

GREAT RIVER REGIONAL LIBRARY

List of Bills

FEBRUARY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
CORPORATE HEALTH SYSTEMS	\$128.85
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 210 REGIONAL BOARD MEETINGS	
BAUMGARTNER, JEFF	\$30.36
COLLINS, RICH	\$24.48
DIERKS, EARL P.	\$51.78
KUESTER, LOUISE	\$54.84
MESSINA, MIKE	\$51.78
OTTE, DON	\$32.90
RUDA, GERRY	\$42.08
SHOVELAIN, JIM	\$51.01
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OBJECT 210 REGIONAL BOARD MEETINGS	\$339.23
OBJECT 211 TRAINING & CONFERENCES	
MPELRA	\$375.00
OBJECT 280 PRINTING/PUBLIC INFORMATION	
PERSONNEL CONCEPTS	\$340.69
OBJECT 290 PAYROLL SERVICES	
ADP	\$1,213.92
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DEPT 4200 SERVICES AND CONTRACTS	\$2,268.84
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$230.00
S & T OFFICE PRODUCTS	\$409.90
ST CLOUD STAMP AND SIGN INC	\$85.14
	<hr/>
OBJECT 310 SUPPLIES	\$725.04
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DEPT 4300 COMMODITIES	\$725.04
	<hr/>
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$3,122.73

GREAT RIVER REGIONAL LIBRARY

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FEBRUARY

Search Name	Amount
PROG 05 CAPITAL BUDGET DEPT 5000 CAPITAL	
OBJECT 720 CAPITAL - BRANCH DEVELOPMENT OVERDRIVE, INC.	\$1,418.48

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List of Bills

FEBRUARY

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 939 LEGACY FUND 2011	
BALDINGER, WENDY ROSE	\$550.00
FITZGERALD, SANDY	\$250.00
FORTY SHADES OF GREEN	\$400.00
GREAT RIVER ED ARTS THEATER	\$2,400.00
KOWALSKI, TAMRA	\$250.00
LEWIS, CHAD	\$300.00
MADER, PATRICK	\$890.00
MIXED BLOOD THEATRE	\$9,900.00
OLOFSDOTTER, MARIE	\$4,964.41
ROGGENKAMP, TIM	\$350.00
S & T OFFICE PRODUCTS	\$194.00
STAWARZ, BRIAN	\$500.00
SUNBLOSSOM RECORDS	\$705.00
WOOD, DOUGLAS	\$925.00
OBJECT 939 LEGACY FUND 2011	<u>\$22,578.41</u>
DEPT 5200 DEDICATED FUND	<u>\$22,578.41</u>
PROG 10 OUTREACH SERVICES	<u>\$22,578.41</u>

GREAT RIVER REGIONAL LIBRARY

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FEBRUARY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 248 CATALOG SERVICES	
BOWKER	\$7,467.50
OBJECT 280 PRINTING/PUBLIC INFORMATION	
ALLIANCE BENEFIT GROUP	\$3,143.84
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$10,611.34
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CENTRAL MN ERDC	\$130.00
COMPUTYPE, INC	\$928.85
PAPER ROLL PRODUCTS	\$2,724.50
OBJECT 310 SUPPLIES	<hr/> \$3,783.35
DEPT 4300 COMMODITIES	<hr/> \$3,783.35
DEPT 4400 VEHICLE EXPENSES	
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ANDYS TOWING	\$35.00
ROYAL TIRE	\$81.53
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	<hr/> \$116.53
OBJECT 460 VEHICLE-MILEAGE	
BIRO, SARAH	\$32.13
FORE, KIMBERLY	\$12.00
GRUBER, TAMBER	\$14.15
HOLLERMANN THERESA	\$12.24
HULTBERG, LOIS	\$7.65
MONSON, MICHELE	\$12.24
PERISH, CATHY	\$16.50
WEIS, JUDY	\$12.24
WILKINSON, GAIL	\$16.07
OBJECT 460 VEHICLE-MILEAGE	<hr/> \$135.22
DEPT 4400 VEHICLE EXPENSES	<hr/> \$251.75
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$67.80
BAKER & TAYLOR L031799	\$11,630.01
BAKER & TAYLOR L412995	\$2,253.81
BARNES AND NOBLE INC.	\$11.25
CENGAGE LEARNING	\$1,164.23
CENTER POINT LARGE PRINT	\$64.71
FAWN CREEK	\$47.74
GRRL-PETTYCH	\$653.70
STEARNS HISTORY MUSEUM	\$29.90

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FEBRUARY

Search Name	Amount
OBJECT 510 BOOKS & PRINT MATERIALS	\$15,923.15
OBJECT 520 PERIODICALS	
ALBANY ENTERPRISE	\$35.00
ECHO PRESS	\$64.00
MORRISON COUNTY RECORD	\$67.60
ST CLOUD TIMES	\$671.28
STAR TRIBUNE-9166	\$509.60
OBJECT 520 PERIODICALS	\$1,347.48
OBJECT 540 MEDIA	
ALIBRIS	\$79.80
AUDIOGO	\$88.00
BAKER & TAYLOR ENT 40011282	\$2,157.93
BAKER & TAYLOR ENT 75002245	\$370.02
BAKER & TAYLOR L031799	\$613.82
BAKER & TAYLOR L412995	\$127.75
BARNES AND NOBLE INC.	\$303.98
MIDWEST TAPE	\$1,768.23
RANDOM HOUSE	\$288.00
OBJECT 540 MEDIA	\$5,797.53
OBJECT 560 ELECTRONIC SERVICES	
OVERDRIVE, INC.	\$460.72
DEPT 4500 LIBRARY MATERIALS	\$23,528.88
PROG 20 PUBLIC SERVICES	\$38,175.32

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FEBRUARY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 150 UNEMPLOYMENT	
MINNESOTA UI FUND	\$4,841.81
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$93.48
OBJECT 291 LEGAL SERVICES	
FRANK MADDEN & ASSOCIATES	\$2,514.45
DEPT 4200 SERVICES AND CONTRACTS	<hr/>
	\$2,607.93
PROG 30 OPERATION & MAINT. SERVICES	<hr/>
	\$7,449.74

GREAT RIVER REGIONAL LIBRARY

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FEBRUARY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 810 INTERLIBRARY LOAN	
ANOKA COUNTY PUBLIC LIBRARY	\$29.95
OBJECT 820 GIFT FUND	
BAKER & TAYLOR ENT 40011282	\$150.33
BAKER & TAYLOR ENT 75002245	\$204.03
BAKER & TAYLOR L031799	\$893.04
BAKER & TAYLOR L412995	\$46.89
BRODART CO	\$967.57
MALLO, CHRIS	\$108.56
ORIENTAL TRADING CO INC	\$204.08
PERISH, CATHY	\$10.83
SAM'S CLUB	\$728.00
OBJECT 820 GIFT FUND	<u>\$3,313.33</u>
DEPT 5200 DEDICATED FUND	<u>\$3,343.28</u>
PROG 40 OTHER	<u>\$3,343.28</u>

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FEBRUARY

Search Name

Amount

\$76,087.96

GREAT RIVER REGIONAL LIBRARY

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MARCH

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
ALLIANCE BENEFIT GROUP	\$201.20
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
HESSE, SUNNY	\$42.00
SMITH, KIRSTAINE	\$56.09
ST CLOUD TECHNICAL COLLEGE	\$89.00
	<hr/>
OBJECT 211 TRAINING & CONFERENCES	\$187.09
OBJECT 260 TELEPHONE	
MARCO BUSINESS PRODUCTS	\$67.50
READYTALK	\$2.92
	<hr/>
OBJECT 260 TELEPHONE	\$70.42
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$90.28
OBJECT 290 PAYROLL SERVICES	
ADP	\$1,974.25
DEPT 4200 SERVICES AND CONTRACTS	<hr/> \$2,322.04
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
CDW GOVERNMENT INC	\$134.85
CENTRAL MN ERDC	\$4,388.75
DEATONS MAILING SYSTEMS	\$92.00
S & T OFFICE PRODUCTS	\$620.50
TARGET	\$95.50
	<hr/>
OBJECT 310 SUPPLIES	\$5,331.60
DEPT 4300 COMMODITIES	<hr/> \$5,331.60
DEPT 4400 VEHICLE EXPENSES	
OBJECT 460 VEHICLE-MILEAGE	
HESSE, SUNNY	\$50.49
HESSE, SUNNY	\$125.43
	<hr/>
OBJECT 460 VEHICLE-MILEAGE	\$175.92
DEPT 4400 VEHICLE EXPENSES	<hr/> \$175.92
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	

GREAT RIVER REGIONAL LIBRARY

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MARCH

Search Name	Amount
STAR DONOR CHARITY	\$25.00
PROG 00 INSTITUTIONAL SUPPORT SERVICES	<u>\$8,055.76</u>

GREAT RIVER REGIONAL LIBRARY

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MARCH

Search Name	Amount
PROG 05 CAPITAL BUDGET DEPT 5000 CAPITAL	
OBJECT 720 CAPITAL - BRANCH DEVELOPMENT OVERDRIVE, INC.	\$1,215.67

GREAT RIVER REGIONAL LIBRARY

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MARCH

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 939 LEGACY FUND 2011	
BAKER & TAYLOR ENT 40011282	\$8.81
BAKER & TAYLOR L031799	\$63.90
BARNES AND NOBLE INC.	\$40.48
BELLADIVA	\$1,500.00
BENTON COUNTY NEWS	\$99.00
BUFFALO HIGH SCHOOL	\$750.00
CABREANA AUDIO GROUP	\$128.45
ECM PUBLISHERS INC	\$714.78
FIEDLER, JACKIE	\$90.00
GUTHRIE THEATER	\$775.00
IMHOLTE, PAUL	\$45.00
IMHOLTE, PAUL	\$500.00
INPULSE	\$2,000.00
JOHNSON, CARLA	\$225.00
KORENTAYER, ELISA	\$610.00
KORONIS NITE OWLS CLUB	\$175.00
LONG PRAIRIE LEADER	\$124.20
MAIER, ABE	\$125.00
OLOFSDOTTER, MARIE	\$77.08
SELCO	\$4,833.72
SHERBURNE COUNTY CITIZEN	\$229.20
ST. CLOUD SYMPHONY ORCHESTRA	\$12,500.00
TEKIELA, STAN	\$360.00
VECCHIONE, CARRIE	\$84.20
WARD, CHRIS	\$150.00
WRIGHT COUNTY JOURNAL PRESS	\$157.25
	<hr/>
OBJECT 939 LEGACY FUND 2011	\$26,366.07
OBJECT 942 OPPORTUNITY HARDWARE GRANT	
DELL CO INC	\$13,825.44
OBJECT 998 RLTA-2009	
CENTRAL MN ERDC-ERATE	\$81,179.60
	<hr/>
DEPT 5200 DEDICATED FUND	\$121,371.11
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PROG 10 OUTREACH SERVICES	\$121,371.11

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MARCH

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
ROCKHURST UNIVERSITY CONT. ED.	\$249.00
OBJECT 235 MATERIAL RECOVERY SERVICES	
LEXIS NEXIS	\$300.00
UNIQUE MANAGEMENT SERVICES INC	\$4,020.37
OBJECT 235 MATERIAL RECOVERY SERVICES	\$4,320.37
OBJECT 271 EQUIPMENT RENTAL & REPAIR	
CENTRAL MN ERDC	\$221.87
OBJECT 280 PRINTING/PUBLIC INFORMATION	
SUNRAY PRINTING	\$5,487.55
DEPT 4200 SERVICES AND CONTRACTS	\$10,278.79
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
BLACKBOURN INC	\$147.78
BRODART CO	\$276.00
CENTRAL MN ERDC	\$912.00
GENERAL BOOK COVERS	\$1,517.02
KAPCO	\$615.00
MENARDS	\$29.94
ST CLOUD STAMP AND SIGN INC	\$38.22
OBJECT 310 SUPPLIES	\$3,535.96
DEPT 4300 COMMODITIES	\$3,535.96
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$191.09
PEKAREK, SUSAN	\$10.40
OBJECT 420 VEHICLE-GAS	\$201.49
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$23.23
OBJECT 460 VEHICLE-MILEAGE	
ASFELD, CARLA	\$17.60
ATKINSON, JAN	\$22.95
BELLMONT, DIANN	\$76.50
BIRO, SARAH	\$70.38
FORSBERG, JOLENE	\$4.59
FRIELER, BARBARA	\$6.89

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MARCH

Search Name	Amount
GERTH, JAN	\$42.08
GRUBER, IRENE	\$8.42
HARRIS, KATHIE	\$71.91
HENNEN, JENNIFER	\$78.80
HOLLERMANN THERESA	\$126.23
JACOBS, THERESA	\$58.91
JOHNSON, ANGELA	\$51.26
LITKE, RENEE	\$9.95
LUKEN, DEBRA	\$21.42
MCGUINESS, STEPHANIE	\$25.63
MILLER, STEPHEN	\$17.60
NATHE, GEORGINE	\$13.77
PERISH, CATHY	\$12.24
PLOCHER, CAROL	\$36.72
POTTER, NANCY	\$43.61
RIEKE, SHEILA	\$28.31
SHATTUCK, JENNIFER	\$34.43
SHAY, DAWN	\$22.95
STOFFERS, MARGARET	\$26.78
WITTMANN, AMY	\$28.31
OBJECT 460 VEHICLE-MILEAGE	\$958.24
DEPT 4400 VEHICLE EXPENSES	\$1,182.96
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$12.78
BAKER & TAYLOR L031799	\$27,534.73
BAKER & TAYLOR L412995	\$5,352.11
BARNES AND NOBLE INC.	\$193.48
CENGAGE LEARNING	\$3,239.56
CENTER POINT LARGE PRINT	\$622.53
GUIDEPOSTS-1163	\$34.48
GUIDEPOSTS-6758	\$53.22
HARRIS INFOSOURCE	\$1,115.00
MARSHALL CAVENDISH CORP	\$1,057.71
WEST PAYMENT CENTER	\$1,967.50
OBJECT 510 BOOKS & PRINT MATERIALS	\$41,183.10
OBJECT 520 PERIODICALS	
BLADE PUBLISHING	\$44.00
CHICAGO TRIBUNE	\$231.03
EBSCO	\$5.54
LONG PRAIRIE LEADER	\$100.00
MELROSE BEACON	\$35.00
PERSONNEL POLICY SERVICE INC	\$477.00
SAUK RAPIDS HERALD	\$35.00
ST CLOUD TIMES	\$438.59
STAR TRIBUNE-9166	\$867.36
WEST SHERBURNE TRIBUNE	\$78.00
OBJECT 520 PERIODICALS	\$2,311.52
OBJECT 540 MEDIA	

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount
ALIBRIS	\$35.10
AUDIOGO	\$315.82
BAKER & TAYLOR ENT 40011282	\$7,795.70
BAKER & TAYLOR ENT 75002245	\$2,721.50
BAKER & TAYLOR L031799	\$1,284.09
BAKER & TAYLOR L412995	\$271.22
MIDWEST TAPE	\$4,859.42
RANDOM HOUSE	\$90.00
RECORDED BOOKS	\$555.00
THE GREAT COURSES	\$35.00
OBJECT 540 MEDIA	\$17,962.85
OBJECT 560 ELECTRONIC SERVICES	
OVERDRIVE, INC.	\$2,310.04
DEPT 4500 LIBRARY MATERIALS	\$63,767.51
DEPT 4800 AUTOMATION OPERATING	
OBJECT 932 AUTOMATION MAINTENANCE	
CDW GOVERNMENT INC	\$3,925.02
ITEAM RESOURCES, INC	\$2,000.00
OBJECT 932 AUTOMATION MAINTENANCE	\$5,925.02
OBJECT 933 AUTOMATION EQUIPMENT	
DELL CO INC	\$248.45
DEPT 4800 AUTOMATION OPERATING	\$6,173.47
PROG 20 PUBLIC SERVICES	\$84,938.69

GREAT RIVER REGIONAL LIBRARY

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MARCH

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 240 BUILDING MAINTENANCE	
CITY OF ST CLOUD	\$69,178.93
OBJECT 265 DELIVERY SERVICES	
CENTRAL MN DELIVERY	\$91.43
OBJECT 291 LEGAL SERVICES	
MADDEN-GALANTER-HANSEN, LLP	\$8,818.45
RAJKOWSKI HANSMEIER LTD	\$3,564.87
OBJECT 291 LEGAL SERVICES	\$12,383.32
OBJECT 293 SYSTEM DIRECTOR'S FUND	
SELCO	\$5.99
SMITH, KIRSTAINE	\$26.21
OBJECT 293 SYSTEM DIRECTOR'S FUND	\$32.20
DEPT 4200 SERVICES AND CONTRACTS	\$81,685.88
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
PEKAREK, SUSAN	\$5.64
PROG 30 OPERATION & MAINT. SERVICES	\$81,691.52

GREAT RIVER REGIONAL LIBRARY

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MARCH

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 810 INTERLIBRARY LOAN	
STATE HISTORICAL SOCIETY ND	\$8.00
OBJECT 820 GIFT FUND	
ACCUCUT	\$30.00
AMERICAN LIBRARY ASSN	\$356.00
BAKER & TAYLOR ENT 40011282	\$224.01
BAKER & TAYLOR ENT 75002245	\$119.81
BAKER & TAYLOR L031799	\$5,040.08
BAKER & TAYLOR L412995	\$362.97
BARNES AND NOBLE INC.	\$239.00
BASTIEN, CYRENE	\$131.35
CENGAGE LEARNING	\$49.55
CENTER POINT LARGE PRINT	\$22.17
COBORN'S INC	\$66.42
DELL CO INC	\$1,145.00
GERTH, JAN	\$22.20
GOLDEN, MIC	\$108.35
LAING, CONNIE	\$12.95
LENARZ, STACY	\$14.36
MIDWEST TAPE	\$81.23
MUELLER, LINDA	\$7.49
ORIENTAL TRADING CO INC	\$90.94
PERISH, CATHY	\$9.97
ST MICHAELS FRIENDS OF LIBRARY	\$75.00
TARGET	\$369.63
TIM'S AQUARIUM MAINTENANCE	\$87.50
UPSTART	\$3,531.67
OBJECT 820 GIFT FUND	\$12,197.65
OBJECT 825 REVOLVING FUND	
S & T OFFICE PRODUCTS	\$200.00
OBJECT 984 COMPUTER REPLACEMENT FUND	
DELL CO INC	\$35,146.78
OBJECT 994 SALES REVENUE	
ZOH0 CORPORATION	\$3,063.00
DEPT 5200 DEDICATED FUND	\$50,615.43
PROG 40 OTHER	\$50,615.43

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Search Name

Amount

\$347,888.18

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

MARCH

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 145 BENEFIT ADMINISTRATION	
CORPORATE HEALTH SYSTEMS	\$128.85
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 220 LIBRARY MEMBERSHIPS	
IPMA-HR	\$145.00
DEPT 4300 COMMODITIES	
OBJECT 340 MANAGEMENT SOFTWARE	
FUNDRAISER SOFTWARE	\$550.00
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
GRRL-PETTYCH	\$0.30
PROG 00 INSTITUTIONAL SUPPORT SERVICES	<hr/> \$824.15

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

MARCH

Search Name	Amount
PROG 05 CAPITAL BUDGET DEPT 5000 CAPITAL OBJECT 720 CAPITAL - BRANCH DEVELOPMENT OVERDRIVE, INC.	\$301.72

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

MARCH

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 939 LEGACY FUND 2011	
ANDERSON, DAVID	\$150.00
BENTON COUNTY NEWS	\$158.00
BERGLUND, KAREN	\$250.00
COX-JOHNSON, DEB	\$400.00
ECM PUBLISHERS INC	\$720.45
FRIENDS OF THE LIBRARY - BU	\$200.00
JOHNSON, PRUDENCE	\$800.00
KUTIE KARI BOOKS	\$355.00
LEIDENFROST, LISA	\$114.44
LONG PRAIRIE LEADER	\$124.20
PAUTLER, CHARLES	\$200.00
SELCO	\$4,833.72
SHERBURNE COUNTY CITIZEN	\$229.20
STROIA, CARLOS	\$5,500.00
V'EC, CELO	\$250.00
WAGNER, AMY	\$173.00
WRIGHT COUNTY JOURNAL PRESS	\$365.89
OBJECT 939 LEGACY FUND 2011	<u>\$14,823.90</u>
DEPT 5200 DEDICATED FUND	<u>\$14,823.90</u>
PROG 10 OUTREACH SERVICES	<u>\$14,823.90</u>

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MARCH

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 211 TRAINING & CONFERENCES	
ST CLOUD TECHNICAL COLLEGE	\$89.00
OBJECT 235 MATERIAL RECOVERY SERVICES	
LEXIS NEXIS	\$150.00
UNIQUE MANAGEMENT SERVICES INC	\$3,333.67
OBJECT 235 MATERIAL RECOVERY SERVICES	\$3,483.67
OBJECT 253 PUBLIC LICENSING SERVICES	
MOVIE LICENSING USA	\$3,450.00
	<hr/>
DEPT 4200 SERVICES AND CONTRACTS	\$7,022.67
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
DEMCO	\$311.15
HIGHSMITH CO INC	\$28.75
MID-AMERICA BUSINESS SYSTEMS	\$48.00
TARGET	\$15.96
OBJECT 310 SUPPLIES	\$403.86
	<hr/>
DEPT 4300 COMMODITIES	\$403.86
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
NELSON, SANDRA	\$61.22
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	
ROYAL TIRE	\$71.06
OBJECT 460 VEHICLE-MILEAGE	
BIRO, SARAH	\$9.18
COX-JOHNSON, DEB	\$29.84
FORSBERG, JOLENE	\$14.54
FRANK, JENNIFER	\$6.89
FRIELER, BARBARA	\$6.89
GRUBER, IRENE	\$8.42
HENNEN, JENNIFER	\$12.24
HOLLERMANN THERESA	\$52.02
JACOBS, THERESA	\$33.66
JOHNSON, MINDA	\$13.01
KLEIN, CYNTHIA	\$38.25
KOCZUR, MARY	\$12.24
LARSON, LINDA	\$13.01
LAUMB, RUTH	\$50.49
VAIL, SUSAN	\$32.13

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

MARCH

Search Name	Amount
WILKINSON, GAIL	\$16.07
WOLAK, JUDY	\$19.13
OBJECT 460 VEHICLE-MILEAGE	\$368.01
DEPT 4400 VEHICLE EXPENSES	\$500.29
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ALIBRIS	\$24.30
BAKER & TAYLOR L031799	\$7,297.01
BAKER & TAYLOR L412995	\$383.26
CENGAGE LEARNING	\$2,399.91
CENTER POINT LARGE PRINT	\$105.45
GRRL-PETTYCH	\$858.06
STANDARD AND POORS CORP	\$521.11
WEST PAYMENT CENTER	\$253.00
OBJECT 510 BOOKS & PRINT MATERIALS	\$11,842.10
OBJECT 520 PERIODICALS	
BRAINERD DAILY DISPATCH	\$164.00
DELANO EAGLE	\$34.00
EBSCO	\$24.97
M LEE SMITH PUBLISHERS LLC	\$387.00
MAPLE LAKE MESSENGER	\$24.00
WRIGHT COUNTY JOURNAL PRESS	\$36.00
OBJECT 520 PERIODICALS	\$669.97
OBJECT 540 MEDIA	
ALIBRIS	\$44.35
AUDIOGO	\$8.00
AV CAFE	\$19.99
BAKER & TAYLOR ENT 40011282	\$1,782.60
BAKER & TAYLOR ENT 75002245	\$90.46
BAKER & TAYLOR L031799	\$379.49
BAKER & TAYLOR L412995	\$28.93
BOOKS IN MOTION	\$125.08
MIDWEST TAPE	\$1,890.54
RANDOM HOUSE	\$332.00
RECORDED BOOKS	\$68.15
THE GREAT COURSES	\$529.70
OBJECT 540 MEDIA	\$5,299.29
OBJECT 560 ELECTRONIC SERVICES	
OVERDRIVE, INC.	\$225.83
DEPT 4500 LIBRARY MATERIALS	\$18,037.19
PROG 20 PUBLIC SERVICES	\$25,964.01

GREAT RIVER REGIONAL LIBRARY

03/15/11 1:51 PM

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Addendum List of Bills

MARCH

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES DEPT 4200 SERVICES AND CONTRACTS OBJECT 291 LEGAL SERVICES RAJKOWSKI HANSMEIER LTD	\$332.50
DEPT 4300 COMMODITIES OBJECT 330 POSTAGE GRRL-PETTYCH	\$100.00
PROG 30 OPERATION & MAINT. SERVICES	<hr/> \$432.50

GREAT RIVER REGIONAL LIBRARY

Addendum List of Bills

MARCH

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 810 INTERLIBRARY LOAN	
GRRL-PETTYCH	-\$12.49
PIONEERLAND LIBRARY SYSTEM	\$38.00
ST CATHERINES LIBRARY	\$50.00
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$75.51
OBJECT 820 GIFT FUND	
BAKER & TAYLOR L031799	\$1,626.56
BAKER & TAYLOR L412995	\$767.95
BARNES AND NOBLE INC.	\$149.00
LEHN, BETH	\$14.40
MALLO, CHRIS	\$25.71
TARGET	\$86.26
THE GREAT COURSES	\$199.95
TRENAM, JAMIE	\$23.98
UPSTART	\$77.95
	<hr/>
OBJECT 820 GIFT FUND	\$2,971.76
	<hr/>
DEPT 5200 DEDICATED FUND	\$3,047.27
	<hr/>
PROG 40 OTHER	\$3,047.27

Addendum List of Bills

MARCH

Search Name

Amount

\$45,393.55

**GREAT RIVER REGIONAL LIBRARY
FINANCIAL REPORT**

January 31, 2011

BALANCE, January 1, 2010

\$ 5,258,225.94

RECEIPTS

Tax Receipts:

Benton County	132,002.00	
Morrison County	118,460.25	
Sherburne County	324,478.50	
Stearns County	544,474.50	
Todd County	80,133.50	
Wright County	459,754.25	
City of Sauk Centre	1,797.00	
City of Staples	1,717.25	1,662,817.25
RLBSS State Aid		0.00 *
Legacy Grant		96,674.32
Opportunity Hardware Grant		0.00
RLTA Grants		0.00
MNLink Gateway Grant		0.00
PERA Aid		0.00
Dedicated Payroll Fund		0.00
Staff Training Encumbered Fund		0.00
Revenue Fund		0.00
Fund Development Revenue		3,610.00
Sales Revenue		13,151.00
Revolving Fund		2,384.30
Computer Replacement Fund		0.00
St. Cloud Reimbursement		0.00
Interest		-61.85
Gift Funds		71,124.54
Interlibrary Loan Fund		302.63
Fines & Miscellaneous Receipts		57,083.44

TOTAL RECEIPTS AND BALANCE----- \$ 7,165,311.57

EXPENDITURES

Operating Fund -- see attached report		808,717.16
Dedicated Fund -- see attached report		36,019.48
Accumulated Depreciation		15,000.00

BALANCE----- \$ 6,305,574.93

*See Revenue Report

GREAT RIVER REGIONAL LIBRARY
 January 31, 2011

BALANCE----- \$ **6,305,574.93**

INVESTMENTS	<u>Rate</u>	<u>Amount</u>	
Bremer Bank:			
Money Market Savings Account	0.50%	215,069.89	
<i>(FDIC Insured & Redmond Security Pledge -Credit Rating AA3)</i>			
Magic Fund:			
Magic Liquid Account	0.06%	3,050,078.85	
<i>Certificates of Deposit are listed at net rate</i>			
Certificates of Deposit (due 3/15/11)	0.67%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 3/15/11)	0.67%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 4/5/11)	1.29%	246,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 4/15/11)	0.70%	741,000.00	
<i>(FDIC Insured @ 3 Financial Institutions)</i>			
Certificates of Deposit (due 6/9/11)	0.83%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 6/9/11)	0.75%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Certificates of Deposit (due 7/8/11)	0.70%	247,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
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 11/7/12)	0.90%	244,000.00	
<i>(FDIC Insured @ 1 Financial Institution)</i>			
Wells Fargo Bank:			
ClassPlus Savings Account	0.10%	54,664.41	
<i>(FDIC Insured)</i>			
TOTAL OF INVESTMENTS			\$ 6,281,813.15
CHECKING ACCOUNT BALANCE			\$ 38,761.78
ACCUMULATED DEPRECIATION			\$ (15,000.00)
BALANCE -----			\$ 6,305,574.93

Submitted by Linda Treb, Regional Coordinator - Finance

**GREAT RIVER REGIONAL LIBRARY
2011 REVENUE REPORT**

January 31, 2011

Institutional, Public and

Operational Program Receipts

Signatory Receipts:

	BUDGET	RECEIVED	BALANCE	% REC'D.
Benton County	523,620	130,905.00	-392,715.00	25.00%
Morrison County	469,995	117,498.75	-352,496.25	25.00%
Sherburne County	1,287,127	321,781.75	-965,345.25	25.00%
Stearns County	2,159,796	539,949.00	-1,619,847.00	25.00%
Todd County	317,942	79,485.50	-238,456.50	25.00%
Wright County	1,823,733	455,933.25	-1,367,799.75	25.00%

Maintenance of Effort Receipts:

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

Sub-Total **6,596,263** **1,649,067.50** **-4,947,195.50** **25.00%**

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

Interest Income 70,000 -61.85 -70,061.85 -0.09%

Fines & Miscellaneous Receipts 490,000 57,083.44 -432,916.56 11.65%

Fund Development Revenue 45,000 3,610.00 -41,390.00 8.02%

St. Cloud Reimbursement 95,000 0.00 -95,000.00 0.00%

Revenue Fund 27,500 27,500.00 0.00 100.00%

MN Link Gateway 6,500 6,500.00 0.00 100.00%

SUB TOTAL REVENUE **7,347,413** **1,743,699.09** **-5,603,713.91** **23.73%**
-5,603,713.91

Fiscal Receipts - Calendar Year 2011

RLBSS State Aid* 991,600 671,646.84 * -319,953.16 67.73%

TOTAL OPERATING REVENUE **8,339,013** **2,415,345.93** **-5,923,667.07** **28.96%**

Capital Fund Program Receipts

Signatory Receipts:

	BUDGET	RECEIVED	BALANCE	% REC'D.
Benton County	4,388	1,097.00	-3,291.00	25.00%
Morrison County	3,846	961.50	-2,884.50	25.00%
Sherburne County	10,787	2,696.75	-8,090.25	25.00%
Stearns County	18,102	4,525.50	-13,576.50	25.00%
Todd County	2,592	648.00	-1,944.00	25.00%
Wright County	15,285	3,821.25	-11,463.75	25.00%

TOTAL CAPITAL REVENUE **55,000** **13,750.00** **-41,250.00** **25.00%**

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
3rd payment received
final payment received

RLBSS 2012 State Aid Receipts:

\$ 671,646.84 Total received **\$0.00 Total received**

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
FUND 10 GENERAL FUND						
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$610,500.00	\$47,253.30	\$47,253.30	\$563,246.70	7.74%
140	EE INSURANCE BENEFITS	\$76,500.00	\$12,905.22	\$12,905.22	\$63,594.78	16.87%
145	BENEFIT ADMINISTRATION	\$4,000.00	\$650.56	\$650.56	\$3,349.44	16.26%
170	RETIREMENT	\$91,000.00	\$6,991.57	\$6,991.57	\$84,008.43	7.68%
185	PAID TIME OFF	\$20,000.00	\$4,237.00	\$4,237.00	\$15,763.00	21.19%
DEPT 4100 PERSONNEL		\$802,000.00	\$72,037.65	\$72,037.65	\$729,962.35	8.98%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$75.25	\$75.25	\$3,624.75	2.03%
211	TRAINING & CONFERENCES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$90.00	\$90.00	\$3,410.00	2.57%
260	TELEPHONE	\$33,000.00	\$2,868.94	\$2,868.94	\$30,131.06	8.69%
271	EQUIPMENT RENTAL & REPAIR	\$2,500.00	\$798.16	\$798.16	\$1,701.84	31.93%
280	PRINTING/PUBLIC INFORMATION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
285	PUBLISHING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
290	PAYROLL SERVICES	\$40,000.00	\$12,802.97	\$12,802.97	\$27,197.03	32.01%
DEPT 4200 SERVICES AND CONTRACTS		\$95,200.00	\$16,635.32	\$16,635.32	\$78,564.68	17.47%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$25,000.00	\$3,373.61	\$3,373.61	\$21,626.39	13.49%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 4300 COMMODITIES		\$32,000.00	\$3,373.61	\$3,373.61	\$28,626.39	10.54%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
630	SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 4600 EQUIPMENT		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$5,000.00	\$662.90	\$662.90	\$4,337.10	13.26%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$5,000.00	\$255.33	\$255.33	\$4,744.67	5.11%
936	AUTOMATION SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$8,000.00	\$255.33	\$255.33	\$7,744.67	3.19%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$948,700.00	\$92,964.81	\$92,964.81	\$855,735.19	9.80%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,755,200.00	\$220,490.68	\$220,490.68	\$3,534,709.32	5.87%
111	SALARIES-RLBSS	\$864,300.00	\$144,050.00	\$144,050.00	\$720,250.00	16.67%
140	EE INSURANCE BENEFITS	\$298,400.00	\$50,336.29	\$50,336.29	\$248,063.71	16.87%
170	RETIREMENT	\$537,800.00	\$30,037.51	\$30,037.51	\$507,762.49	5.59%
171	RETIREMENT-RLBSS	\$127,300.00	\$21,216.68	\$21,216.68	\$106,083.32	16.67%
DEPT 4100 PERSONNEL		\$5,583,000.00	\$466,131.16	\$466,131.16	\$5,116,868.84	8.35%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$9,500.00	\$100.00	\$100.00	\$9,400.00	1.05%
235	MATERIAL RECOVERY SERVICE	\$54,500.00	\$4,351.33	\$4,351.33	\$50,148.67	7.98%
248	CATALOG SERVICES	\$45,000.00	\$3,485.00	\$3,485.00	\$41,515.00	7.74%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
271	EQUIPMENT RENTAL & REPAIR	\$8,500.00	\$225.73	\$225.73	\$8,274.27	2.66%
280	PRINTING/PUBLIC INFORMATION	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS		\$138,600.00	\$8,162.06	\$8,162.06	\$130,437.94	5.89%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$55,000.00	\$6,702.57	\$6,702.57	\$48,297.43	12.19%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$25,000.00	\$474.12	\$474.12	\$24,525.88	1.90%
430	VEHICLE-INSURANCE	\$4,000.00	\$4,796.00	\$4,796.00	-\$796.00	119.90%
440	VEHICLE-REPAIR & MAINTENAN	\$5,000.00	\$135.95	\$135.95	\$4,864.05	2.72%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$12,500.00	\$1,101.73	\$1,101.73	\$11,398.27	8.81%
DEPT 4400 VEHICLE EXPENSES		\$48,000.00	\$6,507.80	\$6,507.80	\$41,492.20	13.56%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$605,000.00	\$110,895.76	\$110,895.76	\$494,104.24	18.33%
520	PERIODICALS	\$50,000.00	\$1,379.01	\$1,379.01	\$48,620.99	2.76%
540	MEDIA	\$235,000.00	\$15,060.70	\$15,060.70	\$219,939.30	6.41%
560	ELECTRONIC SERVICES	\$60,000.00	\$703.34	\$703.34	\$59,296.66	1.17%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$128,038.81	\$128,038.81	\$821,961.19	13.48%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$13,500.00	\$309.00	\$309.00	\$13,191.00	2.29%
630	SMALL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 4600 EQUIPMENT		\$17,500.00	\$309.00	\$309.00	\$17,191.00	1.77%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$88,000.00	\$1,165.00	\$1,165.00	\$86,835.00	1.32%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
936	AUTOMATION SOFTWARE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$220,000.00	\$1,165.00	\$1,165.00	\$218,835.00	0.53%
PROG 20 PUBLIC SERVICES		\$7,012,100.00	\$617,016.40	\$617,016.40	\$6,395,083.60	8.80%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$87,800.00	\$6,549.29	\$6,549.29	\$81,250.71	7.46%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,774.98	\$1,774.98	\$13,525.02	11.60%
150	UNEMPLOYMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
160	WORKERS COMPENSATION	\$29,000.00	\$18,942.00	\$18,942.00	\$10,058.00	65.32%
170	RETIREMENT	\$11,700.00	\$885.80	\$885.80	\$10,814.20	7.57%
DEPT 4100 PERSONNEL		\$183,800.00	\$28,152.07	\$28,152.07	\$155,647.93	15.32%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$75,000.00	\$14,852.60	\$14,852.60	\$60,147.40	19.80%
246	INSURANCE-CONTENTS/OTHER	\$39,500.00	\$39,837.00	\$39,837.00	-\$337.00	100.85%
250	AUDIT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
265	DELIVERY SERVICES	\$2,000.00	\$94.71	\$94.71	\$1,905.29	4.74%
291	LEGAL SERVICES	\$35,000.00	\$8,119.57	\$8,119.57	\$26,880.43	23.20%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$4,270.00	\$4,270.00	\$2,130.00	66.72%
DEPT 4200 SERVICES AND CONTRACTS		\$170,900.00	\$67,173.88	\$67,173.88	\$103,726.12	39.31%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$22,000.00	\$3,410.00	\$3,410.00	\$18,590.00	15.50%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
PROG 30 OPERATION & MAINT. SERVICES		\$378,200.00	\$98,735.95	\$98,735.95	\$279,464.05	26.11%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

JANUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
FUND 10	GENERAL FUND	\$8,339,000.00	\$808,717.16	\$808,717.16	\$7,530,282.84	9.70%
		\$8,339,000.00	\$808,717.16	\$808,717.16	\$7,530,282.84	9.70%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JANUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,755,200.00	\$220,490.68	\$220,490.68	\$3,534,709.32	5.87%
110	SALARIES	\$610,500.00	\$47,253.30	\$47,253.30	\$563,246.70	7.74%
110	SALARIES	\$87,800.00	\$6,549.29	\$6,549.29	\$81,250.71	7.46%
111	SALARIES-RLBSS	\$864,300.00	\$144,050.00	\$144,050.00	\$720,250.00	16.67%
140	EE INSURANCE BENEFITS	\$298,400.00	\$50,336.29	\$50,336.29	\$248,063.71	16.87%
140	EE INSURANCE BENEFITS	\$76,500.00	\$12,905.22	\$12,905.22	\$63,594.78	16.87%
140	EE INSURANCE BENEFITS	\$15,300.00	\$1,774.98	\$1,774.98	\$13,525.02	11.60%
145	BENEFIT ADMINISTRATION	\$4,000.00	\$650.56	\$650.56	\$3,349.44	16.26%
150	UNEMPLOYMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
160	WORKERS COMPENSATION	\$29,000.00	\$18,942.00	\$18,942.00	\$10,058.00	65.32%
170	RETIREMENT	\$537,800.00	\$30,037.51	\$30,037.51	\$507,762.49	5.59%
170	RETIREMENT	\$91,000.00	\$6,991.57	\$6,991.57	\$84,008.43	7.68%
170	RETIREMENT	\$11,700.00	\$885.80	\$885.80	\$10,814.20	7.57%
171	RETIREMENT-RLBSS	\$127,300.00	\$21,216.68	\$21,216.68	\$106,083.32	16.67%
185	PAID TIME OFF	\$20,000.00	\$4,237.00	\$4,237.00	\$15,763.00	21.19%
DEPT 4100 PERSONNEL		\$6,568,800.00	\$566,320.88	\$566,320.88	\$6,002,479.12	8.62%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$75.25	\$75.25	\$3,624.75	2.03%
211	TRAINING & CONFERENCES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
211	TRAINING & CONFERENCES	\$9,500.00	\$100.00	\$100.00	\$9,400.00	1.05%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$90.00	\$90.00	\$3,410.00	2.57%
235	MATERIAL RECOVERY SERVICE	\$54,500.00	\$4,351.33	\$4,351.33	\$50,148.67	7.98%
240	BUILDING MAINTENANCE	\$75,000.00	\$14,852.60	\$14,852.60	\$60,147.40	19.80%
246	INSURANCE-CONTENTS/OTHER	\$39,500.00	\$39,837.00	\$39,837.00	-\$337.00	100.85%
248	CATALOG SERVICES	\$45,000.00	\$3,485.00	\$3,485.00	\$41,515.00	7.74%
250	AUDIT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
260	TELEPHONE	\$33,000.00	\$2,868.94	\$2,868.94	\$30,131.06	8.69%
265	DELIVERY SERVICES	\$2,000.00	\$94.71	\$94.71	\$1,905.29	4.74%
271	EQUIPMENT RENTAL & REPAIR	\$2,500.00	\$798.16	\$798.16	\$1,701.84	31.93%
271	EQUIPMENT RENTAL & REPAIR	\$8,500.00	\$225.73	\$225.73	\$8,274.27	2.66%
280	PRINTING/PUBLIC INFORMATION	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
280	PRINTING/PUBLIC INFORMATION	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
285	PUBLISHING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
290	PAYROLL SERVICES	\$40,000.00	\$12,802.97	\$12,802.97	\$27,197.03	32.01%
291	LEGAL SERVICES	\$35,000.00	\$8,119.57	\$8,119.57	\$26,880.43	23.20%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$4,270.00	\$4,270.00	\$2,130.00	66.72%
DEPT 4200 SERVICES AND CONTRACTS		\$404,700.00	\$91,971.26	\$91,971.26	\$312,728.74	22.73%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$55,000.00	\$6,702.57	\$6,702.57	\$48,297.43	12.19%
310	SUPPLIES	\$25,000.00	\$3,373.61	\$3,373.61	\$21,626.39	13.49%
330	POSTAGE	\$22,000.00	\$3,410.00	\$3,410.00	\$18,590.00	15.50%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 4300 COMMODITIES		\$109,000.00	\$13,486.18	\$13,486.18	\$95,513.82	12.37%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$25,000.00	\$474.12	\$474.12	\$24,525.88	1.90%
430	VEHICLE-INSURANCE	\$4,000.00	\$4,796.00	\$4,796.00	-\$796.00	119.90%
440	VEHICLE-REPAIR & MAINTENAN	\$5,000.00	\$135.95	\$135.95	\$4,864.05	2.72%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Dept Sort

JANUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$12,500.00	\$1,101.73	\$1,101.73	\$11,398.27	8.81%
DEPT 4400 VEHICLE EXPENSES		\$49,500.00	\$6,507.80	\$6,507.80	\$42,992.20	13.15%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$605,000.00	\$110,895.76	\$110,895.76	\$494,104.24	18.33%
520	PERIODICALS	\$50,000.00	\$1,379.01	\$1,379.01	\$48,620.99	2.76%
540	MEDIA	\$235,000.00	\$15,060.70	\$15,060.70	\$219,939.30	6.41%
560	ELECTRONIC SERVICES	\$60,000.00	\$703.34	\$703.34	\$59,296.66	1.17%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$128,038.81	\$128,038.81	\$821,961.19	13.48%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$13,500.00	\$309.00	\$309.00	\$13,191.00	2.29%
610	OPERATING EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
630	SMALL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
630	SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 4600 EQUIPMENT		\$24,000.00	\$309.00	\$309.00	\$23,691.00	1.29%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$5,000.00	\$662.90	\$662.90	\$4,337.10	13.26%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$88,000.00	\$1,165.00	\$1,165.00	\$86,835.00	1.32%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
933	AUTOMATION EQUIPMENT	\$5,000.00	\$255.33	\$255.33	\$4,744.67	5.11%
936	AUTOMATION SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
936	AUTOMATION SOFTWARE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$228,000.00	\$1,420.33	\$1,420.33	\$226,579.67	0.62%
FUND 10 GENERAL FUND		\$8,339,000.00	\$808,717.16	\$808,717.16	\$7,530,282.84	9.70%
		\$8,339,000.00	\$808,717.16	\$808,717.16	\$7,530,282.84	9.70%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2011

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
FUND 10 GENERAL FUND							
DEPT 4100 PERSONNEL							
110	SALARIES	INSTITUTIONAL SUPPORT SERVI	\$610,500.00	\$47,253.30	\$47,253.30	\$563,246.70	7.74%
110	SALARIES	PUBLIC SERVICES	\$3,755,200.00	\$220,490.68	\$220,490.68	\$3,534,709.32	5.87%
110	SALARIES	OPERATION & MAINT. SERVICES	\$87,800.00	\$6,549.29	\$6,549.29	\$81,250.71	7.46%
DEPT 4100 PERSONNEL			\$4,453,500.00	\$274,293.27	\$274,293.27	\$4,179,206.73	6.16%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$864,300.00	\$144,050.00	\$144,050.00	\$720,250.00	16.67%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$76,500.00	\$12,905.22	\$12,905.22	\$63,594.78	16.87%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$298,400.00	\$50,336.29	\$50,336.29	\$248,063.71	16.87%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$1,774.98	\$1,774.98	\$13,525.02	11.60%
DEPT 4100 PERSONNEL			\$390,200.00	\$65,016.49	\$65,016.49	\$325,183.51	16.66%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$650.56	\$650.56	\$3,349.44	16.26%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$29,000.00	\$18,942.00	\$18,942.00	\$10,058.00	65.32%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$91,000.00	\$6,991.57	\$6,991.57	\$84,008.43	7.68%
170	RETIREMENT	PUBLIC SERVICES	\$537,800.00	\$30,037.51	\$30,037.51	\$507,762.49	5.59%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$11,700.00	\$885.80	\$885.80	\$10,814.20	7.57%
DEPT 4100 PERSONNEL			\$640,500.00	\$37,914.88	\$37,914.88	\$602,585.12	5.92%
DEPT 4100 PERSONNEL							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2011

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$127,300.00	\$21,216.68	\$21,216.68	\$106,083.32	16.67%
DEPT 4100 PERSONNEL							
185	PAID TIME OFF	INSTITUTIONAL SUPPORT SERVI	\$20,000.00	\$4,237.00	\$4,237.00	\$15,763.00	21.19%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD MEETINGS	INSTITUTIONAL SUPPORT SERVI	\$3,700.00	\$75.25	\$75.25	\$3,624.75	2.03%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$9,500.00	\$100.00	\$100.00	\$9,400.00	1.05%
DEPT 4200 SERVICES AND CONTRACTS			\$12,500.00	\$100.00	\$100.00	\$12,400.00	0.80%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$90.00	\$90.00	\$3,410.00	2.57%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$54,500.00	\$4,351.33	\$4,351.33	\$50,148.67	7.98%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$75,000.00	\$14,852.60	\$14,852.60	\$60,147.40	19.80%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$39,500.00	\$39,837.00	\$39,837.00	-\$337.00	100.85%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$45,000.00	\$3,485.00	\$3,485.00	\$41,515.00	7.74%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2011

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
DEPT 4200	SERVICES AND CONTRACTS						
250	AUDIT	OPERATION & MAINT. SERVICES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
253	PUBLIC LICENSING SERVICES	PUBLIC SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVI	\$33,000.00	\$2,868.94	\$2,868.94	\$30,131.06	8.69%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$2,000.00	\$94.71	\$94.71	\$1,905.29	4.74%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$2,500.00	\$798.16	\$798.16	\$1,701.84	31.93%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$8,500.00	\$225.73	\$225.73	\$8,274.27	2.66%
DEPT 4200	SERVICES AND CONTRACTS		\$11,000.00	\$1,023.89	\$1,023.89	\$9,976.11	9.31%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS		\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$40,000.00	\$12,802.97	\$12,802.97	\$27,197.03	32.01%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2011

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
DEPT 4200 SERVICES AND CONTRACTS							
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$35,000.00	\$8,119.57	\$8,119.57	\$26,880.43	23.20%
DEPT 4200 SERVICES AND CONTRACTS							
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$6,400.00	\$4,270.00	\$4,270.00	\$2,130.00	66.72%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$25,000.00	\$3,373.61	\$3,373.61	\$21,626.39	13.49%
310	SUPPLIES	PUBLIC SERVICES	\$55,000.00	\$6,702.57	\$6,702.57	\$48,297.43	12.19%
DEPT 4300 COMMODITIES			\$80,000.00	\$10,076.18	\$10,076.18	\$69,923.82	12.60%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$22,000.00	\$3,410.00	\$3,410.00	\$18,590.00	15.50%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$25,000.00	\$474.12	\$474.12	\$24,525.88	1.90%
DEPT 4400 VEHICLE EXPENSES							
430	VEHICLE-INSURANCE	PUBLIC SERVICES	\$4,000.00	\$4,796.00	\$4,796.00	-\$796.00	119.90%
DEPT 4400 VEHICLE EXPENSES							
440	VEHICLE-REPAIR & MAINTENAN	PUBLIC SERVICES	\$5,000.00	\$135.95	\$135.95	\$4,864.05	2.72%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

JANUARY 2011

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % 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	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$12,500.00	\$1,101.73	\$1,101.73	\$11,398.27	8.81%
DEPT 4400	VEHICLE EXPENSES		\$14,000.00	\$1,101.73	\$1,101.73	\$12,898.27	7.87%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$605,000.00	\$110,895.76	\$110,895.76	\$494,104.24	18.33%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$50,000.00	\$1,379.01	\$1,379.01	\$48,620.99	2.76%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$235,000.00	\$15,060.70	\$15,060.70	\$219,939.30	6.41%
DEPT 4500	LIBRARY MATERIALS						
560	ELECTRONIC SERVICES	PUBLIC SERVICES	\$60,000.00	\$703.34	\$703.34	\$59,296.66	1.17%
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	\$309.00	\$309.00	\$13,191.00	2.29%
DEPT 4600	EQUIPMENT		\$16,000.00	\$309.00	\$309.00	\$15,691.00	1.93%
DEPT 4600	EQUIPMENT						
630	SMALL EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
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

JANUARY 2011

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
DEPT 4600	EQUIPMENT		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
DEPT 4700	CONTINGENCY						
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$662.90	\$662.90	\$4,337.10	13.26%
DEPT 4800	AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$88,000.00	\$1,165.00	\$1,165.00	\$86,835.00	1.32%
DEPT 4800	AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$255.33	\$255.33	\$4,744.67	5.11%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$125,000.00	\$255.33	\$255.33	\$124,744.67	0.20%
DEPT 4800	AUTOMATION OPERATING						
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
FUND 10	GENERAL FUND		\$8,339,000.00	\$808,717.16	\$808,717.16	\$7,530,282.84	9.70%
			\$8,339,000.00	\$808,717.16	\$808,717.16	\$7,530,282.84	9.70%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

JANUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL						
710	CAPITAL - AUTOMATION	\$257,795.17	\$0.00	\$0.00	\$257,795.17	0.00%
720	CAPITAL - BRANCH DEVELOPM	\$190,757.38	\$1,171.29	\$1,171.29	\$189,586.09	0.61%
730	CAPITAL - EQUIPMENT	\$96,888.64	\$0.00	\$0.00	\$96,888.64	0.00%
740	CAPITAL - VEHICLE	\$87,472.53	\$0.00	\$0.00	\$87,472.53	0.00%
DEPT 5000 CAPITAL		\$632,913.72	\$1,171.29	\$1,171.29	\$631,742.43	0.19%
PROG 05 CAPITAL BUDGET		\$632,913.72	\$1,171.29	\$1,171.29	\$631,742.43	0.19%
PROG 10 OUTREACH SERVICES						
DEPT 5200 DEDICATED FUND						
939	LEGACY FUND 2011	\$132,906.00	\$23,566.75	\$23,566.75	\$109,339.25	17.73%
942	OPPORTUNITY HARDWARE GR	\$52,871.75	\$0.00	\$0.00	\$52,871.75	0.00%
998	RLTA-2009	\$217,851.91	\$924.35	\$924.35	\$216,927.56	0.42%
999	RLTA-2010	\$235,978.17	\$0.00	\$0.00	\$235,978.17	0.00%
DEPT 5200 DEDICATED FUND		\$639,607.83	\$24,491.10	\$24,491.10	\$615,116.73	3.83%
PROG 10 OUTREACH SERVICES		\$639,607.83	\$24,491.10	\$24,491.10	\$615,116.73	3.83%
PROG 40 OTHER						
DEPT 5200 DEDICATED FUND						
240	BUILDING MAINTENANCE	\$119,534.60	\$0.00	\$0.00	\$119,534.60	0.00%
810	INTERLIBRARY LOAN	\$2,139.65	\$256.91	\$256.91	\$1,882.74	12.01%
820	GIFT FUND	\$153,197.41	\$7,012.37	\$7,012.37	\$146,185.04	4.58%
825	REVOLVING FUND	\$3,695.41	\$3,061.61	\$3,061.61	\$633.80	82.85%
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%
984	COMPUTER REPLACEMENT FU	\$244,146.63	\$0.00	\$0.00	\$244,146.63	0.00%
993	STAFF TRAINING FUND	\$122.60	\$0.00	\$0.00	\$122.60	0.00%
994	SALES REVENUE	\$18,871.07	\$26.20	\$26.20	\$18,844.87	0.14%
996	REVENUE FUND	\$35,966.45	\$0.00	\$0.00	\$35,966.45	0.00%
DEPT 5200 DEDICATED FUND		\$714,761.26	\$10,357.09	\$10,357.09	\$704,404.17	1.45%
PROG 40 OTHER		\$714,761.26	\$10,357.09	\$10,357.09	\$704,404.17	1.45%
FUND 10 GENERAL FUND		\$1,987,282.81	\$36,019.48	\$36,019.48	\$1,951,263.33	1.81%
		\$1,987,282.81	\$36,019.48	\$36,019.48	\$1,951,263.33	1.81%

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JANUARY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$23,819.41
PAYROLL	\$23,433.89
	<hr/>
OBJECT 110 SALARIES	\$47,253.30
 OBJECT 140 EE INSURANCE BENEFITS	
ALLIANCE BENEFIT GROUP	\$7,358.28
ASSURANT	\$51.70
DEARBORN NATIONAL	\$149.90
DELTA DENTAL PLAN OF MN	\$604.83
MII LIFE INSURANCE	\$44.15
PAYROLL	\$649.53
PAYROLL	\$387.83
PREFERRED ONE	\$3,550.76
STATE OF MN - DEF COMP	\$108.24
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$12,905.22
 OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$1,796.94
FEDERAL TAX PAYMENT	\$1,792.69
PUBLIC EMPLOYEES RETIREMENT	\$1,702.98
PUBLIC EMPLOYEES RETIREMENT	\$1,698.96
	<hr/>
OBJECT 170 RETIREMENT	\$6,991.57
 OBJECT 185 PAID TIME OFF	
STATE OF MN - DEF COMP	\$4,237.00
	<hr/>
DEPT 4100 PERSONNEL	\$71,387.09
 DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 260 TELEPHONE	
ALBANY MUTUAL TELEPHONE	\$21.68
ARVIG COMMUNICATION SYSTEMS	\$41.41
ARVIG COMMUNICATION SYSTEMS	\$30.25
AVAYA FINANCIAL SERVICES	\$67.20
CENTURYLINK	\$249.82
CENTURYLINK	\$52.98
CITY OF BUFFALO	\$8.05
CITY OF ST CLOUD	\$923.62
CONNECTIONS ETC	\$60.26
CONNECTIONS ETC	\$32.61
FRONTIER	\$154.71
FRONTIER	\$59.13
INTEGRA TELECOM	\$138.73
LAKEDALE TELEPHONE COMPANY	\$55.34
MELROSE TELEPHONE COMPANY	\$118.84
NORTHSTAR ACCESS	\$75.05
QWEST	\$53.89
SYTECK COMMUNICATIONS	\$33.04
TDS METROCOM	\$314.48

GREAT RIVER REGIONAL LIBRARY

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Prepaid Bills

JANUARY

Search Name	Amount
TDS METROCOM	\$156.46
TDS TELECOMMUNICATIONS	\$138.99
WINDSTREAM	\$33.09
OBJECT 260 TELEPHONE	\$2,819.63
OBJECT 290 PAYROLL SERVICES	
KERN DEWENTER VIERE	\$4,672.35
DEPT 4200 SERVICES AND CONTRACTS	\$7,491.98
DEPT 4700 CONTINGENCY	
OBJECT 910 CONTINGENCY	
MINNESOTA DEPT OF REVENUE	\$546.80
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$79,425.87

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JANUARY

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 939 LEGACY FUND 2011	
GE MONEY BANK/AMAZON	\$41.61
GE MONEY BANK/AMAZON	\$185.91
PAYROLL	\$355.06
PAYROLL	\$104.77
	<hr/>
OBJECT 939 LEGACY FUND 2011	\$687.35
OBJECT 998 RLTA-2009	
VERIZON WIRELESS	\$924.35
	<hr/>
DEPT 5200 DEDICATED FUND	\$1,611.70
	<hr/>
PROG 10 OUTREACH SERVICES	\$1,611.70

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JANUARY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$100,500.48
PAYROLL	\$119,990.20
OBJECT 110 SALARIES	<u>\$220,490.68</u>
OBJECT 111 SALARIES-RLBSS	
PAYROLL	\$72,025.00
PAYROLL	\$72,025.00
OBJECT 111 SALARIES-RLBSS	<u>\$144,050.00</u>
OBJECT 140 EE INSURANCE BENEFITS	
ALLIANCE BENEFIT GROUP	\$28,352.58
ASSURANT	\$257.59
DEARBORN NATIONAL	\$126.91
DELTA DENTAL PLAN OF MN	\$2,632.32
MII LIFE INSURANCE	\$182.52
PAYROLL	\$52.78
PREFERRED ONE	\$16,687.13
STATE OF MN - DEF COMP	\$2,044.46
OBJECT 140 EE INSURANCE BENEFITS	<u>\$50,336.29</u>
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$8,106.68
FEDERAL TAX PAYMENT	\$9,704.01
PREFERRED ONE	\$114.77
PUBLIC EMPLOYEES RETIREMENT	\$5,900.77
PUBLIC EMPLOYEES RETIREMENT	\$6,211.28
OBJECT 170 RETIREMENT	<u>\$30,037.51</u>
OBJECT 171 RETIREMENT-RLBSS	
FEDERAL TAX PAYMENT	\$4,500.00
FEDERAL TAX PAYMENT	\$4,500.00
PUBLIC EMPLOYEES RETIREMENT	\$6,108.34
PUBLIC EMPLOYEES RETIREMENT	\$6,108.34
OBJECT 171 RETIREMENT-RLBSS	<u>\$21,216.68</u>
DEPT 4100 PERSONNEL	<u>\$466,131.16</u>
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
GE MONEY BANK/AMAZON	\$5,114.51
GE MONEY BANK/AMAZON	\$655.32
GE MONEY BANK/AMAZON	\$2,113.98
OBJECT 510 BOOKS & PRINT MATERIALS	<u>\$7,883.81</u>
OBJECT 540 MEDIA	
GE MONEY BANK/AMAZON	\$681.86
GE MONEY BANK/AMAZON	\$218.82
GE MONEY BANK/AMAZON	\$541.04

GREAT RIVER REGIONAL LIBRARY

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Prepaid Bills

JANUARY

Search Name	Amount
OBJECT 540 MEDIA	\$1,441.72
DEPT 4500 LIBRARY MATERIALS	\$9,325.53
PROG 20 PUBLIC SERVICES	\$475,456.69

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JANUARY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$3,193.81
PAYROLL	\$3,355.48
	<hr/>
OBJECT 110 SALARIES	\$6,549.29
OBJECT 140 EE INSURANCE BENEFITS	
ALLIANCE BENEFIT GROUP	\$600.00
DELTA DENTAL PLAN OF MN	\$101.55
MII LIFE INSURANCE	\$9.70
PREFERRED ONE	\$1,063.73
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$1,774.98
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$256.69
FEDERAL TAX PAYMENT	\$244.33
PUBLIC EMPLOYEES RETIREMENT	\$192.39
PUBLIC EMPLOYEES RETIREMENT	\$192.39
	<hr/>
OBJECT 170 RETIREMENT	\$885.80
	<hr/>
DEPT 4100 PERSONNEL	\$9,210.07
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
NEOPOST	\$3,000.00
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$12,210.07

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

JANUARY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 820 GIFT FUND	
GE MONEY BANK/AMAZON	\$223.40
GE MONEY BANK/AMAZON	\$30.36
	<hr/>
OBJECT 820 GIFT FUND	\$253.76
OBJECT 825 REVOLVING FUND	
KERN DEWENTER VIERE	\$667.20
PREFERRED ONE	\$2,384.41
	<hr/>
OBJECT 825 REVOLVING FUND	\$3,051.61
OBJECT 994 SALES REVENUE	
MINNESOTA DEPT OF REVENUE	\$26.20
	<hr/>
DEPT 5200 DEDICATED FUND	\$3,331.57
	<hr/>
PROG 40 OTHER	\$3,331.57

Prepaid Bills

JANUARY

Search Name

Amount

\$572,035.90

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
January 31, 2011

		Budget	Adjusted in	Budget
		12/31/2010	January 2011	1/31/2011
Capital - Automation	710	212,795.17	45,000.00	257,795.17
Capital - Branch Development	720	190,757.38	0.00	190,757.38
Capital - Equipment	730	96,888.64	0.00	96,888.64
Capital - Vehicle	740	74,321.53	13,151.00	87,472.53
Capital Funds		574,762.72	58,151.00	632,913.72
Program 10 Outreach Services Encumbered Funds:				
Legacy Fund 2011	939	36,231.68	96,674.32	132,906.00
Opportunity Hardware Grant	942	32,071.75	20,800.00	52,871.75
RLTA 2009	998	217,851.91		217,851.91
RLTA 2010	999	235,978.17		235,978.17
		522,133.51	117,474.32	639,607.83
Program 40 Other Encumbered Funds:				
Building Maintenance	240	59,034.60	60,500.00	119,534.60
Interlibrary Loan	810	1,837.02	302.63	2,139.65
Gift Fund	820	82,072.87	71,124.54	153,197.41
Revolving Fund	825	1,311.11	2,384.30	3,695.41
Payroll Fund	870	62,087.44	35,000.00	97,087.44
Emergency Sub & Severance	880	40,000.00		40,000.00
Computer Replacement Fund	984	147,646.63	117,300.00	264,946.63
			-20,800.00	244,146.63
Staff Training Fund	993	122.60		122.60
Sales Revenue	994	8,871.07	10,000.00	18,871.07
Revenue Fund	996	69,966.45	-34,000.00	35,966.45
		472,949.79	241,811.47	714,761.26
General Fund		\$ 1,569,846.02	\$ 417,436.79	\$ 1,987,282.81
				1,987,282.81

**GREAT RIVER REGIONAL LIBRARY
FINANCIAL REPORT**

February 28, 2011

BALANCE, January 1, 2010		\$ 5,258,225.94
RECEIPTS		
Tax Receipts:		
Benton County	132,002.00	
Morrison County	118,460.25	
Sherburne County	324,478.50	
Stearns County	544,474.50	
Todd County	80,133.50	
Wright County	459,754.25	
City of Sauk Centre	1,797.00	
City of Staples	1,717.25	1,662,817.25
RLBSS State Aid		0.00 *
Legacy Grant		145,011.48
Opportunity Hardware Grant		0.00
RLTA Grants		0.00
MNLink Gateway Grant		0.00
PERA Aid		0.00
Dedicated Payroll Fund		0.00
Staff Training Encumbered Fund		0.00
Revenue Fund		0.00
Fund Development Revenue		5,162.35
Sales Revenue		15,475.01
Revolving Fund		10,371.36
Computer Replacement Fund		0.00
St. Cloud Reimbursement		93,789.78
Interest		-163.99
Gift Funds		77,782.05
Interlibrary Loan Fund		592.75
Fines & Miscellaneous Receipts		96,370.35
TOTAL RECEIPTS AND BALANCE-----		\$ 7,365,434.33
EXPENDITURES		
Operating Fund -- see attached report		1,333,313.01
Dedicated Fund -- see attached report		68,017.20
Accumulated Depreciation		30,000.00
BALANCE-----		\$ 5,934,104.12

*See Revenue Report

**GREAT RIVER REGIONAL LIBRARY
2011 REVENUE REPORT**

February 28, 2011

Institutional, Public and Operational Program Receipts	BUDGET	RECEIVED	BALANCE	% REC'D.
Signatory Receipts:				
Benton County	523,620	130,905.00	-392,715.00	25.00%
Morrison County	469,995	117,498.75	-352,496.25	25.00%
Sherburne County	1,287,127	321,781.75	-965,345.25	25.00%
Stearns County	2,159,796	539,949.00	-1,619,847.00	25.00%
Todd County	317,942	79,485.50	-238,456.50	25.00%
Wright County	1,823,733	455,933.00	-1,367,800.00	25.00%
Maintenance of Effort Receipts:				
City of Sauk Centre	7,190	1,797.00	-5,393.00	24.99%
City of Staples	6,860	1,717.25	-5,142.75	25.03%
Sub-Total	6,596,263	1,649,067.25	-4,947,195.75	25.00%
PERA Aid	17,150	0.00	-17,150.00	0.00%
Interest Income	70,000	-163.99	-70,163.99	-0.23%
Fines & Miscellaneous Receipts	490,000	96,370.35	-393,629.65	19.67%
Fund Development Revenue	45,000	5,162.35	-39,837.65	11.47%
St. Cloud Reimbursement	95,000	93,789.78	-1,210.22	98.73%
Revenue Fund	27,500	27,500.00	0.00	100.00%
MN Link Gateway	6,500	6,500.00	0.00	100.00%
SUB TOTAL REVENUE	7,347,413	1,878,225.74	-5,469,187.26	25.56%
			-5,469,187.26	
Fiscal Receipts - Calendar Year 2011				
RLBSS State Aid*	991,600	671,646.84 *	-319,953.16	67.73%
TOTAL OPERATING REVENUE	8,339,013	2,549,872.58	-5,789,140.42	30.58%
Capital Fund Program Receipts				
Signatory Receipts:				
Benton County	4,388	1,097.00	-3,291.00	25.00%
Morrison County	3,846	961.50	-2,884.50	25.00%
Sherburne County	10,787	2,696.75	-8,090.25	25.00%
Stearns County	18,102	4,525.50	-13,576.50	25.00%
Todd County	2,592	648.00	-1,944.00	25.00%
Wright County	15,285	3,821.25	-11,463.75	25.00%
TOTAL CAPITAL REVENUE	55,000	13,750.00	-41,250.00	25.00%

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
 3rd payment received
 final payment received

RLBSS 2012 State Aid Receipts:

\$ 671,646.84 Total received **\$0.00 Total received**

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
FUND 10 GENERAL FUND						
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$610,500.00	\$46,571.62	\$93,824.92	\$516,675.08	15.37%
140	EE INSURANCE BENEFITS	\$76,500.00	\$1,808.77	\$14,713.99	\$61,786.01	19.23%
145	BENEFIT ADMINISTRATION	\$4,000.00	\$128.85	\$779.41	\$3,220.59	19.49%
170	RETIREMENT	\$91,000.00	\$6,939.16	\$13,930.73	\$77,069.27	15.31%
185	PAID TIME OFF	\$20,000.00	\$0.00	\$4,237.00	\$15,763.00	21.19%
DEPT 4100 PERSONNEL		\$802,000.00	\$55,448.40	\$127,486.05	\$674,513.95	15.90%
DEPT 4200 SERVICES AND CONTRACTS						
210	REGIONAL BOARD MEETINGS	\$3,700.00	\$308.60	\$383.85	\$3,316.15	10.37%
211	TRAINING & CONFERENCES	\$3,000.00	\$1,509.00	\$1,509.00	\$1,491.00	50.30%
220	LIBRARY MEMBERSHIPS	\$3,500.00	\$60.00	\$150.00	\$3,350.00	4.29%
260	TELEPHONE	\$33,000.00	\$1,686.69	\$4,555.63	\$28,444.37	13.80%
271	EQUIPMENT RENTAL & REPAIR	\$2,500.00	\$0.00	\$798.16	\$1,701.84	31.93%
280	PRINTING/PUBLIC INFORMATION	\$8,500.00	\$340.69	\$340.69	\$8,159.31	4.01%
285	PUBLISHING AND ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
290	PAYROLL SERVICES	\$40,000.00	\$1,213.92	\$14,016.89	\$25,983.11	35.04%
DEPT 4200 SERVICES AND CONTRACTS		\$95,200.00	\$5,118.90	\$21,754.22	\$73,445.78	22.85%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$25,000.00	\$725.04	\$4,098.65	\$20,901.35	16.39%
340	MANAGEMENT SOFTWARE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 4300 COMMODITIES		\$32,000.00	\$725.04	\$4,098.65	\$27,901.35	12.81%
DEPT 4400 VEHICLE EXPENSES						
460	VEHICLE-MILEAGE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
630	SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 4600 EQUIPMENT		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 4700 CONTINGENCY						
910	CONTINGENCY	\$5,000.00	\$0.00	\$662.90	\$4,337.10	13.26%
DEPT 4800 AUTOMATION OPERATING						
933	AUTOMATION EQUIPMENT	\$5,000.00	\$0.00	\$255.33	\$4,744.67	5.11%
936	AUTOMATION SOFTWARE	\$3,000.00	\$347.00	\$347.00	\$2,653.00	11.57%
DEPT 4800 AUTOMATION OPERATING		\$8,000.00	\$347.00	\$602.33	\$7,397.67	7.53%
PROG 00 INSTITUTIONAL SUPPORT SERVICES		\$948,700.00	\$61,639.34	\$154,604.15	\$794,095.85	16.30%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$3,755,200.00	\$203,706.95	\$424,197.63	\$3,331,002.37	11.30%
111	SALARIES-RLBSS	\$864,300.00	\$144,050.00	\$288,100.00	\$576,200.00	33.33%
140	EE INSURANCE BENEFITS	\$298,400.00	\$5,034.43	\$55,370.72	\$243,029.28	18.56%
170	RETIREMENT	\$537,800.00	\$28,670.83	\$58,708.34	\$479,091.66	10.92%
171	RETIREMENT-RLBSS	\$127,300.00	\$21,216.68	\$42,433.36	\$84,866.64	33.33%
DEPT 4100 PERSONNEL		\$5,583,000.00	\$402,678.89	\$868,810.05	\$4,714,189.95	15.56%
DEPT 4200 SERVICES AND CONTRACTS						
211	TRAINING & CONFERENCES	\$9,500.00	\$0.00	\$100.00	\$9,400.00	1.05%
235	MATERIAL RECOVERY SERVICE	\$54,500.00	\$0.00	\$4,351.33	\$50,148.67	7.98%
248	CATALOG SERVICES	\$45,000.00	\$7,467.50	\$10,952.50	\$34,047.50	24.34%
253	PUBLIC LICENSING SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
271	EQUIPMENT RENTAL & REPAIR	\$8,500.00	\$0.00	\$225.73	\$8,274.27	2.66%
280	PRINTING/PUBLIC INFORMATION	\$17,500.00	\$3,143.84	\$3,143.84	\$14,356.16	17.96%
DEPT 4200 SERVICES AND CONTRACTS		\$138,600.00	\$10,611.34	\$18,773.40	\$119,826.60	13.55%
DEPT 4300 COMMODITIES						
310	SUPPLIES	\$55,000.00	\$4,214.76	\$10,917.33	\$44,082.67	19.85%
DEPT 4400 VEHICLE EXPENSES						
420	VEHICLE-GAS	\$25,000.00	\$485.36	\$959.48	\$24,040.52	3.84%
430	VEHICLE-INSURANCE	\$4,000.00	\$0.00	\$4,796.00	-\$796.00	119.90%
440	VEHICLE-REPAIR & MAINTENAN	\$5,000.00	\$116.53	\$252.48	\$4,747.52	5.05%
450	VEHICLE-TIRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	\$12,500.00	\$129.52	\$1,231.25	\$11,268.75	9.85%
DEPT 4400 VEHICLE EXPENSES		\$48,000.00	\$731.41	\$7,239.21	\$40,760.79	15.08%
DEPT 4500 LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	\$605,000.00	\$18,664.26	\$129,560.02	\$475,439.98	21.41%
511	BOOKS & PRINT MAT.-RLBSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	PERIODICALS	\$50,000.00	\$1,347.48	\$2,726.49	\$47,273.51	5.45%
540	MEDIA	\$235,000.00	\$9,123.23	\$24,183.93	\$210,816.07	10.29%
541	MEDIA-RLBSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
560	ELECTRONIC SERVICES	\$60,000.00	\$460.72	\$1,164.06	\$58,835.94	1.94%
DEPT 4500 LIBRARY MATERIALS		\$950,000.00	\$29,595.69	\$157,634.50	\$792,365.50	16.59%
DEPT 4600 EQUIPMENT						
610	OPERATING EQUIPMENT	\$13,500.00	\$0.00	\$309.00	\$13,191.00	2.29%
630	SMALL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 4600 EQUIPMENT		\$17,500.00	\$0.00	\$309.00	\$17,191.00	1.77%
DEPT 4800 AUTOMATION OPERATING						
932	AUTOMATION MAINTENANCE	\$88,000.00	\$0.00	\$1,165.00	\$86,835.00	1.32%
933	AUTOMATION EQUIPMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
936	AUTOMATION SOFTWARE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$220,000.00	\$0.00	\$1,165.00	\$218,835.00	0.53%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
PROG 20	PUBLIC SERVICES	\$7,012,100.00	\$447,832.09	\$1,064,848.49	\$5,947,251.51	15.19%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
110	SALARIES	\$87,800.00	\$6,527.97	\$13,077.26	\$74,722.74	14.89%
140	EE INSURANCE BENEFITS	\$15,300.00	\$111.25	\$1,886.23	\$13,413.77	12.33%
150	UNEMPLOYMENT	\$40,000.00	\$4,841.81	\$4,841.81	\$35,158.19	12.10%
160	WORKERS COMPENSATION	\$29,000.00	\$0.00	\$18,942.00	\$10,058.00	65.32%
170	RETIREMENT	\$11,700.00	\$873.44	\$1,759.24	\$9,940.76	15.04%
DEPT 4100 PERSONNEL		\$183,800.00	\$12,354.47	\$40,506.54	\$143,293.46	22.04%
DEPT 4200 SERVICES AND CONTRACTS						
240	BUILDING MAINTENANCE	\$75,000.00	\$0.00	\$14,852.60	\$60,147.40	19.80%
246	INSURANCE-CONTENTS/OTHER	\$39,500.00	\$0.00	\$39,837.00	-\$337.00	100.85%
250	AUDIT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
265	DELIVERY SERVICES	\$2,000.00	\$93.48	\$188.19	\$1,811.81	9.41%
291	LEGAL SERVICES	\$35,000.00	\$2,514.45	\$10,634.02	\$24,365.98	30.38%
293	SYSTEM DIRECTOR'S FUND	\$6,400.00	\$153.82	\$4,423.82	\$1,976.18	69.12%
DEPT 4200 SERVICES AND CONTRACTS		\$170,900.00	\$2,761.75	\$69,935.63	\$100,964.37	40.92%
DEPT 4300 COMMODITIES						
330	POSTAGE	\$22,000.00	\$8.20	\$3,418.20	\$18,581.80	15.54%
DEPT 4600 EQUIPMENT						
630	SMALL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
PROG 30 OPERATION & MAINT. SERVICES		\$378,200.00	\$15,124.42	\$113,860.37	\$264,339.63	30.11%

GREAT RIVER REGIONAL LIBRARY

Operating Fund

FEBRUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
FUND 10	GENERAL FUND	\$8,339,000.00	\$524,595.85	\$1,333,313.01	\$7,005,686.99	15.99%
		\$8,339,000.00	\$524,595.85	\$1,333,313.01	\$7,005,686.99	15.99%

GREAT RIVER REGIONAL LIBRARY

Operating Budget Summary

FEBRUARY 2011

OBJ	OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
FUND 10 GENERAL FUND							
DEPT 4100 PERSONNEL							
110	SALARIES	10-00-4100-110	\$610,500.00	\$46,571.62	\$93,824.92	\$516,675.08	15.37%
110	SALARIES	10-30-4100-110	\$87,800.00	\$6,527.97	\$13,077.26	\$74,722.74	14.89%
110	SALARIES	10-20-4100-110	\$3,755,200.00	\$203,706.95	\$424,197.63	\$3,331,002.37	11.30%
111	SALARIES-RLBSS	10-20-4100-111	\$864,300.00	\$144,050.00	\$288,100.00	\$576,200.00	33.33%
140	EE INSURANCE BENEFITS	10-00-4100-140	\$76,500.00	\$1,808.77	\$14,713.99	\$61,786.01	19.23%
140	EE INSURANCE BENEFITS	10-20-4100-140	\$298,400.00	\$5,034.43	\$55,370.72	\$243,029.28	18.56%
140	EE INSURANCE BENEFITS	10-30-4100-140	\$15,300.00	\$111.25	\$1,886.23	\$13,413.77	12.33%
145	BENEFIT ADMINISTRATION	10-00-4100-145	\$4,000.00	\$128.85	\$779.41	\$3,220.59	19.49%
150	UNEMPLOYMENT	10-30-4100-150	\$40,000.00	\$4,841.81	\$4,841.81	\$35,158.19	12.10%
160	WORKERS COMPENSATION	10-30-4100-160	\$29,000.00	\$0.00	\$18,942.00	\$10,058.00	65.32%
170	RETIREMENT	10-00-4100-170	\$91,000.00	\$6,939.16	\$13,930.73	\$77,069.27	15.31%
170	RETIREMENT	10-20-4100-170	\$537,800.00	\$28,670.83	\$58,708.34	\$479,091.66	10.92%
170	RETIREMENT	10-30-4100-170	\$11,700.00	\$873.44	\$1,759.24	\$9,940.76	15.04%
171	RETIREMENT-RLBSS	10-20-4100-171	\$127,300.00	\$21,216.68	\$42,433.36	\$84,866.64	33.33%
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	\$470,481.76	\$1,036,802.64	\$5,531,997.36	15.78%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD MEETING	10-00-4200-210	\$3,700.00	\$308.60	\$383.85	\$3,316.15	10.37%
211	TRAINING & CONFERENCES	10-20-4200-211	\$9,500.00	\$0.00	\$100.00	\$9,400.00	1.05%
211	TRAINING & CONFERENCES	10-00-4200-211	\$3,000.00	\$1,509.00	\$1,509.00	\$1,491.00	50.30%
220	LIBRARY MEMBERSHIPS	10-00-4200-220	\$3,500.00	\$60.00	\$150.00	\$3,350.00	4.29%
235	MATERIAL RECOVERY SERVI	10-20-4200-235	\$54,500.00	\$0.00	\$4,351.33	\$50,148.67	7.98%
240	BUILDING MAINTENANCE	10-30-4200-240	\$75,000.00	\$0.00	\$14,852.60	\$60,147.40	19.80%
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	\$7,467.50	\$10,952.50	\$34,047.50	24.34%
250	AUDIT	10-30-4200-250	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
253	PUBLIC LICENSING SERVICE	10-20-4200-253	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
260	TELEPHONE	10-00-4200-260	\$33,000.00	\$1,686.69	\$4,555.63	\$28,444.37	13.80%
265	DELIVERY SERVICES	10-30-4200-265	\$2,000.00	\$93.48	\$188.19	\$1,811.81	9.41%
271	EQUIPMENT RENTAL & REPA	10-20-4200-271	\$8,500.00	\$0.00	\$225.73	\$8,274.27	2.66%
271	EQUIPMENT RENTAL & REPA	10-00-4200-271	\$2,500.00	\$0.00	\$798.16	\$1,701.84	31.93%
280	PRINTING/PUBLIC INFORMAT	10-20-4200-280	\$17,500.00	\$3,143.84	\$3,143.84	\$14,356.16	17.96%
280	PRINTING/PUBLIC INFORMAT	10-00-4200-280	\$8,500.00	\$340.69	\$340.69	\$8,159.31	4.01%
285	PUBLISHING AND ADVERTISI	10-00-4200-285	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
290	PAYROLL SERVICES	10-00-4200-290	\$40,000.00	\$1,213.92	\$14,016.89	\$25,983.11	35.04%
291	LEGAL SERVICES	10-30-4200-291	\$35,000.00	\$2,514.45	\$10,634.02	\$24,365.98	30.38%
293	SYSTEM DIRECTOR'S FUND	10-30-4200-293	\$6,400.00	\$153.82	\$4,423.82	\$1,976.18	69.12%
DEPT 4200 SERVICES AND CONTRACTS			\$404,700.00	\$18,491.99	\$110,463.25	\$294,236.75	27.30%
DEPT 4300 COMMODITIES							
310	SUPPLIES	10-00-4300-310	\$25,000.00	\$725.04	\$4,098.65	\$20,901.35	16.39%
310	SUPPLIES	10-20-4300-310	\$55,000.00	\$4,214.76	\$10,917.33	\$44,082.67	19.85%
330	POSTAGE	10-30-4300-330	\$22,000.00	\$8.20	\$3,418.20	\$18,581.80	15.54%
340	MANAGEMENT SOFTWARE	10-00-4300-340	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 4300 COMMODITIES			\$109,000.00	\$4,948.00	\$18,434.18	\$90,565.82	16.91%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	10-20-4400-420	\$25,000.00	\$485.36	\$959.48	\$24,040.52	3.84%
430	VEHICLE-INSURANCE	10-20-4400-430	\$4,000.00	\$0.00	\$4,796.00	-\$796.00	119.90%
440	VEHICLE-REPAIR & MAINTEN	10-20-4400-440	\$5,000.00	\$116.53	\$252.48	\$4,747.52	5.05%

GREAT RIVER REGIONAL LIBRARY

Operating Budget Summary

FEBRUARY 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	\$129.52	\$1,231.25	\$11,268.75	9.85%
460	VEHICLE-MILEAGE	10-00-4400-460	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4400 VEHICLE EXPENSES			\$49,500.00	\$731.41	\$7,239.21	\$42,260.79	14.62%
DEPT 4500 LIBRARY MATERIALS							
510	BOOKS & PRINT MATERIALS	10-20-4500-510	\$605,000.00	\$18,664.26	\$129,560.02	\$475,439.98	21.41%
511	BOOKS & PRINT MAT.-RLBSS	10-20-4500-511	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520	PERIODICALS	10-20-4500-520	\$50,000.00	\$1,347.48	\$2,726.49	\$47,273.51	5.45%
540	MEDIA	10-20-4500-540	\$235,000.00	\$9,123.23	\$24,183.93	\$210,816.07	10.29%
541	MEDIA-RLBSS	10-20-4500-541	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
560	ELECTRONIC SERVICES	10-20-4500-560	\$60,000.00	\$460.72	\$1,164.06	\$58,835.94	1.94%
DEPT 4500 LIBRARY MATERIALS			\$950,000.00	\$29,595.69	\$157,634.50	\$792,365.50	16.59%
DEPT 4600 EQUIPMENT							
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	10-20-4600-630	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
630	SMALL EQUIPMENT	10-30-4600-630	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
630	SMALL EQUIPMENT	10-00-4600-630	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 4600 EQUIPMENT			\$24,000.00	\$0.00	\$309.00	\$23,691.00	1.29%
DEPT 4700 CONTINGENCY							
910	CONTINGENCY	10-00-4700-910	\$5,000.00	\$0.00	\$662.90	\$4,337.10	13.26%
DEPT 4800 AUTOMATION OPERATING							
932	AUTOMATION MAINTENANCE	10-20-4800-932	\$88,000.00	\$0.00	\$1,165.00	\$86,835.00	1.32%
933	AUTOMATION EQUIPMENT	10-20-4800-933	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
933	AUTOMATION EQUIPMENT	10-00-4800-933	\$5,000.00	\$0.00	\$255.33	\$4,744.67	5.11%
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	\$347.00	\$347.00	\$2,653.00	11.57%
DEPT 4800 AUTOMATION OPERATING			\$228,000.00	\$347.00	\$1,767.33	\$226,232.67	0.78%
FUND 10 GENERAL FUND			\$8,339,000.00	\$524,595.85	\$1,333,313.01	\$7,005,686.99	15.99%
			\$8,339,000.00	\$524,595.85	\$1,333,313.01	\$7,005,686.99	15.99%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2011

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
FUND 10 GENERAL FUND							
DEPT 4100 PERSONNEL							
110	SALARIES	INSTITUTIONAL SUPPORT SERVI	\$610,500.00	\$46,571.62	\$93,824.92	\$516,675.08	15.37%
110	SALARIES	PUBLIC SERVICES	\$3,755,200.00	\$203,706.95	\$424,197.63	\$3,331,002.37	11.30%
110	SALARIES	OPERATION & MAINT. SERVICES	\$87,800.00	\$6,527.97	\$13,077.26	\$74,722.74	14.89%
DEPT 4100 PERSONNEL			\$4,453,500.00	\$256,806.54	\$531,099.81	\$3,922,400.19	11.93%
DEPT 4100 PERSONNEL							
111	SALARIES-RLBSS	PUBLIC SERVICES	\$864,300.00	\$144,050.00	\$288,100.00	\$576,200.00	33.33%
DEPT 4100 PERSONNEL							
140	EE INSURANCE BENEFITS	INSTITUTIONAL SUPPORT SERVI	\$76,500.00	\$1,808.77	\$14,713.99	\$61,786.01	19.23%
140	EE INSURANCE BENEFITS	PUBLIC SERVICES	\$298,400.00	\$5,034.43	\$55,370.72	\$243,029.28	18.56%
140	EE INSURANCE BENEFITS	OPERATION & MAINT. SERVICES	\$15,300.00	\$111.25	\$1,886.23	\$13,413.77	12.33%
DEPT 4100 PERSONNEL			\$390,200.00	\$6,954.45	\$71,970.94	\$318,229.06	18.44%
DEPT 4100 PERSONNEL							
145	BENEFIT ADMINISTRATION	INSTITUTIONAL SUPPORT SERVI	\$4,000.00	\$128.85	\$779.41	\$3,220.59	19.49%
DEPT 4100 PERSONNEL							
150	UNEMPLOYMENT	OPERATION & MAINT. SERVICES	\$40,000.00	\$4,841.81	\$4,841.81	\$35,158.19	12.10%
DEPT 4100 PERSONNEL							
160	WORKERS COMPENSATION	OPERATION & MAINT. SERVICES	\$29,000.00	\$0.00	\$18,942.00	\$10,058.00	65.32%
DEPT 4100 PERSONNEL							
170	RETIREMENT	INSTITUTIONAL SUPPORT SERVI	\$91,000.00	\$6,939.16	\$13,930.73	\$77,069.27	15.31%
170	RETIREMENT	PUBLIC SERVICES	\$537,800.00	\$28,670.83	\$58,708.34	\$479,091.66	10.92%
170	RETIREMENT	OPERATION & MAINT. SERVICES	\$11,700.00	\$873.44	\$1,759.24	\$9,940.76	15.04%
DEPT 4100 PERSONNEL			\$640,500.00	\$36,483.43	\$74,398.31	\$566,101.69	11.62%
DEPT 4100 PERSONNEL							

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2011

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
171	RETIREMENT-RLBSS	PUBLIC SERVICES	\$127,300.00	\$21,216.68	\$42,433.36	\$84,866.64	33.33%
DEPT 4100 PERSONNEL							
185	PAID TIME OFF	INSTITUTIONAL SUPPORT SERVI	\$20,000.00	\$0.00	\$4,237.00	\$15,763.00	21.19%
DEPT 4200 SERVICES AND CONTRACTS							
210	REGIONAL BOARD MEETINGS	INSTITUTIONAL SUPPORT SERVI	\$3,700.00	\$308.60	\$383.85	\$3,316.15	10.37%
DEPT 4200 SERVICES AND CONTRACTS							
211	TRAINING & CONFERENCES	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$1,509.00	\$1,509.00	\$1,491.00	50.30%
211	TRAINING & CONFERENCES	PUBLIC SERVICES	\$9,500.00	\$0.00	\$100.00	\$9,400.00	1.05%
DEPT 4200 SERVICES AND CONTRACTS			\$12,500.00	\$1,509.00	\$1,609.00	\$10,891.00	12.87%
DEPT 4200 SERVICES AND CONTRACTS							
220	LIBRARY MEMBERSHIPS	INSTITUTIONAL SUPPORT SERVI	\$3,500.00	\$60.00	\$150.00	\$3,350.00	4.29%
DEPT 4200 SERVICES AND CONTRACTS							
235	MATERIAL RECOVERY SERVICE	PUBLIC SERVICES	\$54,500.00	\$0.00	\$4,351.33	\$50,148.67	7.98%
DEPT 4200 SERVICES AND CONTRACTS							
240	BUILDING MAINTENANCE	OPERATION & MAINT. SERVICES	\$75,000.00	\$0.00	\$14,852.60	\$60,147.40	19.80%
DEPT 4200 SERVICES AND CONTRACTS							
246	INSURANCE-CONTENTS/OTHER	OPERATION & MAINT. SERVICES	\$39,500.00	\$0.00	\$39,837.00	-\$337.00	100.85%
DEPT 4200 SERVICES AND CONTRACTS							
248	CATALOG SERVICES	PUBLIC SERVICES	\$45,000.00	\$7,467.50	\$10,952.50	\$34,047.50	24.34%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2011

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
DEPT 4200	SERVICES AND CONTRACTS						
250	AUDIT	OPERATION & MAINT. SERVICES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
253	PUBLIC LICENSING SERVICES	PUBLIC SERVICES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
260	TELEPHONE	INSTITUTIONAL SUPPORT SERVI	\$33,000.00	\$1,686.69	\$4,555.63	\$28,444.37	13.80%
DEPT 4200	SERVICES AND CONTRACTS						
265	DELIVERY SERVICES	OPERATION & MAINT. SERVICES	\$2,000.00	\$93.48	\$188.19	\$1,811.81	9.41%
DEPT 4200	SERVICES AND CONTRACTS						
271	EQUIPMENT RENTAL & REPAIR	INSTITUTIONAL SUPPORT SERVI	\$2,500.00	\$0.00	\$798.16	\$1,701.84	31.93%
271	EQUIPMENT RENTAL & REPAIR	PUBLIC SERVICES	\$8,500.00	\$0.00	\$225.73	\$8,274.27	2.66%
DEPT 4200	SERVICES AND CONTRACTS		\$11,000.00	\$0.00	\$1,023.89	\$9,976.11	9.31%
DEPT 4200	SERVICES AND CONTRACTS						
280	PRINTING/PUBLIC INFORMATION	INSTITUTIONAL SUPPORT SERVI	\$8,500.00	\$340.69	\$340.69	\$8,159.31	4.01%
280	PRINTING/PUBLIC INFORMATION	PUBLIC SERVICES	\$17,500.00	\$3,143.84	\$3,143.84	\$14,356.16	17.96%
DEPT 4200	SERVICES AND CONTRACTS		\$26,000.00	\$3,484.53	\$3,484.53	\$22,515.47	13.40%
DEPT 4200	SERVICES AND CONTRACTS						
285	PUBLISHING AND ADVERTISING	INSTITUTIONAL SUPPORT SERVI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 4200	SERVICES AND CONTRACTS						
290	PAYROLL SERVICES	INSTITUTIONAL SUPPORT SERVI	\$40,000.00	\$1,213.92	\$14,016.89	\$25,983.11	35.04%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2011

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
DEPT 4200 SERVICES AND CONTRACTS							
291	LEGAL SERVICES	OPERATION & MAINT. SERVICES	\$35,000.00	\$2,514.45	\$10,634.02	\$24,365.98	30.38%
DEPT 4200 SERVICES AND CONTRACTS							
293	SYSTEM DIRECTOR'S FUND	OPERATION & MAINT. SERVICES	\$6,400.00	\$153.82	\$4,423.82	\$1,976.18	69.12%
DEPT 4300 COMMODITIES							
310	SUPPLIES	INSTITUTIONAL SUPPORT SERVI	\$25,000.00	\$725.04	\$4,098.65	\$20,901.35	16.39%
310	SUPPLIES	PUBLIC SERVICES	\$55,000.00	\$4,214.76	\$10,917.33	\$44,082.67	19.85%
DEPT 4300 COMMODITIES			\$80,000.00	\$4,939.80	\$15,015.98	\$64,984.02	18.77%
DEPT 4300 COMMODITIES							
330	POSTAGE	OPERATION & MAINT. SERVICES	\$22,000.00	\$8.20	\$3,418.20	\$18,581.80	15.54%
DEPT 4300 COMMODITIES							
340	MANAGEMENT SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 4400 VEHICLE EXPENSES							
420	VEHICLE-GAS	PUBLIC SERVICES	\$25,000.00	\$485.36	\$959.48	\$24,040.52	3.84%
DEPT 4400 VEHICLE EXPENSES							
430	VEHICLE-INSURANCE	PUBLIC SERVICES	\$4,000.00	\$0.00	\$4,796.00	-\$796.00	119.90%
DEPT 4400 VEHICLE EXPENSES							
440	VEHICLE-REPAIR & MAINTENAN	PUBLIC SERVICES	\$5,000.00	\$116.53	\$252.48	\$4,747.52	5.05%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2011

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % 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	\$0.00	\$1,500.00	0.00%
460	VEHICLE-MILEAGE	PUBLIC SERVICES	\$12,500.00	\$129.52	\$1,231.25	\$11,268.75	9.85%
DEPT 4400	VEHICLE EXPENSES		\$14,000.00	\$129.52	\$1,231.25	\$12,768.75	8.79%
DEPT 4500	LIBRARY MATERIALS						
510	BOOKS & PRINT MATERIALS	PUBLIC SERVICES	\$605,000.00	\$18,664.26	\$129,560.02	\$475,439.98	21.41%
DEPT 4500	LIBRARY MATERIALS						
511	BOOKS & PRINT MAT.-RLBSS	PUBLIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4500	LIBRARY MATERIALS						
520	PERIODICALS	PUBLIC SERVICES	\$50,000.00	\$1,347.48	\$2,726.49	\$47,273.51	5.45%
DEPT 4500	LIBRARY MATERIALS						
540	MEDIA	PUBLIC SERVICES	\$235,000.00	\$9,123.23	\$24,183.93	\$210,816.07	10.29%
DEPT 4500	LIBRARY MATERIALS						
541	MEDIA-RLBSS	PUBLIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 4500	LIBRARY MATERIALS						
560	ELECTRONIC SERVICES	PUBLIC SERVICES	\$60,000.00	\$460.72	\$1,164.06	\$58,835.94	1.94%
DEPT 4600	EQUIPMENT						
610	OPERATING EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Object Sort

FEBRUARY 2011

OBJ	OBJECT Descr	PROG Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
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	\$0.00	\$2,500.00	0.00%
630	SMALL EQUIPMENT	PUBLIC SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
630	SMALL EQUIPMENT	OPERATION & MAINT. SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 4600	EQUIPMENT		\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
DEPT 4700 CONTINGENCY							
910	CONTINGENCY	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$0.00	\$662.90	\$4,337.10	13.26%
DEPT 4800 AUTOMATION OPERATING							
932	AUTOMATION MAINTENANCE	PUBLIC SERVICES	\$88,000.00	\$0.00	\$1,165.00	\$86,835.00	1.32%
DEPT 4800 AUTOMATION OPERATING							
933	AUTOMATION EQUIPMENT	INSTITUTIONAL SUPPORT SERVI	\$5,000.00	\$0.00	\$255.33	\$4,744.67	5.11%
933	AUTOMATION EQUIPMENT	PUBLIC SERVICES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$125,000.00	\$0.00	\$255.33	\$124,744.67	0.20%
DEPT 4800 AUTOMATION OPERATING							
936	AUTOMATION SOFTWARE	INSTITUTIONAL SUPPORT SERVI	\$3,000.00	\$347.00	\$347.00	\$2,653.00	11.57%
936	AUTOMATION SOFTWARE	PUBLIC SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
DEPT 4800	AUTOMATION OPERATING		\$15,000.00	\$347.00	\$347.00	\$14,653.00	2.31%
FUND 10 GENERAL FUND			\$8,339,000.00	\$524,595.85	\$1,333,313.01	\$7,005,686.99	15.99%
			\$8,339,000.00	\$524,595.85	\$1,333,313.01	\$7,005,686.99	15.99%

GREAT RIVER REGIONAL LIBRARY

Dedicated Fund

FEBRUARY 2011

OBJ	OBJECT Descr	Budget	MTD Amount	YTD Amount	Balance	2011 % of Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL						
710	CAPITAL - AUTOMATION	\$257,795.17	\$0.00	\$0.00	\$257,795.17	0.00%
720	CAPITAL - BRANCH DEVELOPM	\$190,757.38	\$1,418.48	\$2,589.77	\$188,167.61	1.36%
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		\$635,237.73	\$1,418.48	\$2,589.77	\$632,647.96	0.41%
PROG 05 CAPITAL BUDGET		\$635,237.73	\$1,418.48	\$2,589.77	\$632,647.96	0.41%
PROG 10 OUTREACH SERVICES						
DEPT 5200 DEDICATED FUND						
939	LEGACY FUND 2011	\$181,243.16	\$22,771.68	\$46,338.43	\$134,904.73	25.57%
942	OPPORTUNITY HARDWARE GR	\$52,871.75	\$0.00	\$0.00	\$52,871.75	0.00%
998	RLTA-2009	\$217,851.91	\$930.12	\$1,854.47	\$215,997.44	0.85%
999	RLTA-2010	\$235,978.17	\$0.00	\$0.00	\$235,978.17	0.00%
DEPT 5200 DEDICATED FUND		\$687,944.99	\$23,701.80	\$48,192.90	\$639,752.09	7.01%
PROG 10 OUTREACH SERVICES		\$687,944.99	\$23,701.80	\$48,192.90	\$639,752.09	7.01%
PROG 40 OTHER						
DEPT 5200 DEDICATED FUND						
240	BUILDING MAINTENANCE	\$119,534.60	\$0.00	\$0.00	\$119,534.60	0.00%
810	INTERLIBRARY LOAN	\$2,429.77	\$29.95	\$286.86	\$2,142.91	11.81%
820	GIFT FUND	\$159,854.92	\$4,204.29	\$11,216.66	\$148,638.26	7.02%
825	REVOLVING FUND	\$11,682.47	\$2,643.20	\$5,704.81	\$5,977.66	48.83%
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%
984	COMPUTER REPLACEMENT FU	\$244,146.63	\$0.00	\$0.00	\$244,146.63	0.00%
993	STAFF TRAINING FUND	\$122.60	\$0.00	\$0.00	\$122.60	0.00%
994	SALES REVENUE	\$18,871.07	\$0.00	\$26.20	\$18,844.87	0.14%
996	REVENUE FUND	\$35,966.45	\$0.00	\$0.00	\$35,966.45	0.00%
DEPT 5200 DEDICATED FUND		\$729,695.95	\$6,877.44	\$17,234.53	\$712,461.42	2.36%
PROG 40 OTHER		\$729,695.95	\$6,877.44	\$17,234.53	\$712,461.42	2.36%
FUND 10 GENERAL FUND		\$2,052,878.67	\$31,997.72	\$68,017.20	\$1,984,861.47	3.31%
		\$2,052,878.67	\$31,997.72	\$68,017.20	\$1,984,861.47	3.31%

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

FEBRUARY

Search Name	Amount
PROG 00 INSTITUTIONAL SUPPORT SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$23,285.81
PAYROLL	\$23,285.81
	<hr/>
OBJECT 110 SALARIES	\$46,571.62
 OBJECT 140 EE INSURANCE BENEFITS	
ASSURANT	\$51.70
DELTA DENTAL PLAN OF MN	\$604.83
MII LIFE INSURANCE	\$44.15
PAYROLL	\$483.76
PAYROLL	\$516.09
STATE OF MN - DEF COMP	\$108.24
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$1,808.77
 OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$1,781.36
FEDERAL TAX PAYMENT	\$1,781.36
PUBLIC EMPLOYEES RETIREMENT	\$1,688.22
PUBLIC EMPLOYEES RETIREMENT	\$1,688.22
	<hr/>
OBJECT 170 RETIREMENT	\$6,939.16
	<hr/>
DEPT 4100 PERSONNEL	\$55,319.55
 DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 210 REGIONAL BOARD MEETINGS	
BENSEN, JAN	-\$30.63
 OBJECT 211 TRAINING & CONFERENCES	
ELAN	\$1,134.00
 OBJECT 220 LIBRARY MEMBERSHIPS	
ELAN	\$60.00
 OBJECT 260 TELEPHONE	
ALBANY MUTUAL TELEPHONE	\$21.68
ARVIG COMMUNICATION SYSTEMS	\$71.84
AVAYA FINANCIAL SERVICES	\$67.20
CENTURYLINK	\$240.58
CENTURYLINK	\$53.15
FRONTIER	\$65.68
FRONTIER	\$42.38
INTEGRA TELECOM	\$135.41
MELROSE TELEPHONE COMPANY	\$118.84
QLT	\$21.26
SYTEK COMMUNICATIONS	\$33.04
TDS METROCOM	\$173.93
TDS METROCOM	\$313.69

GREAT RIVER REGIONAL LIBRARY

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Prepaid Bills

FEBRUARY

Search Name	Amount
TDS TELECOMMUNICATIONS	\$139.34
WINDSTREAM	\$77.50
WINDSTREAM	\$111.17
OBJECT 260 TELEPHONE	\$1,686.69
DEPT 4200 SERVICES AND CONTRACTS	\$2,850.06
DEPT 4800 AUTOMATION OPERATING OBJECT 936 AUTOMATION SOFTWARE ELAN	\$347.00
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$58,516.61

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

FEBRUARY

Search Name	Amount
PROG 10 OUTREACH SERVICES	
DEPT 5200 DEDICATED FUND	
OBJECT 939 LEGACY FUND 2011	
ELAN	\$109.39
ELAN	\$30.00
GE MONEY BANK/AMAZON	\$53.88
	<hr/>
OBJECT 939 LEGACY FUND 2011	\$193.27
OBJECT 998 RLTA-2009	
VERIZON WIRELESS	\$930.12
	<hr/>
DEPT 5200 DEDICATED FUND	\$1,123.39
	<hr/>
PROG 10 OUTREACH SERVICES	\$1,123.39

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

FEBRUARY

Search Name	Amount
PROG 20 PUBLIC SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$100,666.09
PAYROLL	\$103,040.86
OBJECT 110 SALARIES	<u>\$203,706.95</u>
OBJECT 111 SALARIES-RLBSS	
PAYROLL	\$72,025.00
PAYROLL	\$72,025.00
OBJECT 111 SALARIES-RLBSS	<u>\$144,050.00</u>
OBJECT 140 EE INSURANCE BENEFITS	
ASSURANT	\$246.25
DELTA DENTAL PLAN OF MN	\$2,561.20
MII LIFE INSURANCE	\$182.52
STATE OF MN - DEF COMP	\$2,044.46
OBJECT 140 EE INSURANCE BENEFITS	<u>\$5,034.43</u>
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$8,246.60
FEDERAL TAX PAYMENT	\$8,550.54
PUBLIC EMPLOYEES RETIREMENT	\$6,033.88
PUBLIC EMPLOYEES RETIREMENT	\$5,839.81
OBJECT 170 RETIREMENT	<u>\$28,670.83</u>
OBJECT 171 RETIREMENT-RLBSS	
FEDERAL TAX PAYMENT	\$4,500.00
FEDERAL TAX PAYMENT	\$4,500.00
PUBLIC EMPLOYEES RETIREMENT	\$6,108.34
PUBLIC EMPLOYEES RETIREMENT	\$6,108.34
OBJECT 171 RETIREMENT-RLBSS	<u>\$21,216.68</u>
DEPT 4100 PERSONNEL	<u>\$402,678.89</u>
DEPT 4300 COMMODITIES	
OBJECT 310 SUPPLIES	
ELAN	\$168.65
KEYSTONE MANUFACTURING CO	\$262.76
OBJECT 310 SUPPLIES	<u>\$431.41</u>
DEPT 4300 COMMODITIES	<u>\$431.41</u>
DEPT 4400 VEHICLE EXPENSES	
OBJECT 420 VEHICLE-GAS	
BP AMOCO	\$485.36
OBJECT 460 VEHICLE-MILEAGE	
FOSSON, JANIS	-\$4.95
WELTON-WOOD, SANDRA	-\$0.75

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

FEBRUARY

Search Name	Amount
OBJECT 460 VEHICLE-MILEAGE	-\$5.70
DEPT 4400 VEHICLE EXPENSES	\$479.66
DEPT 4500 LIBRARY MATERIALS	
OBJECT 510 BOOKS & PRINT MATERIALS	
ELAN	\$328.31
ELAN	\$169.15
GE MONEY BANK/AMAZON	\$2,243.65
OBJECT 510 BOOKS & PRINT MATERIALS	\$2,741.11
OBJECT 540 MEDIA	
ELAN	\$200.36
ELAN	\$531.81
GE MONEY BANK/AMAZON	\$2,593.53
OBJECT 540 MEDIA	\$3,325.70
DEPT 4500 LIBRARY MATERIALS	\$6,066.81
PROG 20 PUBLIC SERVICES	\$409,656.77

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

FEBRUARY

Search Name	Amount
PROG 30 OPERATION & MAINT. SERVICES	
DEPT 4100 PERSONNEL	
OBJECT 110 SALARIES	
PAYROLL	\$3,334.16
PAYROLL	\$3,193.81
	<hr/>
OBJECT 110 SALARIES	\$6,527.97
OBJECT 140 EE INSURANCE BENEFITS	
DELTA DENTAL PLAN OF MN	\$101.55
MII LIFE INSURANCE	\$9.70
	<hr/>
OBJECT 140 EE INSURANCE BENEFITS	\$111.25
OBJECT 170 RETIREMENT	
FEDERAL TAX PAYMENT	\$244.33
FEDERAL TAX PAYMENT	\$244.33
PUBLIC EMPLOYEES RETIREMENT	\$192.39
PUBLIC EMPLOYEES RETIREMENT	\$192.39
	<hr/>
OBJECT 170 RETIREMENT	\$873.44
	<hr/>
DEPT 4100 PERSONNEL	\$7,512.66
DEPT 4200 SERVICES AND CONTRACTS	
OBJECT 293 SYSTEM DIRECTOR'S FUND	
ELAN	\$153.82
	<hr/>
DEPT 4300 COMMODITIES	
OBJECT 330 POSTAGE	
ELAN	\$0.25
ELAN	\$7.95
	<hr/>
OBJECT 330 POSTAGE	\$8.20
	<hr/>
DEPT 4300 COMMODITIES	\$8.20
	<hr/>
PROG 30 OPERATION & MAINT. SERVICES	\$7,674.68

GREAT RIVER REGIONAL LIBRARY

Prepaid Bills

FEBRUARY

Search Name	Amount
PROG 40 OTHER	
DEPT 5200 DEDICATED FUND	
OBJECT 810 INTERLIBRARY LOAN	
GRAND FORKS PUBLIC LIBRARY	\$24.99
GRAND FORKS PUBLIC LIBRARY	-\$24.99
	<hr/>
OBJECT 810 INTERLIBRARY LOAN	\$0.00
OBJECT 820 GIFT FUND	
GE MONEY BANK/AMAZON	\$890.96
LONGFELLOW COMMUNITY COUNCIL	\$29.00
LONGFELLOW COMMUNITY COUNCIL	-\$29.00
	<hr/>
OBJECT 820 GIFT FUND	\$890.96
OBJECT 825 REVOLVING FUND	
ELAN	\$1,297.82
ELAN	\$3.18
KERN DEWENTER VIERE	\$1,342.20
	<hr/>
OBJECT 825 REVOLVING FUND	\$2,643.20
	<hr/>
DEPT 5200 DEDICATED FUND	\$3,534.16
	<hr/>
PROG 40 OTHER	\$3,534.16

Prepaid Bills

FEBRUARY

Search Name

Amount

\$480,505.61

GREAT RIVER REGIONAL LIBRARY
Dedicated Fund
February 28, 2011

		Budget	Adjusted in	Budget
		1/31/2011	February 2011	2/28/2011
Capital - Automation	710	257,795.17	0.00	257,795.17
Capital - Branch Development	720	190,757.38	0.00	190,757.38
Capital - Equipment	730	96,888.64	0.00	96,888.64
Capital - Vehicle	740	87,472.53	2,324.01	89,796.54
Capital Funds		632,913.72	2,324.01	635,237.73
 Program 10 Outreach Services Encumbered Funds:				
Legacy Fund 2011	939	132,906.00	48,337.16	181,243.16
Opportunity Hardware Grant	942	52,871.75		52,871.75
RLTA 2009	998	217,851.91		217,851.91
RLTA 2010	999	235,978.17		235,978.17
		639,607.83	48,337.16	687,944.99
 Program 40 Other Encumbered Funds:				
Building Maintenance	240	119,534.60		119,534.60
Interlibrary Loan	810	2,139.65	290.12	2,429.77
Gift Fund	820	153,197.41	6,657.51	159,854.92
Revolving Fund	825	3,695.41	7,987.06	11,682.47
Payroll Fund	870	97,087.44		97,087.44
Emergency Sub & Severance	880	40,000.00		40,000.00
Computer Replacement Fund	984	244,146.63		244,146.63
Staff Training Fund	993	122.60		122.60
Sales Revenue	994	18,871.07		18,871.07
Revenue Fund	996	35,966.45		35,966.45
		714,761.26	14,934.69	729,695.95
 General Fund \$ 1,987,282.81 \$ 65,595.86 \$ 2,052,878.67				
2,052,878.67				