
| FRANK, JENNIFER                     | \$32.12    |
| FRIELER, BARBARA                    | \$20.22    |
| GOLDEN, MIC                         | \$62.95    |
| HARRIS, KATHIE                      | \$25.49    |
| JANWAY COMPANY USA INC              | \$576.75   |
| MALLO, CHRIS                        | \$181.58   |
| MELROSE AREA SCHOOL DISTRICT        | \$200.00   |
| MONSON, MICHELE                     | \$100.00   |
| ORIENTAL TRADING CO INC             | \$112.99   |
| PATTERSON, MARILYN                  | \$90.00    |
| PETERS, ELLEN                       | \$10.00    |
| PLOCHER, CAROL                      | \$46.53    |
| SCHNEIDER, DOROTHY                  | \$30.00    |
| SCHOLASTIC, INC.                    | \$380.00   |
| SCHULTE, DAVE                       | \$200.00   |
| SHATTUCK, JENNIFER                  | \$27.62    |
| SHAY, DAWN                          | \$198.01   |
| TARGET                              | \$36.51    |
| THE GREAT COURSES                   | \$1,229.25 |
| TIM'S AQUARIUM MAINTENANCE          | \$43.75    |
| ULINE                               | \$1,642.56 |
| UPSALA AREA SCHOOLS                 | \$4.99     |
| OBJECT 820 GIFT FUND                | \$5,668.00 |
| <b>OBJECT 825 REVOLVING FUND</b>    |            |
| S & T OFFICE PRODUCTS               | \$320.00   |
| DEPT 5200 ASSIGNED FUNDS            | \$6,067.45 |
| PROG 40 OTHER                       | \$6,067.45 |

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\$216,639.85

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

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| Search Name                                   | Amount            |
|---|-------------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES        |                   |
| DEPT 4200 SERVICES AND CONTRACTS              |                   |
| <b>OBJECT 280 PRINTING/PUBLIC INFORMATION</b> |                   |
| SUNRAY PRINTING                               | \$717.55          |
| <br>  |                   |
| DEPT 4300 COMMODITIES                         |                   |
| <b>OBJECT 310 SUPPLIES</b>                    |                   |
| CENTRAL MN ERDC                               | \$5,111.82        |
| DEATONS MAILING SYSTEMS                       | \$230.00          |
| S & T OFFICE PRODUCTS                         | \$1,388.53        |
| OBJECT 310 SUPPLIES                           | <u>\$6,730.35</u> |
| <br>  |                   |
| DEPT 4300 COMMODITIES                         | <u>\$6,730.35</u> |
| <br>  |                   |
| DEPT 4700 CONTINGENCY                         |                   |
| <b>OBJECT 910 CONTINGENCY</b>                 |                   |
| GRRL-PETTYCH                                  | \$0.60            |
| <br>  |                   |
| <br>  |                   |
| PROG 00 INSTITUTIONAL SUPPORT SERVICES        | <u>\$7,448.50</u> |

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| Search Name  | Amount     |
|--|------------|
| PROG 05 CAPITAL BUDGET<br>DEPT 5000 CAPITAL COMMITTED FUNDS<br><b>OBJECT 720 CAPITAL - BRANCH DEVELOPMENT</b><br>OVERDRIVE, INC. | \$1,179.77 |

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| Search Name  | Amount     |
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| PROG 10 OUTREACH SERVICES<br>DEPT 4900 RESTRICTED FUNDS<br><b>OBJECT 939 LEGACY FUND 2011</b><br>CENTRAL MN ERDC | \$1,456.17 |

GREAT RIVER REGIONAL LIBRARY

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| Search Name                                     | Amount      |
|---|-------------|
| PROG 20 PUBLIC SERVICES                         |             |
| DEPT 4200 SERVICES AND CONTRACTS                |             |
| <b>OBJECT 235 MATERIAL RECOVERY SERVICES</b>    |             |
| LEXIS NEXIS                                     | \$150.00    |
| UNIQUE MANAGEMENT SERVICES INC                  | \$4,328.63  |
|   | <hr/>       |
| OBJECT 235 MATERIAL RECOVERY SERVICES           | \$4,478.63  |
| <br>  |             |
| <b>OBJECT 271 EQUIPMENT RENTAL &amp; REPAIR</b> |             |
| DEMCO   | \$52.78     |
| <br>  |             |
|   | <hr/>       |
| DEPT 4200 SERVICES AND CONTRACTS                | \$4,531.41  |
| <br>  |             |
| DEPT 4300 COMMODITIES                           |             |
| <b>OBJECT 310 SUPPLIES</b>                      |             |
| AFFORDABLE LIBRARY PRODUCTS                     | \$1,900.00  |
| CENTRAL MN ERDC                                 | -\$1,631.00 |
| CENTRAL MN ERDC                                 | \$174.83    |
| GENERAL BOOK COVERS                             | \$1,530.11  |
| PEKAREK, SUSAN                                  | \$18.82     |
|   | <hr/>       |
| OBJECT 310 SUPPLIES                             | \$1,992.76  |
| <br>  |             |
|   | <hr/>       |
| DEPT 4300 COMMODITIES                           | \$1,992.76  |
| <br>  |             |
| DEPT 4400 VEHICLE EXPENSES                      |             |
| <b>OBJECT 460 VEHICLE-MILEAGE</b>               |             |
| GERTH, JAN                                      | \$11.48     |
| HOLLERMANN THERESA                              | \$35.19     |
| JACOBS, THERESA                                 | \$3.83      |
| KLEIN, CYNTHIA                                  | \$76.50     |
| LANZ, CORRINE                                   | \$30.60     |
| LANZ, CORRINE                                   | \$99.90     |
| NATHE, GEORGINE                                 | \$6.89      |
| VAIL, SUSAN                                     | \$10.71     |
| WOLAK, JUDY                                     | \$57.38     |
|   | <hr/>       |
| OBJECT 460 VEHICLE-MILEAGE                      | \$332.48    |
| <br>  |             |
|   | <hr/>       |
| DEPT 4400 VEHICLE EXPENSES                      | \$332.48    |
| <br>  |             |
| DEPT 4500 LIBRARY MATERIALS                     |             |
| <b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b>   |             |
| BAKER & TAYLOR L031799                          | \$5,221.54  |
| BAKER & TAYLOR L412995                          | \$629.88    |
| CENGAGE LEARNING/GALE 155052                    | \$1,719.09  |
| CENTER POINT LARGE PRINT                        | \$107.25    |
| GRRL-PETTYCH                                    | \$822.35    |
|   | <hr/>       |
| OBJECT 510 BOOKS & PRINT MATERIALS              | \$8,500.11  |
| <br>  |             |
| <b>OBJECT 520 PERIODICALS</b>                   |             |
| EBSCO ACCOUNTS RECEIVABLE                       | \$8.80      |
| LONG PRAIRIE LEADER                             | \$35.00     |
| STAR TRIBUNE-790387                             | \$244.40    |

GREAT RIVER REGIONAL LIBRARY

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| <b>Search Name</b>                    | <b>Amount</b> |
|---------------------------------------|---------------|
| OBJECT 520 PERIODICALS                | \$288.20      |
| <b>OBJECT 540 MEDIA</b>               |               |
| AUDIOGO                               | \$56.00       |
| BAKER & TAYLOR ENT 40011282           | \$1,313.00    |
| BAKER & TAYLOR ENT 75002245           | \$51.09       |
| BAKER & TAYLOR L031799                | \$116.57      |
| BLACKSTONE AUDIO BOOKS INC            | \$31.50       |
| MIDWEST TAPE                          | \$284.11      |
| RANDOM HOUSE                          | \$291.80      |
| RECORDED BOOKS                        | \$38.50       |
| WESTON WOODS STUDIOS                  | \$296.65      |
| OBJECT 540 MEDIA                      | \$2,479.22    |
| <b>OBJECT 560 ELECTRONIC SERVICES</b> |               |
| OVERDRIVE, INC.                       | \$13,820.23   |
| DEPT 4500 LIBRARY MATERIALS           | \$25,087.76   |
| PROG 20 PUBLIC SERVICES               | \$31,944.41   |

GREAT RIVER REGIONAL LIBRARY

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| Search Name   | Amount         |
|---|----------------|
| PROG 30 OPERATION & MAINT. SERVICES<br>DEPT 4200 SERVICES AND CONTRACTS<br><b>OBJECT 265 DELIVERY SERVICES</b><br>ST CLOUD STATE UNIVERSITY | \$704.38       |
| DEPT 4300 COMMODITIES<br><b>OBJECT 330 POSTAGE</b><br>GRRL-PETTYCH  | \$144.00       |
| PROG 30 OPERATION & MAINT. SERVICES   | <hr/> \$848.38 |

GREAT RIVER REGIONAL LIBRARY

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| Search Name                         | Amount         |
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| PROG 40 OTHER                       |                |
| DEPT 5200 ASSIGNED FUNDS            |                |
| <b>OBJECT 810 INTERLIBRARY LOAN</b> |                |
| LAPEER DISTRICT LIBRARY             | \$2.50         |
| <b>OBJECT 820 GIFT FUND</b>         |                |
| HARRIS, KATHIE                      | \$21.50        |
| JOHNSON, MINDA                      | \$111.41       |
| MALLO, CHRIS                        | \$46.71        |
| S & T OFFICE PRODUCTS               | -\$94.86       |
| WEHRSPANN, AMANDA                   | \$41.12        |
| OBJECT 820 GIFT FUND                | <hr/> \$125.88 |
| DEPT 5200 ASSIGNED FUNDS            | <hr/> \$128.38 |
| PROG 40 OTHER                       | <hr/> \$128.38 |

Addendum List of Bills

JULY

Search Name

Amount

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\$43,005.61

**GREAT RIVER REGIONAL LIBRARY  
FINANCIAL REPORT**

June 30, 2011

|  |              |                         |
|--|--------------|-------------------------|
| BALANCE, January 1, 2011               |              | \$ 5,258,225.94         |
| <b>RECEIPTS</b>                        |              |                         |
| Tax Receipts:                          |              |                         |
| Benton County                          | 264,004.00   |                         |
| Morrison County                        | 355,380.75   |                         |
| Sherburne County                       | 648,957.00   |                         |
| Stearns County                         | 1,633,423.50 |                         |
| Todd County                            | 240,400.50   |                         |
| Wright County                          | 919,508.50   |                         |
| City of Sauk Centre                    | 5,391.00     |                         |
| City of Staples                        | 5,151.75     | 4,072,217.00            |
| RLBSS State Aid                        |              | 361,902.44 *            |
| Legacy Grant                           |              | 338,360.10              |
| Opportunity Hardware Grant             |              | 20,800.00               |
| RLTA Grants                            |              | 246,393.52              |
| MNLink Gateway Grant                   |              | 0.00                    |
| PERA Aid                               |              | 0.00                    |
| Dedicated Payroll Fund                 |              | 0.00                    |
| Staff Training Encumbered Fund         |              | 0.00                    |
| Revenue Fund                           |              | 0.00                    |
| Fund Development Revenue               |              | 19,768.65               |
| Sales Revenue                          |              | 15,475.01               |
| Revolving Fund                         |              | 31,751.81               |
| Computer Replacement Fund              |              | 0.00                    |
| St. Cloud Reimbursement                |              | 93,789.78               |
| Interest                               |              | 14,077.98               |
| Gift Funds                             |              | 103,243.86              |
| Interlibrary Loan Fund                 |              | 1,160.77                |
| Fines & Miscellaneous Receipts         |              | 265,404.56              |
| <b>TOTAL RECEIPTS AND BALANCE-----</b> |              | <b>\$ 10,842,571.42</b> |
| <b>EXPENDITURES</b>                    |              |                         |
| Operating Fund -- see attached report  |              | 4,008,885.98            |
| Dedicated Fund -- see attached report  |              | 605,406.83              |
| Accumulated Depreciation               |              | 75,000.00               |
| <b>BALANCE-----</b>                    |              | <b>\$ 6,153,278.61</b>  |

\*See Revenue Report

GREAT RIVER REGIONAL LIBRARY  
 April 30, 2011

**BALANCE**----- \$ **6,153,278.61**

| <b>INVESTMENTS</b>   | <u>Rate</u> | <u>Amount</u> |                        |
|--|-------------|---------------|------------------------|
| <b>Bremer Bank:</b>  |             |               |                        |
| Money Market Savings Account   | 0.35%       | 215,439.00    |                        |
| <i>(FDIC Insured &amp; Redmond Security Pledge -Credit Rating AA3)</i> |             |               |                        |
| <b>Magic Fund:</b>   |             |               |                        |
| Magic Liquid Account   | 0.04%       | 2,937,123.02  |                        |
| <i>Certificates of Deposit are listed at net rate</i>                  |             |               |                        |
| Certificates of Deposit (due 7/8/11)                                   | 0.70%       | 247,000.00    |                        |
| <i>(FDIC Insured @ 1 Financial Institution)</i>                        |             |               |                        |
| Certificates of Deposit (due 8/5/11)                                   | 0.35%       | 248,000.00    |                        |
| <i>(FDIC Insured @ 1 Financial Institution)</i>                        |             |               |                        |
| Certificates Deposit (due 11/8/11)                                     | 0.45%       | 248,000.00    |                        |
| <i>(FDIC Insured @ 1 Financial Institution)</i>                        |             |               |                        |
| Certificates of Deposit (due 9/17/12)                                  | 0.90%       | 245,000.00    |                        |
| <i>(FDIC Insured @ 1 Financial Institution)</i>                        |             |               |                        |
| Certificates of Deposit (due 9/17/12)                                  | 0.80%       | 246,000.00    |                        |
| <i>(FDIC Insured @ 1 Financial Institution)</i>                        |             |               |                        |
| Certificates of Deposit (due 10/15/12)                                 | 0.73%       | 492,000.00    |                        |
| <i>(FDIC Insured @ 2 Financial Institutions)</i>                       |             |               |                        |
| Certificates of Deposit (due 11/7/12)                                  | 0.90%       | 244,000.00    |                        |
| <i>(FDIC Insured @ 1 Financial Institution)</i>                        |             |               |                        |
| Certificates of Deposit (due 12/05/12)                                 | 0.71%       | 246,000.00    |                        |
| <i>(FDIC Insured @ 1 Financial Institution)</i>                        |             |               |                        |
| Certificates of Deposit (due 4/8/13)                                   | 1.05%       | 244,000.00    |                        |
| <i>(FDIC Insured @ 1 Financial Institution)</i>                        |             |               |                        |
| Certificates of Deposit (due 4/17/13)                                  | 0.87%       | 244,000.00    |                        |
| <i>(FDIC Insured @ 1 Financial Institutions)</i>                       |             |               |                        |
| Certificates of Deposit (due 6/10/13)                                  | 0.90%       | 244,000.00    |                        |
| <i>(FDIC Insured @ 1 Financial Institution)</i>                        |             |               |                        |
| <b>Wells Fargo Bank:</b>   |             |               |                        |
| ClassPlus Savings Account  | 0.10%       | 54,686.88     |                        |
| <i>(FDIC Insured)</i>  |             |               |                        |
| <b>TOTAL OF INVESTMENTS</b>  |             |               | <b>\$ 6,155,248.90</b> |
| <b>CHECKING ACCOUNT BALANCE</b>  |             |               | <b>\$ 73,029.71</b>    |
| <b>ACCUMULATED DEPRECIATION</b>  |             |               | <b>\$ (75,000.00)</b>  |
| <b>BALANCE</b> -----   |             |               | <b>\$ 6,153,278.61</b> |

Submitted by Linda Treb, Regional Coordinator - Finance

**GREAT RIVER REGIONAL LIBRARY  
2011 REVENUE REPORT**

June 30, 2011

| Institutional, Public and<br>Operational Program Receipts | BUDGET           | RECEIVED            | BALANCE              | % REC'D.      |
|---|------------------|---------------------|----------------------|---------------|
| <b>Signatory Receipts:</b>                                |                  |                     |                      |               |
| Benton County   | 523,620          | 261,810.00          | -261,810.00          | 50.00%        |
| Morrison County   | 469,995          | 352,496.25          | -117,498.75          | 75.00%        |
| Sherburne County  | 1,287,127        | 643,563.50          | -643,563.50          | 50.00%        |
| Stearns County  | 2,159,796        | 1,619,847.00        | -539,949.00          | 75.00%        |
| Todd County   | 317,942          | 238,456.50          | -79,485.50           | 75.00%        |
| Wright County   | 1,823,733        | 911,866.50          | -911,866.50          | 50.00%        |
| <b>Maintenance of Effort Receipts:</b>                    |                  |                     |                      |               |
| 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%        |
| <b>Sub-Total</b>  | <b>6,596,263</b> | <b>4,038,582.50</b> | <b>-2,557,680.50</b> | <b>61.23%</b> |
| <b>PERA Aid</b>   | 17,150           | 0.00                | -17,150.00           | 0.00%         |
| <b>Interest Income</b>                                    | 70,000           | 14,077.98           | -55,922.02           | 20.11%        |
| <b>Fines &amp; Miscellaneous Receipts</b>                 | 490,000          | 265,404.56          | -224,595.44          | 54.16%        |
| <b>Fund Development Revenue</b>                           | 45,000           | 19,768.65           | -25,231.35           | 43.93%        |
| <b>St. Cloud Reimbursement</b>                            | 95,000           | 93,789.78           | -1,210.22            | 98.73%        |
| <b>Revenue Fund</b>                                       | 27,500           | 27,500.00           | 0.00                 | 100.00%       |
| <b>MN Link Gateway</b>                                    | 6,500            | 6,500.00            | 0.00                 | 100.00%       |
| <b>SUB TOTAL REVENUE</b>                                  | <b>7,347,413</b> | <b>4,465,623.47</b> | <b>-2,881,789.53</b> | <b>60.78%</b> |
|   |                  |                     | -2,881,789.53        |               |
| <b>Fiscal Receipts - Calendar Year 2011</b>               |                  |                     |                      |               |
| <b>RLBSS State Aid*</b>                                   | 864,300          | 1,033,549.28 *      | 169,249.28           | 119.58%       |
| <b>RLBSS State Aid FY10 (10%)</b>                         | 127,300          | 127,300.00          | 0.00                 | 100.00%       |
| <b>TOTAL OPERATING REVENUE</b>                            | <b>8,339,013</b> | <b>5,626,472.75</b> | <b>-2,712,540.25</b> | <b>67.47%</b> |
| Capital Fund Program Receipts                             | BUDGET           | RECEIVED            | BALANCE              | % REC'D.      |
| <b>Signatory Receipts:</b>                                |                  |                     |                      |               |
| Benton County   | 4,388            | 2,194.00            | -2,194.00            | 50.00%        |
| Morrison County   | 3,846            | 2,884.50            | -961.50              | 75.00%        |
| Sherburne County  | 10,787           | 5,393.50            | -5,393.50            | 50.00%        |
| Stearns County  | 18,102           | 13,576.50           | -4,525.50            | 75.00%        |
| Todd County   | 2,592            | 1,944.00            | -648.00              | 75.00%        |
| Wright County   | 15,285           | 7,642.00            | -7,643.00            | 50.00%        |
| <b>TOTAL CAPITAL REVENUE</b>                              | <b>55,000</b>    | <b>33,634.50</b>    | <b>-21,365.50</b>    | <b>61.15%</b> |

**Note to Revenue**

**\*RLBSS 2011 State Aid Receipts:**

\$ 309,744.40 1st payment received 8/27/10  
 \$ 361,902.44 2nd payment received 11/15/10  
 \$ 361,902.44 3rd payment received 4/29/11  
 final payment received  
**\$1,033,549.28 Total received**

**RLBSS 2012 State Aid Receipts:**

**\$0.00 Total received**

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 2011

| OBJ                                     | OBJECT Descr                | Budget       | MTD Amount   | YTD Amount   | Balance      | 2011 % of Budget |
|---|-----------------------------|--------------|--------------|--------------|--------------|------------------|
| <b>FUND 10 GENERAL FUND</b>             |                             |              |              |              |              |                  |
| PROG 00 INSTITUTIONAL SUPPORT SERVICES  |                             |              |              |              |              |                  |
| <b>DEPT 4100 PERSONNEL</b>              |                             |              |              |              |              |                  |
| 110                                     | SALARIES                    | \$610,500.00 | \$74,756.56  | \$302,717.08 | \$307,782.92 | 49.59%           |
| 140                                     | EE INSURANCE BENEFITS       | \$76,500.00  | \$5,026.20   | \$41,323.68  | \$35,176.32  | 54.02%           |
| 145                                     | BENEFIT ADMINISTRATION      | \$4,000.00   | \$334.28     | \$2,313.90   | \$1,686.10   | 57.85%           |
| 170                                     | RETIREMENT                  | \$91,000.00  | \$9,438.21   | \$43,310.46  | \$47,689.54  | 47.59%           |
| 185                                     | PAID TIME OFF               | \$20,000.00  | \$0.00       | \$4,237.00   | \$15,763.00  | 21.19%           |
| DEPT 4100 PERSONNEL                     |                             | \$802,000.00 | \$89,555.25  | \$393,902.12 | \$408,097.88 | 49.11%           |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                             |              |              |              |              |                  |
| 210                                     | REGIONAL BOARD MEETINGS     | \$3,700.00   | \$509.60     | \$1,556.16   | \$2,143.84   | 42.06%           |
| 211                                     | TRAINING & CONFERENCES      | \$3,000.00   | \$3,112.63   | \$5,235.58   | -\$2,235.58  | 174.52%          |
| 220                                     | LIBRARY MEMBERSHIPS         | \$3,500.00   | \$1,300.00   | \$1,775.00   | \$1,725.00   | 50.71%           |
| 260                                     | TELEPHONE                   | \$33,000.00  | \$1,634.28   | \$12,709.48  | \$20,290.52  | 38.51%           |
| 271                                     | EQUIPMENT RENTAL & REPAIR   | \$2,500.00   | \$280.55     | \$1,203.86   | \$1,296.14   | 48.15%           |
| 280                                     | PRINTING/PUBLIC INFORMATION | \$8,500.00   | \$0.00       | \$436.94     | \$8,063.06   | 5.14%            |
| 285                                     | PUBLISHING AND ADVERTISING  | \$1,000.00   | \$337.00     | \$337.00     | \$663.00     | 33.70%           |
| 290                                     | PAYROLL SERVICES            | \$40,000.00  | \$2,375.65   | \$19,572.64  | \$20,427.36  | 48.93%           |
| DEPT 4200 SERVICES AND CONTRACTS        |                             | \$95,200.00  | \$9,549.71   | \$42,826.66  | \$52,373.34  | 44.99%           |
| <b>DEPT 4300 COMMODITIES</b>            |                             |              |              |              |              |                  |
| 310                                     | SUPPLIES                    | \$25,000.00  | \$2,146.62   | \$13,447.26  | \$11,552.74  | 53.79%           |
| 340                                     | MANAGEMENT SOFTWARE         | \$7,000.00   | \$0.00       | \$656.66     | \$6,343.34   | 9.38%            |
| DEPT 4300 COMMODITIES                   |                             | \$32,000.00  | \$2,146.62   | \$14,103.92  | \$17,896.08  | 44.07%           |
| <b>DEPT 4400 VEHICLE EXPENSES</b>       |                             |              |              |              |              |                  |
| 460                                     | VEHICLE-MILEAGE             | \$1,500.00   | \$0.00       | \$738.97     | \$761.03     | 49.26%           |
| <b>DEPT 4600 EQUIPMENT</b>              |                             |              |              |              |              |                  |
| 610                                     | OPERATING EQUIPMENT         | \$2,500.00   | \$0.00       | \$0.00       | \$2,500.00   | 0.00%            |
| 630                                     | SMALL EQUIPMENT             | \$2,500.00   | \$0.00       | \$48.44      | \$2,451.56   | 1.94%            |
| DEPT 4600 EQUIPMENT                     |                             | \$5,000.00   | \$0.00       | \$48.44      | \$4,951.56   | 0.97%            |
| <b>DEPT 4700 CONTINGENCY</b>            |                             |              |              |              |              |                  |
| 910                                     | CONTINGENCY                 | \$5,000.00   | \$2.40       | \$1,629.80   | \$3,370.20   | 32.60%           |
| <b>DEPT 4800 AUTOMATION OPERATING</b>   |                             |              |              |              |              |                  |
| 933                                     | AUTOMATION EQUIPMENT        | \$5,000.00   | \$0.00       | \$720.89     | \$4,279.11   | 14.42%           |
| 936                                     | AUTOMATION SOFTWARE         | \$3,000.00   | \$0.00       | \$397.94     | \$2,602.06   | 13.26%           |
| DEPT 4800 AUTOMATION OPERATING          |                             | \$8,000.00   | \$0.00       | \$1,118.83   | \$6,881.17   | 13.99%           |
| PROG 00 INSTITUTIONAL SUPPORT SERVICES  |                             | \$948,700.00 | \$101,253.98 | \$454,368.74 | \$494,331.26 | 47.89%           |

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 2011

| OBJ                                     | OBJECT Descr                | Budget         | MTD Amount   | YTD Amount     | Balance        | 2011 % of Budget |
|---|-----------------------------|----------------|--------------|----------------|----------------|------------------|
| PROG 20 PUBLIC SERVICES                 |                             |                |              |                |                |                  |
| <b>DEPT 4100 PERSONNEL</b>              |                             |                |              |                |                |                  |
| 110                                     | SALARIES                    | \$3,755,200.00 | -\$12,185.88 | \$803,858.39   | \$2,951,341.61 | 21.41%           |
| 111                                     | SALARIES-RLBSS              | \$864,300.00   | \$540,656.22 | \$1,476,498.98 | -\$612,198.98  | 170.83%          |
| 140                                     | EE INSURANCE BENEFITS       | \$298,400.00   | \$20,301.17  | \$144,717.43   | \$153,682.57   | 48.50%           |
| 170                                     | RETIREMENT                  | \$537,800.00   | \$48,906.69  | \$194,169.19   | \$343,630.81   | 36.10%           |
| 171                                     | RETIREMENT-RLBSS            | \$127,300.00   | \$15,108.26  | \$121,191.66   | \$6,108.34     | 95.20%           |
| DEPT 4100 PERSONNEL                     |                             | \$5,583,000.00 | \$612,786.46 | \$2,740,435.65 | \$2,842,564.35 | 49.09%           |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                             |                |              |                |                |                  |
| 211                                     | TRAINING & CONFERENCES      | \$9,500.00     | \$2,272.00   | \$3,151.34     | \$6,348.66     | 33.17%           |
| 235                                     | MATERIAL RECOVERY SERVICE   | \$54,500.00    | \$3,509.17   | \$23,886.61    | \$30,613.39    | 43.83%           |
| 248                                     | CATALOG SERVICES            | \$45,000.00    | \$18,250.00  | \$29,202.50    | \$15,797.50    | 64.89%           |
| 253                                     | PUBLIC LICENSING SERVICES   | \$3,600.00     | \$0.00       | \$3,450.00     | \$150.00       | 95.83%           |
| 271                                     | EQUIPMENT RENTAL & REPAIR   | \$8,500.00     | \$617.40     | \$3,899.02     | \$4,600.98     | 45.87%           |
| 280                                     | PRINTING/PUBLIC INFORMATION | \$17,500.00    | \$0.00       | \$10,997.33    | \$6,502.67     | 62.84%           |
| DEPT 4200 SERVICES AND CONTRACTS        |                             | \$138,600.00   | \$24,648.57  | \$74,586.80    | \$64,013.20    | 53.81%           |
| <b>DEPT 4300 COMMODITIES</b>            |                             |                |              |                |                |                  |
| 310                                     | SUPPLIES                    | \$55,000.00    | \$5,974.73   | \$23,144.69    | \$31,855.31    | 42.08%           |
| <b>DEPT 4400 VEHICLE EXPENSES</b>       |                             |                |              |                |                |                  |
| 420                                     | VEHICLE-GAS                 | \$25,000.00    | \$307.45     | \$2,157.43     | \$22,842.57    | 8.63%            |
| 430                                     | VEHICLE-INSURANCE           | \$4,000.00     | \$527.00     | \$5,323.00     | -\$1,323.00    | 133.08%          |
| 440                                     | VEHICLE-REPAIR & MAINTENAN  | \$5,000.00     | \$234.05     | \$942.03       | \$4,057.97     | 18.84%           |
| 450                                     | VEHICLE-TIRES               | \$1,500.00     | \$0.00       | \$0.00         | \$1,500.00     | 0.00%            |
| 460                                     | VEHICLE-MILEAGE             | \$12,500.00    | \$1,206.30   | \$5,320.28     | \$7,179.72     | 42.56%           |
| DEPT 4400 VEHICLE EXPENSES              |                             | \$48,000.00    | \$2,274.80   | \$13,742.74    | \$34,257.26    | 28.63%           |
| <b>DEPT 4500 LIBRARY MATERIALS</b>      |                             |                |              |                |                |                  |
| 510                                     | BOOKS & PRINT MATERIALS     | \$605,000.00   | \$41,500.79  | \$298,931.27   | \$306,068.73   | 49.41%           |
| 520                                     | PERIODICALS                 | \$50,000.00    | \$2,142.48   | \$8,595.19     | \$41,404.81    | 17.19%           |
| 540                                     | MEDIA                       | \$235,000.00   | \$17,864.61  | \$96,334.47    | \$138,665.53   | 40.99%           |
| 541                                     | MEDIA-RLBSS                 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | 0.00%            |
| 560                                     | ELECTRONIC SERVICES         | \$60,000.00    | \$2,801.21   | \$21,604.99    | \$38,395.01    | 36.01%           |
| DEPT 4500 LIBRARY MATERIALS             |                             | \$950,000.00   | \$64,309.09  | \$425,465.92   | \$524,534.08   | 44.79%           |
| <b>DEPT 4600 EQUIPMENT</b>              |                             |                |              |                |                |                  |
| 610                                     | OPERATING EQUIPMENT         | \$13,500.00    | \$0.00       | \$309.00       | \$13,191.00    | 2.29%            |
| 630                                     | SMALL EQUIPMENT             | \$4,000.00     | \$265.72     | \$265.72       | \$3,734.28     | 6.64%            |
| DEPT 4600 EQUIPMENT                     |                             | \$17,500.00    | \$265.72     | \$574.72       | \$16,925.28    | 3.28%            |
| <b>DEPT 4800 AUTOMATION OPERATING</b>   |                             |                |              |                |                |                  |
| 932                                     | AUTOMATION MAINTENANCE      | \$88,000.00    | \$3,873.55   | \$11,598.57    | \$76,401.43    | 13.18%           |
| 933                                     | AUTOMATION EQUIPMENT        | \$120,000.00   | \$567.92     | \$1,481.05     | \$118,518.95   | 1.23%            |
| 936                                     | AUTOMATION SOFTWARE         | \$12,000.00    | \$0.00       | \$0.00         | \$12,000.00    | 0.00%            |
| DEPT 4800 AUTOMATION OPERATING          |                             | \$220,000.00   | \$4,441.47   | \$13,079.62    | \$206,920.38   | 5.95%            |
| PROG 20 PUBLIC SERVICES                 |                             | \$7,012,100.00 | \$714,700.84 | \$3,291,030.14 | \$3,721,069.86 | 46.93%           |

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 2011

| OBJ                                     | OBJECT Descr             | Budget       | MTD Amount  | YTD Amount   | Balance      | 2011 % of Budget |
|---|--------------------------|--------------|-------------|--------------|--------------|------------------|
| PROG 30 OPERATION & MAINT. SERVICES     |                          |              |             |              |              |                  |
| <b>DEPT 4100 PERSONNEL</b>              |                          |              |             |              |              |                  |
| 110                                     | SALARIES                 | \$87,800.00  | \$10,240.09 | \$41,591.72  | \$46,208.28  | 47.37%           |
| 140                                     | EE INSURANCE BENEFITS    | \$15,300.00  | \$1,174.98  | \$7,649.88   | \$7,650.12   | 50.00%           |
| 150                                     | UNEMPLOYMENT             | \$40,000.00  | \$0.00      | \$8,162.56   | \$31,837.44  | 20.41%           |
| 160                                     | WORKERS COMPENSATION     | \$29,000.00  | -\$346.00   | \$18,596.00  | \$10,404.00  | 64.12%           |
| 170                                     | RETIREMENT               | \$11,700.00  | \$1,206.62  | \$5,460.49   | \$6,239.51   | 46.67%           |
| DEPT 4100 PERSONNEL                     |                          | \$183,800.00 | \$12,275.69 | \$81,460.65  | \$102,339.35 | 44.32%           |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                          |              |             |              |              |                  |
| 240                                     | BUILDING MAINTENANCE     | \$75,000.00  | \$0.00      | \$75,000.00  | \$0.00       | 100.00%          |
| 246                                     | INSURANCE-CONTENTS/OTHER | \$39,500.00  | \$0.00      | \$39,837.00  | -\$337.00    | 100.85%          |
| 250                                     | AUDIT                    | \$13,000.00  | \$0.00      | \$13,150.00  | -\$150.00    | 101.15%          |
| 265                                     | DELIVERY SERVICES        | \$2,000.00   | \$213.09    | \$592.26     | \$1,407.74   | 29.61%           |
| 291                                     | LEGAL SERVICES           | \$35,000.00  | \$402.50    | \$37,919.35  | -\$2,919.35  | 108.34%          |
| 293                                     | SYSTEM DIRECTOR'S FUND   | \$6,400.00   | \$0.00      | \$4,456.02   | \$1,943.98   | 69.63%           |
| DEPT 4200 SERVICES AND CONTRACTS        |                          | \$170,900.00 | \$615.59    | \$170,954.63 | -\$54.63     | 100.03%          |
| <b>DEPT 4300 COMMODITIES</b>            |                          |              |             |              |              |                  |
| 330                                     | POSTAGE                  | \$22,000.00  | \$3,696.42  | \$11,071.82  | \$10,928.18  | 50.33%           |
| <b>DEPT 4600 EQUIPMENT</b>              |                          |              |             |              |              |                  |
| 630                                     | SMALL EQUIPMENT          | \$1,500.00   | \$0.00      | \$0.00       | \$1,500.00   | 0.00%            |
| PROG 30 OPERATION & MAINT. SERVICES     |                          | \$378,200.00 | \$16,587.70 | \$263,487.10 | \$114,712.90 | 69.67%           |

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JUNE 2011

| OBJ     | OBJECT Descr | Budget         | MTD<br>Amount | YTD<br>Amount  | Balance        | 2011<br>% of<br>Budget |
|---------|--------------|----------------|---------------|----------------|----------------|------------------------|
| FUND 10 | GENERAL FUND | \$8,339,000.00 | \$832,542.52  | \$4,008,885.98 | \$4,330,114.02 | 48.07%                 |
|         |              | \$8,339,000.00 | \$832,542.52  | \$4,008,885.98 | \$4,330,114.02 | 48.07%                 |

GREAT RIVER REGIONAL LIBRARY

Operating Budget Summary

JUNE 2011

| OBJ                                     | OBJECT Descr             | Act Code       | Budget         | MTD Amount   | YTD Amount     | Balance        | 2011 % of Budget |
|---|--------------------------|----------------|----------------|--------------|----------------|----------------|------------------|
| <b>FUND 10 GENERAL FUND</b>             |                          |                |                |              |                |                |                  |
| <b>DEPT 4100 PERSONNEL</b>              |                          |                |                |              |                |                |                  |
| 110                                     | SALARIES                 | 10-30-4100-110 | \$87,800.00    | \$10,240.09  | \$41,591.72    | \$46,208.28    | 47.37%           |
| 110                                     | SALARIES                 | 10-00-4100-110 | \$610,500.00   | \$74,756.56  | \$302,717.08   | \$307,782.92   | 49.59%           |
| 110                                     | SALARIES                 | 10-20-4100-110 | \$3,755,200.00 | -\$12,185.88 | \$803,858.39   | \$2,951,341.61 | 21.41%           |
| 111                                     | SALARIES-RLBSS           | 10-20-4100-111 | \$864,300.00   | \$540,656.22 | \$1,476,498.98 | -\$612,198.98  | 170.83%          |
| 140                                     | EE INSURANCE BENEFITS    | 10-20-4100-140 | \$298,400.00   | \$20,301.17  | \$144,717.43   | \$153,682.57   | 48.50%           |
| 140                                     | EE INSURANCE BENEFITS    | 10-30-4100-140 | \$15,300.00    | \$1,174.98   | \$7,649.88     | \$7,650.12     | 50.00%           |
| 140                                     | EE INSURANCE BENEFITS    | 10-00-4100-140 | \$76,500.00    | \$5,026.20   | \$41,323.68    | \$35,176.32    | 54.02%           |
| 145                                     | BENEFIT ADMINISTRATION   | 10-00-4100-145 | \$4,000.00     | \$334.28     | \$2,313.90     | \$1,686.10     | 57.85%           |
| 150                                     | UNEMPLOYMENT             | 10-30-4100-150 | \$40,000.00    | \$0.00       | \$8,162.56     | \$31,837.44    | 20.41%           |
| 160                                     | WORKERS COMPENSATION     | 10-30-4100-160 | \$29,000.00    | -\$346.00    | \$18,596.00    | \$10,404.00    | 64.12%           |
| 170                                     | RETIREMENT               | 10-30-4100-170 | \$11,700.00    | \$1,206.62   | \$5,460.49     | \$6,239.51     | 46.67%           |
| 170                                     | RETIREMENT               | 10-20-4100-170 | \$537,800.00   | \$48,906.69  | \$194,169.19   | \$343,630.81   | 36.10%           |
| 170                                     | RETIREMENT               | 10-00-4100-170 | \$91,000.00    | \$9,438.21   | \$43,310.46    | \$47,689.54    | 47.59%           |
| 171                                     | RETIREMENT-RLBSS         | 10-20-4100-171 | \$127,300.00   | \$15,108.26  | \$121,191.66   | \$6,108.34     | 95.20%           |
| 185                                     | PAID TIME OFF            | 10-00-4100-185 | \$20,000.00    | \$0.00       | \$4,237.00     | \$15,763.00    | 21.19%           |
| DEPT 4100 PERSONNEL                     |                          |                | \$6,568,800.00 | \$714,617.40 | \$3,215,798.42 | \$3,353,001.58 | 48.96%           |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                          |                |                |              |                |                |                  |
| 210                                     | REGIONAL BOARD MEETING   | 10-00-4200-210 | \$3,700.00     | \$509.60     | \$1,556.16     | \$2,143.84     | 42.06%           |
| 211                                     | TRAINING & CONFERENCES   | 10-20-4200-211 | \$9,500.00     | \$2,272.00   | \$3,151.34     | \$6,348.66     | 33.17%           |
| 211                                     | TRAINING & CONFERENCES   | 10-00-4200-211 | \$3,000.00     | \$3,112.63   | \$5,235.58     | -\$2,235.58    | 174.52%          |
| 220                                     | LIBRARY MEMBERSHIPS      | 10-00-4200-220 | \$3,500.00     | \$1,300.00   | \$1,775.00     | \$1,725.00     | 50.71%           |
| 235                                     | MATERIAL RECOVERY SERVI  | 10-20-4200-235 | \$54,500.00    | \$3,509.17   | \$23,886.61    | \$30,613.39    | 43.83%           |
| 240                                     | BUILDING MAINTENANCE     | 10-30-4200-240 | \$75,000.00    | \$0.00       | \$75,000.00    | \$0.00         | 100.00%          |
| 246                                     | INSURANCE-CONTENTS/OTH   | 10-30-4200-246 | \$39,500.00    | \$0.00       | \$39,837.00    | -\$337.00      | 100.85%          |
| 248                                     | CATALOG SERVICES         | 10-20-4200-248 | \$45,000.00    | \$18,250.00  | \$29,202.50    | \$15,797.50    | 64.89%           |
| 250                                     | AUDIT                    | 10-30-4200-250 | \$13,000.00    | \$0.00       | \$13,150.00    | -\$150.00      | 101.15%          |
| 253                                     | PUBLIC LICENSING SERVICE | 10-20-4200-253 | \$3,600.00     | \$0.00       | \$3,450.00     | \$150.00       | 95.83%           |
| 260                                     | TELEPHONE                | 10-00-4200-260 | \$33,000.00    | \$1,634.28   | \$12,709.48    | \$20,290.52    | 38.51%           |
| 265                                     | DELIVERY SERVICES        | 10-30-4200-265 | \$2,000.00     | \$213.09     | \$592.26       | \$1,407.74     | 29.61%           |
| 271                                     | EQUIPMENT RENTAL & REPA  | 10-20-4200-271 | \$8,500.00     | \$617.40     | \$3,899.02     | \$4,600.98     | 45.87%           |
| 271                                     | EQUIPMENT RENTAL & REPA  | 10-00-4200-271 | \$2,500.00     | \$280.55     | \$1,203.86     | \$1,296.14     | 48.15%           |
| 280                                     | PRINTING/PUBLIC INFORMAT | 10-00-4200-280 | \$8,500.00     | \$0.00       | \$436.94       | \$8,063.06     | 5.14%            |
| 280                                     | PRINTING/PUBLIC INFORMAT | 10-20-4200-280 | \$17,500.00    | \$0.00       | \$10,997.33    | \$6,502.67     | 62.84%           |
| 285                                     | PUBLISHING AND ADVERTISI | 10-00-4200-285 | \$1,000.00     | \$337.00     | \$337.00       | \$663.00       | 33.70%           |
| 290                                     | PAYROLL SERVICES         | 10-00-4200-290 | \$40,000.00    | \$2,375.65   | \$19,572.64    | \$20,427.36    | 48.93%           |
| 291                                     | LEGAL SERVICES           | 10-30-4200-291 | \$35,000.00    | \$402.50     | \$37,919.35    | -\$2,919.35    | 108.34%          |
| 293                                     | SYSTEM DIRECTOR'S FUND   | 10-30-4200-293 | \$6,400.00     | \$0.00       | \$4,456.02     | \$1,943.98     | 69.63%           |
| DEPT 4200 SERVICES AND CONTRACTS        |                          |                | \$404,700.00   | \$34,813.87  | \$288,368.09   | \$116,331.91   | 71.25%           |
| <b>DEPT 4300 COMMODITIES</b>            |                          |                |                |              |                |                |                  |
| 310                                     | SUPPLIES                 | 10-20-4300-310 | \$55,000.00    | \$5,974.73   | \$23,144.69    | \$31,855.31    | 42.08%           |
| 310                                     | SUPPLIES                 | 10-00-4300-310 | \$25,000.00    | \$2,146.62   | \$13,447.26    | \$11,552.74    | 53.79%           |
| 330                                     | POSTAGE                  | 10-30-4300-330 | \$22,000.00    | \$3,696.42   | \$11,071.82    | \$10,928.18    | 50.33%           |
| 340                                     | MANAGEMENT SOFTWARE      | 10-00-4300-340 | \$7,000.00     | \$0.00       | \$656.66       | \$6,343.34     | 9.38%            |
| DEPT 4300 COMMODITIES                   |                          |                | \$109,000.00   | \$11,817.77  | \$48,320.43    | \$60,679.57    | 44.33%           |
| <b>DEPT 4400 VEHICLE EXPENSES</b>       |                          |                |                |              |                |                |                  |
| 420                                     | VEHICLE-GAS              | 10-20-4400-420 | \$25,000.00    | \$307.45     | \$2,157.43     | \$22,842.57    | 8.63%            |
| 430                                     | VEHICLE-INSURANCE        | 10-20-4400-430 | \$4,000.00     | \$527.00     | \$5,323.00     | -\$1,323.00    | 133.08%          |
| 440                                     | VEHICLE-REPAIR & MAINTEN | 10-20-4400-440 | \$5,000.00     | \$234.05     | \$942.03       | \$4,057.97     | 18.84%           |

GREAT RIVER REGIONAL LIBRARY

Operating Budget Summary

JUNE 2011

| OBJ                                   | OBJECT Descr            | Act Code       | Budget         | MTD Amount   | YTD Amount     | Balance        | 2011 % of Budget |
|---------------------------------------|-------------------------|----------------|----------------|--------------|----------------|----------------|------------------|
| 450                                   | VEHICLE-TIRES           | 10-20-4400-450 | \$1,500.00     | \$0.00       | \$0.00         | \$1,500.00     | 0.00%            |
| 460                                   | VEHICLE-MILEAGE         | 10-20-4400-460 | \$12,500.00    | \$1,206.30   | \$5,320.28     | \$7,179.72     | 42.56%           |
| 460                                   | VEHICLE-MILEAGE         | 10-00-4400-460 | \$1,500.00     | \$0.00       | \$738.97       | \$761.03       | 49.26%           |
| DEPT 4400 VEHICLE EXPENSES            |                         |                | \$49,500.00    | \$2,274.80   | \$14,481.71    | \$35,018.29    | 29.26%           |
| <b>DEPT 4500 LIBRARY MATERIALS</b>    |                         |                |                |              |                |                |                  |
| 510                                   | BOOKS & PRINT MATERIALS | 10-20-4500-510 | \$605,000.00   | \$41,500.79  | \$298,931.27   | \$306,068.73   | 49.41%           |
| 520                                   | PERIODICALS             | 10-20-4500-520 | \$50,000.00    | \$2,142.48   | \$8,595.19     | \$41,404.81    | 17.19%           |
| 540                                   | MEDIA                   | 10-20-4500-540 | \$235,000.00   | \$17,864.61  | \$96,334.47    | \$138,665.53   | 40.99%           |
| 560                                   | ELECTRONIC SERVICES     | 10-20-4500-560 | \$60,000.00    | \$2,801.21   | \$21,604.99    | \$38,395.01    | 36.01%           |
| DEPT 4500 LIBRARY MATERIALS           |                         |                | \$950,000.00   | \$64,309.09  | \$425,465.92   | \$524,534.08   | 44.79%           |
| <b>DEPT 4600 EQUIPMENT</b>            |                         |                |                |              |                |                |                  |
| 610                                   | OPERATING EQUIPMENT     | 10-20-4600-610 | \$13,500.00    | \$0.00       | \$309.00       | \$13,191.00    | 2.29%            |
| 610                                   | OPERATING EQUIPMENT     | 10-00-4600-610 | \$2,500.00     | \$0.00       | \$0.00         | \$2,500.00     | 0.00%            |
| 630                                   | SMALL EQUIPMENT         | 10-00-4600-630 | \$2,500.00     | \$0.00       | \$48.44        | \$2,451.56     | 1.94%            |
| 630                                   | SMALL EQUIPMENT         | 10-20-4600-630 | \$4,000.00     | \$265.72     | \$265.72       | \$3,734.28     | 6.64%            |
| 630                                   | SMALL EQUIPMENT         | 10-30-4600-630 | \$1,500.00     | \$0.00       | \$0.00         | \$1,500.00     | 0.00%            |
| DEPT 4600 EQUIPMENT                   |                         |                | \$24,000.00    | \$265.72     | \$623.16       | \$23,376.84    | 2.60%            |
| <b>DEPT 4700 CONTINGENCY</b>          |                         |                |                |              |                |                |                  |
| 910                                   | CONTINGENCY             | 10-00-4700-910 | \$5,000.00     | \$2.40       | \$1,629.80     | \$3,370.20     | 32.60%           |
| <b>DEPT 4800 AUTOMATION OPERATING</b> |                         |                |                |              |                |                |                  |
| 932                                   | AUTOMATION MAINTENANCE  | 10-20-4800-932 | \$88,000.00    | \$3,873.55   | \$11,598.57    | \$76,401.43    | 13.18%           |
| 933                                   | AUTOMATION EQUIPMENT    | 10-20-4800-933 | \$120,000.00   | \$567.92     | \$1,481.05     | \$118,518.95   | 1.23%            |
| 933                                   | AUTOMATION EQUIPMENT    | 10-00-4800-933 | \$5,000.00     | \$0.00       | \$720.89       | \$4,279.11     | 14.42%           |
| 936                                   | AUTOMATION SOFTWARE     | 10-20-4800-936 | \$12,000.00    | \$0.00       | \$0.00         | \$12,000.00    | 0.00%            |
| 936                                   | AUTOMATION SOFTWARE     | 10-00-4800-936 | \$3,000.00     | \$0.00       | \$397.94       | \$2,602.06     | 13.26%           |
| DEPT 4800 AUTOMATION OPERATING        |                         |                | \$228,000.00   | \$4,441.47   | \$14,198.45    | \$213,801.55   | 6.23%            |
| FUND 10 GENERAL FUND                  |                         |                | \$8,339,000.00 | \$832,542.52 | \$4,008,885.98 | \$4,330,114.02 | 48.07%           |
|                                       |                         |                | \$8,339,000.00 | \$832,542.52 | \$4,008,885.98 | \$4,330,114.02 | 48.07%           |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2011

| OBJ                         | OBJECT Descr           | PROG Descr                  | Budget         | MTD Amount   | YTD Amount     | Balance        | 2011 %<br>of Budget |
|-----------------------------|------------------------|-----------------------------|----------------|--------------|----------------|----------------|---------------------|
| <b>FUND 10 GENERAL FUND</b> |                        |                             |                |              |                |                |                     |
| <b>DEPT 4100 PERSONNEL</b>  |                        |                             |                |              |                |                |                     |
| 110                         | SALARIES               | INSTITUTIONAL SUPPORT SERVI | \$610,500.00   | \$74,756.56  | \$302,717.08   | \$307,782.92   | 49.59%              |
| 110                         | SALARIES               | PUBLIC SERVICES             | \$3,755,200.00 | -\$12,185.88 | \$803,858.39   | \$2,951,341.61 | 21.41%              |
| 110                         | SALARIES               | OPERATION & MAINT. SERVICES | \$87,800.00    | \$10,240.09  | \$41,591.72    | \$46,208.28    | 47.37%              |
| DEPT 4100 PERSONNEL         |                        |                             | \$4,453,500.00 | \$72,810.77  | \$1,148,167.19 | \$3,305,332.81 | 25.78%              |
| <b>DEPT 4100 PERSONNEL</b>  |                        |                             |                |              |                |                |                     |
| 111                         | SALARIES-RLBSS         | PUBLIC SERVICES             | \$864,300.00   | \$540,656.22 | \$1,476,498.98 | -\$612,198.98  | 170.83%             |
| <b>DEPT 4100 PERSONNEL</b>  |                        |                             |                |              |                |                |                     |
| 140                         | EE INSURANCE BENEFITS  | INSTITUTIONAL SUPPORT SERVI | \$76,500.00    | \$5,026.20   | \$41,323.68    | \$35,176.32    | 54.02%              |
| 140                         | EE INSURANCE BENEFITS  | PUBLIC SERVICES             | \$298,400.00   | \$20,301.17  | \$144,717.43   | \$153,682.57   | 48.50%              |
| 140                         | EE INSURANCE BENEFITS  | OPERATION & MAINT. SERVICES | \$15,300.00    | \$1,174.98   | \$7,649.88     | \$7,650.12     | 50.00%              |
| DEPT 4100 PERSONNEL         |                        |                             | \$390,200.00   | \$26,502.35  | \$193,690.99   | \$196,509.01   | 49.64%              |
| <b>DEPT 4100 PERSONNEL</b>  |                        |                             |                |              |                |                |                     |
| 145                         | BENEFIT ADMINISTRATION | INSTITUTIONAL SUPPORT SERVI | \$4,000.00     | \$334.28     | \$2,313.90     | \$1,686.10     | 57.85%              |
| <b>DEPT 4100 PERSONNEL</b>  |                        |                             |                |              |                |                |                     |
| 150                         | UNEMPLOYMENT           | OPERATION & MAINT. SERVICES | \$40,000.00    | \$0.00       | \$8,162.56     | \$31,837.44    | 20.41%              |
| <b>DEPT 4100 PERSONNEL</b>  |                        |                             |                |              |                |                |                     |
| 160                         | WORKERS COMPENSATION   | OPERATION & MAINT. SERVICES | \$29,000.00    | -\$346.00    | \$18,596.00    | \$10,404.00    | 64.12%              |
| <b>DEPT 4100 PERSONNEL</b>  |                        |                             |                |              |                |                |                     |
| 170                         | RETIREMENT             | INSTITUTIONAL SUPPORT SERVI | \$91,000.00    | \$9,438.21   | \$43,310.46    | \$47,689.54    | 47.59%              |
| 170                         | RETIREMENT             | PUBLIC SERVICES             | \$537,800.00   | \$48,906.69  | \$194,169.19   | \$343,630.81   | 36.10%              |
| 170                         | RETIREMENT             | OPERATION & MAINT. SERVICES | \$11,700.00    | \$1,206.62   | \$5,460.49     | \$6,239.51     | 46.67%              |
| DEPT 4100 PERSONNEL         |                        |                             | \$640,500.00   | \$59,551.52  | \$242,940.14   | \$397,559.86   | 37.93%              |
| <b>DEPT 4100 PERSONNEL</b>  |                        |                             |                |              |                |                |                     |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2011

| OBJ                                     | OBJECT Descr              | PROG Descr                  | Budget       | MTD Amount  | YTD Amount   | Balance     | 2011 %<br>of Budget |
|---|---------------------------|-----------------------------|--------------|-------------|--------------|-------------|---------------------|
| 171                                     | RETIREMENT-RLBSS          | PUBLIC SERVICES             | \$127,300.00 | \$15,108.26 | \$121,191.66 | \$6,108.34  | 95.20%              |
| <b>DEPT 4100 PERSONNEL</b>              |                           |                             |              |             |              |             |                     |
| 185                                     | PAID TIME OFF             | INSTITUTIONAL SUPPORT SERVI | \$20,000.00  | \$0.00      | \$4,237.00   | \$15,763.00 | 21.19%              |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                           |                             |              |             |              |             |                     |
| 210                                     | REGIONAL BOARD MEETINGS   | INSTITUTIONAL SUPPORT SERVI | \$3,700.00   | \$509.60    | \$1,556.16   | \$2,143.84  | 42.06%              |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                           |                             |              |             |              |             |                     |
| 211                                     | TRAINING & CONFERENCES    | INSTITUTIONAL SUPPORT SERVI | \$3,000.00   | \$3,112.63  | \$5,235.58   | -\$2,235.58 | 174.52%             |
| 211                                     | TRAINING & CONFERENCES    | PUBLIC SERVICES             | \$9,500.00   | \$2,272.00  | \$3,151.34   | \$6,348.66  | 33.17%              |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                           |                             | \$12,500.00  | \$5,384.63  | \$8,386.92   | \$4,113.08  | 67.10%              |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                           |                             |              |             |              |             |                     |
| 220                                     | LIBRARY MEMBERSHIPS       | INSTITUTIONAL SUPPORT SERVI | \$3,500.00   | \$1,300.00  | \$1,775.00   | \$1,725.00  | 50.71%              |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                           |                             |              |             |              |             |                     |
| 235                                     | MATERIAL RECOVERY SERVICE | PUBLIC SERVICES             | \$54,500.00  | \$3,509.17  | \$23,886.61  | \$30,613.39 | 43.83%              |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                           |                             |              |             |              |             |                     |
| 240                                     | BUILDING MAINTENANCE      | OPERATION & MAINT. SERVICES | \$75,000.00  | \$0.00      | \$75,000.00  | \$0.00      | 100.00%             |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                           |                             |              |             |              |             |                     |
| 246                                     | INSURANCE-CONTENTS/OTHER  | OPERATION & MAINT. SERVICES | \$39,500.00  | \$0.00      | \$39,837.00  | -\$337.00   | 100.85%             |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                           |                             |              |             |              |             |                     |
| 248                                     | CATALOG SERVICES          | PUBLIC SERVICES             | \$45,000.00  | \$18,250.00 | \$29,202.50  | \$15,797.50 | 64.89%              |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2011

| OBJ       | OBJECT Descr                | PROG Descr                  | Budget      | MTD Amount | YTD Amount  | Balance     | 2011 %<br>of Budget |
|-----------|-----------------------------|-----------------------------|-------------|------------|-------------|-------------|---------------------|
| DEPT 4200 | SERVICES AND CONTRACTS      |                             |             |            |             |             |                     |
| 250       | AUDIT                       | OPERATION & MAINT. SERVICES | \$13,000.00 | \$0.00     | \$13,150.00 | -\$150.00   | 101.15%             |
| 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 | \$1,634.28 | \$12,709.48 | \$20,290.52 | 38.51%              |
| DEPT 4200 | SERVICES AND CONTRACTS      |                             |             |            |             |             |                     |
| 265       | DELIVERY SERVICES           | OPERATION & MAINT. SERVICES | \$2,000.00  | \$213.09   | \$592.26    | \$1,407.74  | 29.61%              |
| DEPT 4200 | SERVICES AND CONTRACTS      |                             |             |            |             |             |                     |
| 271       | EQUIPMENT RENTAL & REPAIR   | INSTITUTIONAL SUPPORT SERVI | \$2,500.00  | \$280.55   | \$1,203.86  | \$1,296.14  | 48.15%              |
| 271       | EQUIPMENT RENTAL & REPAIR   | PUBLIC SERVICES             | \$8,500.00  | \$617.40   | \$3,899.02  | \$4,600.98  | 45.87%              |
| DEPT 4200 | SERVICES AND CONTRACTS      |                             | \$11,000.00 | \$897.95   | \$5,102.88  | \$5,897.12  | 46.39%              |
| DEPT 4200 | SERVICES AND CONTRACTS      |                             |             |            |             |             |                     |
| 280       | PRINTING/PUBLIC INFORMATION | INSTITUTIONAL SUPPORT SERVI | \$8,500.00  | \$0.00     | \$436.94    | \$8,063.06  | 5.14%               |
| 280       | PRINTING/PUBLIC INFORMATION | PUBLIC SERVICES             | \$17,500.00 | \$0.00     | \$10,997.33 | \$6,502.67  | 62.84%              |
| DEPT 4200 | SERVICES AND CONTRACTS      |                             | \$26,000.00 | \$0.00     | \$11,434.27 | \$14,565.73 | 43.98%              |
| DEPT 4200 | SERVICES AND CONTRACTS      |                             |             |            |             |             |                     |
| 285       | PUBLISHING AND ADVERTISING  | INSTITUTIONAL SUPPORT SERVI | \$1,000.00  | \$337.00   | \$337.00    | \$663.00    | 33.70%              |
| DEPT 4200 | SERVICES AND CONTRACTS      |                             |             |            |             |             |                     |
| 290       | PAYROLL SERVICES            | INSTITUTIONAL SUPPORT SERVI | \$40,000.00 | \$2,375.65 | \$19,572.64 | \$20,427.36 | 48.93%              |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2011

| OBJ                                     | OBJECT Descr               | PROG Descr                  | Budget      | MTD Amount | YTD Amount  | Balance     | 2011 %<br>of Budget |
|---|----------------------------|-----------------------------|-------------|------------|-------------|-------------|---------------------|
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                            |                             |             |            |             |             |                     |
| 291                                     | LEGAL SERVICES             | OPERATION & MAINT. SERVICES | \$35,000.00 | \$402.50   | \$37,919.35 | -\$2,919.35 | 108.34%             |
| <b>DEPT 4200 SERVICES AND CONTRACTS</b> |                            |                             |             |            |             |             |                     |
| 293                                     | SYSTEM DIRECTOR'S FUND     | OPERATION & MAINT. SERVICES | \$6,400.00  | \$0.00     | \$4,456.02  | \$1,943.98  | 69.63%              |
| <b>DEPT 4300 COMMODITIES</b>            |                            |                             |             |            |             |             |                     |
| 310                                     | SUPPLIES                   | INSTITUTIONAL SUPPORT SERVI | \$25,000.00 | \$2,146.62 | \$13,447.26 | \$11,552.74 | 53.79%              |
| 310                                     | SUPPLIES                   | PUBLIC SERVICES             | \$55,000.00 | \$5,974.73 | \$23,144.69 | \$31,855.31 | 42.08%              |
| DEPT 4300 COMMODITIES                   |                            |                             | \$80,000.00 | \$8,121.35 | \$36,591.95 | \$43,408.05 | 45.74%              |
| <b>DEPT 4300 COMMODITIES</b>            |                            |                             |             |            |             |             |                     |
| 330                                     | POSTAGE                    | OPERATION & MAINT. SERVICES | \$22,000.00 | \$3,696.42 | \$11,071.82 | \$10,928.18 | 50.33%              |
| <b>DEPT 4300 COMMODITIES</b>            |                            |                             |             |            |             |             |                     |
| 340                                     | MANAGEMENT SOFTWARE        | INSTITUTIONAL SUPPORT SERVI | \$7,000.00  | \$0.00     | \$656.66    | \$6,343.34  | 9.38%               |
| <b>DEPT 4400 VEHICLE EXPENSES</b>       |                            |                             |             |            |             |             |                     |
| 420                                     | VEHICLE-GAS                | PUBLIC SERVICES             | \$25,000.00 | \$307.45   | \$2,157.43  | \$22,842.57 | 8.63%               |
| <b>DEPT 4400 VEHICLE EXPENSES</b>       |                            |                             |             |            |             |             |                     |
| 430                                     | VEHICLE-INSURANCE          | PUBLIC SERVICES             | \$4,000.00  | \$527.00   | \$5,323.00  | -\$1,323.00 | 133.08%             |
| <b>DEPT 4400 VEHICLE EXPENSES</b>       |                            |                             |             |            |             |             |                     |
| 440                                     | VEHICLE-REPAIR & MAINTENAN | PUBLIC SERVICES             | \$5,000.00  | \$234.05   | \$942.03    | \$4,057.97  | 18.84%              |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2011

| OBJ       | OBJECT Descr            | PROG Descr                  | Budget       | MTD Amount  | YTD Amount   | Balance      | 2011 %<br>of Budget |
|-----------|-------------------------|-----------------------------|--------------|-------------|--------------|--------------|---------------------|
| DEPT 4400 | VEHICLE EXPENSES        |                             |              |             |              |              |                     |
| 450       | VEHICLE-TIRES           | PUBLIC SERVICES             | \$1,500.00   | \$0.00      | \$0.00       | \$1,500.00   | 0.00%               |
| DEPT 4400 | VEHICLE EXPENSES        |                             |              |             |              |              |                     |
| 460       | VEHICLE-MILEAGE         | INSTITUTIONAL SUPPORT SERVI | \$1,500.00   | \$0.00      | \$738.97     | \$761.03     | 49.26%              |
| 460       | VEHICLE-MILEAGE         | PUBLIC SERVICES             | \$12,500.00  | \$1,206.30  | \$5,320.28   | \$7,179.72   | 42.56%              |
| DEPT 4400 | VEHICLE EXPENSES        |                             | \$14,000.00  | \$1,206.30  | \$6,059.25   | \$7,940.75   | 43.28%              |
| DEPT 4500 | LIBRARY MATERIALS       |                             |              |             |              |              |                     |
| 510       | BOOKS & PRINT MATERIALS | PUBLIC SERVICES             | \$605,000.00 | \$41,500.79 | \$298,931.27 | \$306,068.73 | 49.41%              |
| DEPT 4500 | LIBRARY MATERIALS       |                             |              |             |              |              |                     |
| 520       | PERIODICALS             | PUBLIC SERVICES             | \$50,000.00  | \$2,142.48  | \$8,595.19   | \$41,404.81  | 17.19%              |
| DEPT 4500 | LIBRARY MATERIALS       |                             |              |             |              |              |                     |
| 540       | MEDIA                   | PUBLIC SERVICES             | \$235,000.00 | \$17,864.61 | \$96,334.47  | \$138,665.53 | 40.99%              |
| DEPT 4500 | LIBRARY MATERIALS       |                             |              |             |              |              |                     |
| 560       | ELECTRONIC SERVICES     | PUBLIC SERVICES             | \$60,000.00  | \$2,801.21  | \$21,604.99  | \$38,395.01  | 36.01%              |
| DEPT 4600 | EQUIPMENT               |                             |              |             |              |              |                     |
| 610       | OPERATING EQUIPMENT     | INSTITUTIONAL SUPPORT SERVI | \$2,500.00   | \$0.00      | \$0.00       | \$2,500.00   | 0.00%               |
| 610       | OPERATING EQUIPMENT     | PUBLIC SERVICES             | \$13,500.00  | \$0.00      | \$309.00     | \$13,191.00  | 2.29%               |
| DEPT 4600 | EQUIPMENT               |                             | \$16,000.00  | \$0.00      | \$309.00     | \$15,691.00  | 1.93%               |
| DEPT 4600 | EQUIPMENT               |                             |              |             |              |              |                     |
| 630       | SMALL EQUIPMENT         | INSTITUTIONAL SUPPORT SERVI | \$2,500.00   | \$0.00      | \$48.44      | \$2,451.56   | 1.94%               |
| 630       | SMALL EQUIPMENT         | PUBLIC SERVICES             | \$4,000.00   | \$265.72    | \$265.72     | \$3,734.28   | 6.64%               |
| 630       | SMALL EQUIPMENT         | OPERATION & MAINT. SERVICES | \$1,500.00   | \$0.00      | \$0.00       | \$1,500.00   | 0.00%               |

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JUNE 2011

| OBJ              | OBJECT Descr                | PROG Descr                  | Budget         | MTD Amount   | YTD Amount     | Balance        | 2011 %<br>of Budget |
|------------------|-----------------------------|-----------------------------|----------------|--------------|----------------|----------------|---------------------|
| DEPT 4600        | EQUIPMENT                   |                             | \$8,000.00     | \$265.72     | \$314.16       | \$7,685.84     | 3.93%               |
| <b>DEPT 4700</b> | <b>CONTINGENCY</b>          |                             |                |              |                |                |                     |
| 910              | CONTINGENCY                 | INSTITUTIONAL SUPPORT SERVI | \$5,000.00     | \$2.40       | \$1,629.80     | \$3,370.20     | 32.60%              |
| <b>DEPT 4800</b> | <b>AUTOMATION OPERATING</b> |                             |                |              |                |                |                     |
| 932              | AUTOMATION MAINTENANCE      | PUBLIC SERVICES             | \$88,000.00    | \$3,873.55   | \$11,598.57    | \$76,401.43    | 13.18%              |
| <b>DEPT 4800</b> | <b>AUTOMATION OPERATING</b> |                             |                |              |                |                |                     |
| 933              | AUTOMATION EQUIPMENT        | INSTITUTIONAL SUPPORT SERVI | \$5,000.00     | \$0.00       | \$720.89       | \$4,279.11     | 14.42%              |
| 933              | AUTOMATION EQUIPMENT        | PUBLIC SERVICES             | \$120,000.00   | \$567.92     | \$1,481.05     | \$118,518.95   | 1.23%               |
| DEPT 4800        | AUTOMATION OPERATING        |                             | \$125,000.00   | \$567.92     | \$2,201.94     | \$122,798.06   | 1.76%               |
| <b>DEPT 4800</b> | <b>AUTOMATION OPERATING</b> |                             |                |              |                |                |                     |
| 936              | AUTOMATION SOFTWARE         | INSTITUTIONAL SUPPORT SERVI | \$3,000.00     | \$0.00       | \$397.94       | \$2,602.06     | 13.26%              |
| 936              | AUTOMATION SOFTWARE         | PUBLIC SERVICES             | \$12,000.00    | \$0.00       | \$0.00         | \$12,000.00    | 0.00%               |
| DEPT 4800        | AUTOMATION OPERATING        |                             | \$15,000.00    | \$0.00       | \$397.94       | \$14,602.06    | 2.65%               |
| FUND 10          | GENERAL FUND                |                             | \$8,339,000.00 | \$832,542.52 | \$4,008,885.98 | \$4,330,114.02 | 48.07%              |
|                  |                             |                             | \$8,339,000.00 | \$832,542.52 | \$4,008,885.98 | \$4,330,114.02 | 48.07%              |

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JUNE 2011

| OBJ                                      | OBJECT Descr              | Budget         | MTD Amount   | YTD Amount   | Balance        | 2011 % of Budget |
|--|---------------------------|----------------|--------------|--------------|----------------|------------------|
| <b>FUND 10 GENERAL FUND</b>              |                           |                |              |              |                |                  |
| PROG 05 CAPITAL BUDGET                   |                           |                |              |              |                |                  |
| <b>DEPT 5000 CAPITAL COMMITTED FUNDS</b> |                           |                |              |              |                |                  |
| 710                                      | CAPITAL - AUTOMATION      | \$257,795.17   | \$0.00       | \$0.00       | \$257,795.17   | 0.00%            |
| 720                                      | CAPITAL - BRANCH DEVELOPM | \$190,757.38   | \$1,457.06   | \$6,940.67   | \$183,816.71   | 3.64%            |
| 730                                      | CAPITAL - EQUIPMENT       | \$96,888.64    | \$0.00       | \$0.00       | \$96,888.64    | 0.00%            |
| 740                                      | CAPITAL - VEHICLE         | \$89,796.54    | \$0.00       | \$0.00       | \$89,796.54    | 0.00%            |
| DEPT 5000 CAPITAL COMMITTED FUNDS        |                           | \$635,237.73   | \$1,457.06   | \$6,940.67   | \$628,297.06   | 1.09%            |
| PROG 05 CAPITAL BUDGET                   |                           | \$635,237.73   | \$1,457.06   | \$6,940.67   | \$628,297.06   | 1.09%            |
| PROG 10 OUTREACH SERVICES                |                           |                |              |              |                |                  |
| <b>DEPT 4900 RESTRICTED FUNDS</b>        |                           |                |              |              |                |                  |
| 939                                      | LEGACY FUND 2011          | \$44,507.77    | \$28,763.85  | \$28,763.85  | \$15,743.92    | 64.63%           |
| 942                                      | OPPORTUNITY HARDWARE GR   | \$59,846.31    | \$0.00       | \$0.00       | \$59,846.31    | 0.00%            |
| 997                                      | RLTA-2011                 | \$188,164.34   | \$0.00       | \$0.00       | \$188,164.34   | 0.00%            |
| 998                                      | RLTA-2009                 | \$130,768.62   | \$0.00       | \$0.00       | \$130,768.62   | 0.00%            |
| 999                                      | RLTA-2010                 | \$294,207.35   | \$0.00       | \$0.00       | \$294,207.35   | 0.00%            |
| DEPT 4900 RESTRICTED FUNDS               |                           | \$717,494.39   | \$28,763.85  | \$28,763.85  | \$688,730.54   | 4.01%            |
| <b>DEPT 5200 ASSIGNED FUNDS</b>          |                           |                |              |              |                |                  |
| 939                                      | LEGACY FUND 2011          | \$330,084.01   | \$108,612.58 | \$330,084.01 | \$0.00         | 100.00%          |
| 940                                      | LEGACY FUND 2010          | \$0.00         | \$0.00       | \$0.00       | \$0.00         | 0.00%            |
| 942                                      | OPPORTUNITY HARDWARE GR   | \$13,825.44    | \$0.00       | \$13,825.44  | \$0.00         | 100.00%          |
| 998                                      | RLTA-2009                 | \$87,083.29    | \$0.00       | \$87,083.29  | \$0.00         | 100.00%          |
| DEPT 5200 ASSIGNED FUNDS                 |                           | \$430,992.74   | \$108,612.58 | \$430,992.74 | \$0.00         | 100.00%          |
| PROG 10 OUTREACH SERVICES                |                           | \$1,148,487.13 | \$137,376.43 | \$459,756.59 | \$688,730.54   | 40.03%           |
| PROG 40 OTHER                            |                           |                |              |              |                |                  |
| <b>DEPT 5100 COMMITTED FUNDS</b>         |                           |                |              |              |                |                  |
| 240                                      | BUILDING MAINTENANCE      | \$110,503.07   | \$0.00       | \$0.00       | \$110,503.07   | 0.00%            |
| 870                                      | PAYROLL FUND              | \$97,087.44    | \$0.00       | \$0.00       | \$97,087.44    | 0.00%            |
| 880                                      | EMERGENCY, SUB & SEVERAN  | \$40,000.00    | \$0.00       | \$0.00       | \$40,000.00    | 0.00%            |
| 983                                      | COMPENSATED ABSENCES      | \$612,140.00   | \$0.00       | \$0.00       | \$612,140.00   | 0.00%            |
| 984                                      | COMPUTER REPLACEMENT FU   | \$208,854.85   | \$0.00       | \$0.00       | \$208,854.85   | 0.00%            |
| DEPT 5100 COMMITTED FUNDS                |                           | \$1,068,585.36 | \$0.00       | \$0.00       | \$1,068,585.36 | 0.00%            |
| <b>DEPT 5200 ASSIGNED FUNDS</b>          |                           |                |              |              |                |                  |
| 240                                      | BUILDING MAINTENANCE      | \$9,031.53     | \$0.00       | \$9,031.53   | \$0.00         | 100.00%          |
| 810                                      | INTERLIBRARY LOAN         | \$3,013.79     | \$139.51     | \$786.56     | \$2,227.23     | 26.10%           |
| 820                                      | GIFT FUND                 | \$185,316.73   | \$9,706.23   | \$57,330.56  | \$127,986.17   | 30.94%           |
| 825                                      | REVOLVING FUND            | \$33,062.92    | \$3,171.78   | \$32,948.95  | \$113.97       | 99.66%           |
| 984                                      | COMPUTER REPLACEMENT FU   | \$35,291.78    | \$0.00       | \$35,291.78  | \$0.00         | 100.00%          |
| 993                                      | STAFF TRAINING FUND       | \$122.60       | \$10.99      | \$10.99      | \$111.61       | 8.96%            |
| 994                                      | SALES REVENUE             | \$18,871.07    | \$35.00      | \$3,309.20   | \$15,561.87    | 17.54%           |
| 996                                      | REVENUE FUND              | \$35,966.45    | \$0.00       | \$0.00       | \$35,966.45    | 0.00%            |
| DEPT 5200 ASSIGNED FUNDS                 |                           | \$320,676.87   | \$13,063.51  | \$138,709.57 | \$181,967.30   | 43.26%           |
| PROG 40 OTHER                            |                           | \$1,389,262.23 | \$13,063.51  | \$138,709.57 | \$1,250,552.66 | 9.98%            |

# GREAT RIVER REGIONAL LIBRARY

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## Fund Balance Report

JUNE 2011

| <b>OBJ</b> | <b>OBJECT Descr</b> | <b>Budget</b>  | <b>MTD<br/>Amount</b> | <b>YTD<br/>Amount</b> | <b>Balance</b> | <b>2011<br/>% of<br/>Budget</b> |
|------------|---------------------|----------------|-----------------------|-----------------------|----------------|---------------------------------|
| FUND 10    | GENERAL FUND        | \$3,172,987.09 | \$151,897.00          | \$605,406.83          | \$2,567,580.26 | 19.08%                          |
|            |                     | \$3,172,987.09 | \$151,897.00          | \$605,406.83          | \$2,567,580.26 | 19.08%                          |

**GREAT RIVER REGIONAL LIBRARY**  
**Fund Balance Report**  
**June 30, 2011**

|                                | Program Code   | Budget                | Adjusted in         | Budget                 |
|--------------------------------|----------------|-----------------------|---------------------|------------------------|
|                                |                | 5/31/2011             | June 2011           | 6/30/2011              |
| <b>COMMITTED CAPITAL FUNDS</b> |                |                       |                     |                        |
| Capital - Automation           | 10.05.5000.710 | 257,795.17            | 0.00                | 257,795.17             |
| Capital - Branch Development   | 10.05.5000.720 | 190,757.38            | 0.00                | 190,757.38             |
| Capital - Equipment            | 10.05.5000.730 | 96,888.64             | 0.00                | 96,888.64              |
| Capital - Vehicle              | 10.05.5000.740 | 89,796.54             | 0.00                | 89,796.54              |
| <b>Capital Funds</b>           |                | <b>\$635,237.73</b>   | <b>\$0.00</b>       | <b>\$635,237.73</b>    |
| <b>RESTRICTED FUNDS</b>        |                |                       |                     |                        |
| Legacy Fund 2011               | 10.10.5200.939 | 0.00                  | 44,507.77           | 44,507.77              |
| Opportunity Hardware Grant     | 10.10.5200.942 | 59,846.31             |                     | 59,846.31              |
| RLTA 2011                      | 10.10.5200.997 | 188,164.34            |                     | 188,164.34             |
| RLTA 2009                      | 10.10.5200.998 | 130,768.62            |                     | 130,768.62             |
| RLTA 2010                      | 10.10.5200.999 | 294,207.35            |                     | 294,207.35             |
|                                |                | <b>\$672,986.62</b>   | <b>\$44,507.77</b>  | <b>\$717,494.39</b>    |
| <b>COMMITTED OTHER FUNDS</b>   |                |                       |                     |                        |
| Building Maintenance           | 10.40.5200.240 | 110,503.07            |                     | 110,503.07             |
| Payroll Fund                   | 10.40.5200.870 | 97,087.44             |                     | 97,087.44              |
| Emergency Sub & Severance      | 10.40.5200.880 | 40,000.00             |                     | 40,000.00              |
| Compensated Absence Fund       | 10.40.5200.983 | 612,140.00            |                     | 612,140.00             |
| Computer Replacement Fund      | 10.40.5200.984 | 208,854.85            |                     | 208,854.85             |
|                                |                | <b>\$1,068,585.36</b> | <b>\$0.00</b>       | <b>\$1,068,585.36</b>  |
| <b>ASSIGNED FUNDS</b>          |                |                       |                     |                        |
| Building Maintenance           | 10.40.5200.240 | 9,031.53              |                     | 9,031.53               |
| Legacy Fund 2011               | 10.10.5200.939 | 326,254.64            | 3,829.37            | 330,084.01             |
| Opportunity Hardware Grant     | 10.10.5200.942 | 13,825.44             |                     | 13,825.44              |
| Interlibrary Loan              | 10.40.5200.810 | 2,908.83              | 104.96              | 3,013.79               |
| Gift Fund                      | 10.40.5200.820 | 181,260.28            | 4,056.45            | 185,316.73             |
| Revolving Fund                 | 10.40.5200.825 | 30,581.17             | 2,481.75            | 33,062.92              |
| Computer Replacement           | 10.40.5200.984 | 35,291.78             |                     | 35,291.78              |
| Staff Training Fund            | 10.40.5200.993 | 122.60                |                     | 122.60                 |
| Sales Revenue                  | 10.40.5200.994 | 18,871.07             |                     | 18,871.07              |
| Revenue Fund                   | 10.40.5200.996 | 35,966.45             |                     | 35,966.45              |
| RLTA 2009                      | 10.10.5200.998 | 87,083.29             |                     | 87,083.29              |
|                                |                | <b>\$741,197.08</b>   | <b>\$10,472.53</b>  | <b>\$751,669.61</b>    |
|                                |                | <b>\$3,118,006.79</b> | <b>\$ 54,980.30</b> | <b>\$ 3,172,987.09</b> |
|                                |                |                       |                     | 3,172,987.09           |

**Note: Changes made on pages 6-8 in accordance with Fund Balance Policy**

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GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JUNE

| Search Name                                  | Amount            |
|--|-------------------|
| PROG 00 INSTITUTIONAL SUPPORT SERVICES       |                   |
| DEPT 4100 PERSONNEL                          |                   |
| <b>OBJECT 110 SALARIES</b>                   |                   |
| PAYROLL                                      | \$23,455.36       |
| PAYROLL                                      | \$21,238.95       |
| PAYROLL                                      | \$30,062.25       |
|  | <hr/>             |
| OBJECT 110 SALARIES                          | \$74,756.56       |
| <br>   |                   |
| <b>OBJECT 140 EE INSURANCE BENEFITS</b>      |                   |
| ASSURANT                                     | \$51.70           |
| DEARBORN NATIONAL                            | \$149.90          |
| DELTA DENTAL PLAN OF MN                      | \$604.83          |
| MII LIFE INSURANCE                           | \$44.15           |
| PAYROLL                                      | \$427.22          |
| PAYROLL                                      | \$436.18          |
| PREFERRED ONE                                | \$3,149.86        |
| STATE OF MN - DEF COMP                       | \$54.12           |
| STATE OF MN - DEF COMP                       | \$54.12           |
| STATE OF MN - DEF COMP                       | \$54.12           |
|  | <hr/>             |
| OBJECT 140 EE INSURANCE BENEFITS             | \$5,026.20        |
| <br>   |                   |
| <b>OBJECT 170 RETIREMENT</b>                 |                   |
| FEDERAL TAX PAYMENT                          | \$1,624.78        |
| FEDERAL TAX PAYMENT                          | \$1,794.34        |
| FEDERAL TAX PAYMENT                          | \$2,299.76        |
| PUBLIC EMPLOYEES RETIREMENT                  | \$2,179.51        |
| PUBLIC EMPLOYEES RETIREMENT                  | \$1,539.82        |
|  | <hr/>             |
| OBJECT 170 RETIREMENT                        | \$9,438.21        |
| <br>   |                   |
| DEPT 4100 PERSONNEL                          | <hr/> \$89,220.97 |
| <br>   |                   |
| DEPT 4200 SERVICES AND CONTRACTS             |                   |
| <b>OBJECT 211 TRAINING &amp; CONFERENCES</b> |                   |
| ELAN   | \$1,594.63        |
| <br>   |                   |
| <b>OBJECT 260 TELEPHONE</b>                  |                   |
| ALBANY MUTUAL TELEPHONE                      | \$21.64           |
| ARVIG COMMUNICATION SYSTEMS                  | \$41.41           |
| CENTURYLINK                                  | \$252.32          |
| CENTURYLINK                                  | \$53.11           |
| FRONTIER                                     | \$108.68          |
| FRONTIER                                     | \$42.34           |
| INTEGRA TELECOM                              | \$129.65          |
| MELROSE TELEPHONE COMPANY                    | \$118.60          |
| QWEST  | \$46.88           |
| SYTEK COMMUNICATIONS                         | \$32.98           |
| TDS METROCOM                                 | \$158.98          |
| TDS METROCOM                                 | \$312.58          |
| TDS TELECOMMUNICATIONS                       | \$139.03          |
| WINDSTREAM                                   | \$176.08          |

# GREAT RIVER REGIONAL LIBRARY

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## Prepaid Bills

JUNE

| <b>Search Name</b>  | <b>Amount</b> |
|---|---------------|
| OBJECT 260 TELEPHONE                                      | \$1,634.28    |
| <b>OBJECT 285 PUBLISHING AND ADVERTISING</b><br>ELAN      | \$337.00      |
| <b>OBJECT 290 PAYROLL SERVICES</b><br>KERN DEWENTER VIERE | \$373.40      |
| KERN DEWENTER VIERE                                       | \$650.00      |
| KERN DEWENTER VIERE                                       | \$1,352.25    |
| OBJECT 290 PAYROLL SERVICES                               | \$2,375.65    |
| DEPT 4200 SERVICES AND CONTRACTS                          | \$5,941.56    |
| PROG 00 INSTITUTIONAL SUPPORT SERVICES                    | \$95,162.53   |

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JUNE

| Search Name                        | Amount            |
|------------------------------------|-------------------|
| PROG 10 OUTREACH SERVICES          |                   |
| DEPT 4900 RESTRICTED FUNDS         |                   |
| <b>OBJECT 939 LEGACY FUND 2011</b> |                   |
| BLUE EARTH COUNY HISTORICAL        | \$766.77          |
| ELAN                               | \$66.31           |
| PAYROLL                            | \$70.45           |
| PAYROLL                            | \$1,747.45        |
| PAYROLL                            | \$1,057.72        |
| OBJECT 939 LEGACY FUND 2011        | <u>\$3,708.70</u> |
| DEPT 4900 RESTRICTED FUNDS         | <u>\$3,708.70</u> |
| DEPT 5200 ASSIGNED FUNDS           |                   |
| <b>OBJECT 939 LEGACY FUND 2011</b> |                   |
| ANNANDALE COMMUNITY BAND           | -\$400.00         |
| GE MONEY BANK/AMAZON               | \$159.11          |
| OBJECT 939 LEGACY FUND 2011        | <u>-\$240.89</u>  |
| DEPT 5200 ASSIGNED FUNDS           | <u>-\$240.89</u>  |
| PROG 10 OUTREACH SERVICES          | <u>\$3,467.81</u> |

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JUNE

| Search Name                                  | Amount              |
|--|---------------------|
| PROG 20 PUBLIC SERVICES                      |                     |
| DEPT 4100 PERSONNEL                          |                     |
| <b>OBJECT 110 SALARIES</b>                   |                     |
| PAYROLL                                      | \$168,845.39        |
| PAYROLL                                      | <u>\$179,373.20</u> |
| OBJECT 110 SALARIES                          | \$348,218.59        |
| <b>OBJECT 111 SALARIES-RLBSS</b>             |                     |
| PAYROLL                                      | \$180,251.75        |
| <b>OBJECT 140 EE INSURANCE BENEFITS</b>      |                     |
| ASSURANT                                     | \$246.25            |
| DEARBORN NATIONAL                            | \$125.26            |
| DELTA DENTAL PLAN OF MN                      | \$2,195.03          |
| MII LIFE INSURANCE                           | \$170.61            |
| PREFERRED ONE                                | \$14,497.33         |
| STATE OF MN - DEF COMP                       | \$1,022.23          |
| STATE OF MN - DEF COMP                       | \$1,022.23          |
| STATE OF MN - DEF COMP                       | <u>\$1,022.23</u>   |
| OBJECT 140 EE INSURANCE BENEFITS             | \$20,301.17         |
| <b>OBJECT 170 RETIREMENT</b>                 |                     |
| FEDERAL TAX PAYMENT                          | \$8,081.58          |
| FEDERAL TAX PAYMENT                          | \$8,965.10          |
| FEDERAL TAX PAYMENT                          | \$13,575.24         |
| PUBLIC EMPLOYEES RETIREMENT                  | \$5,651.16          |
| PUBLIC EMPLOYEES RETIREMENT                  | \$6,525.27          |
| PUBLIC EMPLOYEES RETIREMENT                  | <u>\$6,108.34</u>   |
| OBJECT 170 RETIREMENT                        | \$48,906.69         |
| <b>OBJECT 171 RETIREMENT-RLBSS</b>           |                     |
| FEDERAL TAX PAYMENT                          | \$4,500.00          |
| FEDERAL TAX PAYMENT                          | \$4,500.00          |
| PUBLIC EMPLOYEES RETIREMENT                  | <u>\$6,108.26</u>   |
| OBJECT 171 RETIREMENT-RLBSS                  | \$15,108.26         |
| DEPT 4100 PERSONNEL                          | <u>\$612,786.46</u> |
| DEPT 4200 SERVICES AND CONTRACTS             |                     |
| <b>OBJECT 211 TRAINING &amp; CONFERENCES</b> |                     |
| BRANCH OUT                                   | \$1,035.00          |
| CHENEY, DANIEL                               | \$23.00             |
| CHENEY, DEAN                                 | -\$23.00            |
| ELAN   | <u>\$900.00</u>     |
| OBJECT 211 TRAINING & CONFERENCES            | \$1,935.00          |
| DEPT 4200 SERVICES AND CONTRACTS             | <u>\$1,935.00</u>   |
| DEPT 4300 COMMODITIES                        |                     |
| <b>OBJECT 310 SUPPLIES</b>                   |                     |
| GAYLORD BROS INC                             | \$93.35             |

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JUNE

| Search Name                                   | Amount       |
|---|--------------|
| DEPT 4500 LIBRARY MATERIALS                   |              |
| <b>OBJECT 510 BOOKS &amp; PRINT MATERIALS</b> |              |
| ELAN  | \$47.58      |
| GE MONEY BANK/AMAZON                          | \$2,904.53   |
| VOID  | \$0.00       |
| VOID  | \$0.00       |
| VOID  | \$0.00       |
| VOID  | \$0.00       |
| VOID  | \$0.00       |
| VOID  | \$0.00       |
| OBJECT 510 BOOKS & PRINT MATERIALS            | \$2,952.11   |
| <b>OBJECT 520 PERIODICALS</b>                 |              |
| PARKS & TRAILS COUNCIL OF MN                  | -\$25.00     |
| <br><b>OBJECT 540 MEDIA</b>                   |              |
| ELAN  | \$260.66     |
| GE MONEY BANK/AMAZON                          | \$1,796.82   |
| OBJECT 540 MEDIA                              | \$2,057.48   |
| DEPT 4500 LIBRARY MATERIALS                   | \$4,984.59   |
| DEPT 4600 EQUIPMENT                           |              |
| <b>OBJECT 630 SMALL EQUIPMENT</b>             |              |
| ELAN  | \$95.91      |
| PROG 20 PUBLIC SERVICES                       | \$619,895.31 |

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| Search Name                             | Amount       |
|---|--------------|
| PROG 30 OPERATION & MAINT. SERVICES     |              |
| DEPT 4100 PERSONNEL                     |              |
| <b>OBJECT 110 SALARIES</b>              |              |
| PAYROLL                                 | \$3,989.89   |
| PAYROLL                                 | \$3,193.81   |
| PAYROLL                                 | \$3,056.39   |
|   | <hr/>        |
| OBJECT 110 SALARIES                     | \$10,240.09  |
| <b>OBJECT 140 EE INSURANCE BENEFITS</b> |              |
| DELTA DENTAL PLAN OF MN                 | \$101.55     |
| MII LIFE INSURANCE                      | \$9.70       |
| PREFERRED ONE                           | \$1,063.73   |
|   | <hr/>        |
| OBJECT 140 EE INSURANCE BENEFITS        | \$1,174.98   |
| <b>OBJECT 160 WORKERS COMPENSATION</b>  |              |
| MN COUNTIES INTERGOVENMENTAL            | -\$18,942.00 |
| MN COUNTIES INTERGOVENMENTAL            | \$18,596.00  |
|   | <hr/>        |
| OBJECT 160 WORKERS COMPENSATION         | -\$346.00    |
| <b>OBJECT 170 RETIREMENT</b>            |              |
| FEDERAL TAX PAYMENT                     | \$244.33     |
| FEDERAL TAX PAYMENT                     | \$305.23     |
| FEDERAL TAX PAYMENT                     | \$233.81     |
| PUBLIC EMPLOYEES RETIREMENT             | \$173.15     |
| PUBLIC EMPLOYEES RETIREMENT             | \$250.10     |
|   | <hr/>        |
| OBJECT 170 RETIREMENT                   | \$1,206.62   |
|   | <hr/>        |
| DEPT 4100 PERSONNEL                     | \$12,275.69  |
| DEPT 4200 SERVICES AND CONTRACTS        |              |
| <b>OBJECT 265 DELIVERY SERVICES</b>     |              |
| CENTRAL MN DELIVERY                     | \$93.48      |
| CENTRAL MN DELIVERY                     | -\$93.48     |
|   | <hr/>        |
| OBJECT 265 DELIVERY SERVICES            | \$0.00       |
|   | <hr/>        |
| DEPT 4200 SERVICES AND CONTRACTS        | \$0.00       |
| DEPT 4300 COMMODITIES                   |              |
| <b>OBJECT 330 POSTAGE</b>               |              |
| ELAN                                    | \$12.99      |
| NEOPOST                                 | \$3,000.00   |
| SUNRAY PRINTING                         | \$293.11     |
|   | <hr/>        |
| OBJECT 330 POSTAGE                      | \$3,306.10   |
|   | <hr/>        |
| DEPT 4300 COMMODITIES                   | \$3,306.10   |
|   | <hr/>        |
| PROG 30 OPERATION & MAINT. SERVICES     | \$15,581.79  |

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JUNE

| Search Name                      | Amount     |
|----------------------------------|------------|
| PROG 40 OTHER                    |            |
| DEPT 5200 ASSIGNED FUNDS         |            |
| <b>OBJECT 820 GIFT FUND</b>      |            |
| ANNANDALE COMMUNITY BAND         | \$400.00   |
| ELAN                             | \$96.19    |
| GAYLORD BROS INC                 | \$187.55   |
| GE MONEY BANK/AMAZON             | \$333.08   |
|                                  | <hr/>      |
| OBJECT 820 GIFT FUND             | \$1,016.82 |
| <b>OBJECT 825 REVOLVING FUND</b> |            |
| MN COUNTIES INTERGOVENMENTAL     | \$346.00   |
| PREFERRED ONE                    | \$2,058.50 |
|                                  | <hr/>      |
| OBJECT 825 REVOLVING FUND        | \$2,404.50 |
|                                  | <hr/>      |
| DEPT 5200 ASSIGNED FUNDS         | \$3,421.32 |
|                                  | <hr/>      |
| PROG 40 OTHER                    | \$3,421.32 |

Prepaid Bills

JUNE

Search Name

Amount

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\$737,528.76