

**Great River Regional Library
Financial Report
As of July 31, 2015**



	Balance, December 31, 2014	\$ 6,807,421.16
	Adjustment to set up BC Start Up Funds	1,925.00
		\$ 6,809,346.16

Receipts

Tax Receipts:		
Benton County	390,723.00	
Morrison County	358,747.50	
Sherburne County	954,768.75	
Stearns County	1,669,587.75	
Todd County	247,347.75	
Wright County	1,460,300.25	
City of Staples	5,151.75	5,086,626.75
Committed Payroll/HRIS Fund		393.35
Computer Replacement Fund		-
Fines Revenue		231,195.96
Miscellaneous Revenue		20.00
Fund Development		13,133.14
Gift Funds		39,472.64
Interest		15,920.76
Interlibrary Loan Fund		2,794.69
Legacy Grant		100,038.80
MNLink Gateway Grant		-
PERA Aid		8,575.50
Playful Learning Grant		6,655.52
Revenue Fund		218.00
Revolving Fund		16,803.12
RLBSS State Aid		610,617.64 *
RLTA Grants		(27,568.07)
Sales Revenue		10,592.00
St. Cloud Reimbursement		96,947.96
Staff Training Encumbered Fund		-
Total Receipts and Balance -----		\$ 13,021,783.92

Expenditures

Operating Fund -- see attached report	\$ 4,876,765.45
Fund Balance Report -- see attached report	369,632.33
Accumulated Depreciation	105,000.00
Total Expenditures -----	\$ 5,351,397.78

Month End Balance----- **\$ 7,670,386.14**

*See Revenue Report

Great River Regional Library
Investment Listing
As of July 31, 2015

Balance----- \$ 7,670,386.14

Bremer Bank:

Rate Amount

Money Market Savings Account (FDIC Insured Golden Valley & Homer Mich Cmnty Sch Dist. Security Pledge -Credit Rating AA+)	0.03%		\$ 236,021.72
Main Checking Account			\$ 36,867.83
Petty Cash Checking Account			\$ 763.16
Branch Cash Drawer			\$ 1,925.00

Magic Fund:

Magic Liquid Account	0.04%		\$ 1,502,028.82
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Wells Fargo Bank:

ClassPlus Savings Account (FDIC Insured)	0.03%		\$ 54,779.61
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Investments: Each Certificate of Deposit is separately FDIC Insured at 1 Financial Institution

Certificate of Deposit (due 8/4/2015)	0.45%		\$ 248,000.00
Certificate of Deposit (due 8/10/2015)	0.60%		\$ 246,000.00
Certificate of Deposit (due 9/01/2015)	0.55%		\$ 248,000.00
Certificate of Deposit (due 9/01/2015)	0.55%		\$ 248,000.00
Certificate of Deposit (due 10/16/2015)	0.60%		\$ 246,000.00
Certificate of Deposit (due 10/22/2015)	0.50%		\$ 247,000.00
Certificate of Deposit (due 11/02/2015)	0.55%		\$ 248,000.00
Certificate of Deposit (due 11/13/2015)	0.55%		\$ 248,000.00
Certificate of Deposit (due 12/8/2015)	0.60%		\$ 248,000.00
Certificate of Deposit (due 12/15/2015)	0.50%		\$ 247,000.00
Certificate of Deposit (due 1/7/2016)	0.65%		\$ 248,000.00
Certificate of Deposit (due 1/15/2016)	0.45%		\$ 248,000.00
Certificate of Deposit (due 2/4/2016)	0.51%		\$ 248,000.00
Certificate of Deposit (due 2/29/2016)	0.65%		\$ 247,000.00
Certificate of Deposit (due 3/14/2016)	0.60%		\$ 248,000.00
Certificate of Deposit (due 3/30/2016)	0.50%		\$ 248,000.00
Certificate of Deposit (due 4/18/2016)	0.50%		\$ 248,000.00
Certificate of Deposit (due 4/28/2016)	0.65%		\$ 248,000.00
Certificate of Deposit (due 5/5/2016)	0.52%		\$ 248,000.00
Certificate of Deposit (due 5/26/2016)	0.50%		\$ 248,000.00
Certificate of Deposit (due 6/9/2016)	0.73%		\$ 247,000.00
Certificate of Deposit (due 6/30/2016)	0.50%		\$ 248,000.00
Certificate of Deposit (due 7/12/2016)	0.56%		\$ 248,000.00
Certificate of Deposit (due 7/29/2016)	0.75%		\$ 247,000.00

Bank Accounts and Investments Total \$ 7,775,386.14
Accumulated Depreciation (105,000.00)

Month End Balance----- \$ 7,670,386.14

Submitted by Aron Murphy, Accounting Coordinator - Accounting

Difference \$ -

**Great River Regional Library
Revenue Report
As of July 31, 2015**

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 514,013.00	\$ 385,509.75	\$ (128,503.25)	75.00%
Morrison County	471,948.00	353,961.00	(117,987.00)	75.00%
Sherburne County	1,256,039.00	942,029.25	(314,009.75)	75.00%
Stearns County	2,196,414.00	1,647,310.50	(549,103.50)	75.00%
Todd County	325,397.00	244,047.75	(81,349.25)	75.00%
Wright County	1,921,087.00	1,440,815.25	(480,271.75)	75.00%
Sub-Total: Signatory Operational Receipts:	\$ 6,684,898.00	\$ 5,013,673.50	\$ (1,671,224.50)	75.00%
<u>Capital Signatory Receipts</u>				
Benton County	\$ 6,951.00	\$ 5,213.25	\$ (1,737.75)	75.00%
Morrison County	6,382.00	4,786.50	(1,595.50)	75.00%
Sherburne County	16,986.00	12,739.50	(4,246.50)	75.00%
Stearns County	29,703.00	22,277.25	(7,425.75)	75.00%
Todd County	4,400.00	3,300.00	(1,100.00)	75.00%
Wright County	25,980.00	19,485.00	(6,495.00)	75.00%
Sub-Total: Signatory Capital Receipts:	\$ 90,402.00	\$ 67,801.50	\$ (22,600.50)	75.00%
<u>Maintenance of Effort Receipts:</u>				
City of Staples	\$ 6,869.00	\$ 5,151.75	\$ (1,717.25)	75.00%
Total Signatory/MOE Receipts:	\$ 6,782,169.00	\$ 5,086,626.75	\$ (1,695,542.25)	75.00%
<u>Other Receipts:</u>				
Fines	\$ 400,000.00	\$ 231,195.96	\$ (168,804.04)	57.80%
Fund Development	53,750.00	13,133.14	(40,616.86)	24.43%
Interest	28,000.00	15,920.76	(12,079.24)	56.86%
Interlibrary Loan	1,800.00	2,794.69	994.69	155.26%
MN Link Gateway	6,150.00	6,150.00	-	100.00%
PERA Aid	17,151.00	8,575.50	(8,575.50)	50.00%
Revenue Fund	28,400.00	28,400.00	-	100.00%
St. Cloud Reimbursement	95,000.00	96,947.96	1,947.96	102.05%
Total: Other Receipts:	\$ 630,251.00	\$ 403,118.01	\$ (227,132.99)	63.96%
<u>Fiscal Receipts - Calendar Year 2015</u>				
RLBSS State Aid*	\$ 1,526,544.11	\$ 1,526,544.11	\$ -	100.00%
Total Operating/Capital Revenue:	\$ 8,938,964.11	\$ 7,016,288.87	\$ (1,922,675.24)	78.49%

Note to Revenue			
*RLBSS 2015 State Aid Receipts:		RLBSS 2016 State Aid Receipts:	
\$ 457,963.23	1st payment received 9/12/14	\$ -	1st payment received
\$ 457,963.24	2nd payment received 10/15/14	\$ -	2nd payment received
\$ 457,963.23	3rd payment received 2/12/15	\$ -	3rd payment received
\$ 152,654.41	Final payment received 7/29/15	\$ -	Final payment received
\$1,526,544.11	Total received	\$ -	Total received

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JULY 2015

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$687,000.00	\$42,499.68	\$304,768.50	\$382,231.50	44.36%
SALARIES	10-20-4100-110	\$3,364,946.00	\$370,737.27	\$1,155,622.06	\$2,209,323.94	34.34%
SALARIES	10-30-4100-110	\$88,000.00	\$6,996.80	\$52,900.76	\$35,099.24	60.11%
SALARIES-RLBSS	10-20-4100-111	\$1,526,544.00	\$0.00	\$1,526,544.00	\$0.00	100.00%
EE BENEFITS	10-00-4100-140	\$103,300.00	\$12,476.70	\$49,846.92	\$53,453.08	48.25%
EE BENEFITS	10-20-4100-140	\$409,940.00	\$71,966.46	\$273,817.70	\$136,122.30	66.79%
EE BENEFITS	10-30-4100-140	\$26,160.00	\$1,639.98	\$12,897.90	\$13,262.10	49.30%
BENEFIT ADMINISTRATION	10-00-4100-145	\$9,400.00	\$468.00	\$2,344.96	\$7,055.04	24.95%
UNEMPLOYMENT	10-30-4100-150	\$19,050.00	\$0.00	\$0.00	\$19,050.00	0.00%
WORKERS COMPENSATION	10-30-4100-160	\$19,500.00	\$0.00	\$17,455.00	\$2,045.00	89.51%
RETIREMENT	10-00-4100-170	\$100,561.00	\$6,332.44	\$45,415.18	\$55,145.82	45.16%
RETIREMENT	10-20-4100-170	\$700,355.00	\$54,888.59	\$397,786.45	\$302,568.55	56.80%
RETIREMENT	10-30-4100-170	\$13,400.00	\$954.14	\$7,154.99	\$6,245.01	53.40%
PAID TIME OFF PAYMENT	10-00-4100-185	\$16,309.00	\$0.00	\$16,390.87	-\$81.87	100.50%
DEPT 4100 PERSONNEL		\$7,084,465.00	\$568,960.06	\$3,862,945.29	\$3,221,519.71	54.53%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$3,400.00	\$222.40	\$2,799.31	\$600.69	82.33%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$29,950.00	\$3,766.06	\$10,160.84	\$19,789.16	33.93%
STAFF DEVELOPMENT SERVICES	10-20-4200-211	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
ALL STAFF DAY TRAINING	10-00-4200-213	\$6,829.00	\$0.00	\$7,219.69	-\$390.69	105.72%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$3,000.00	\$610.00	\$1,910.00	\$1,090.00	63.67%
PATRON CONTACT SERVICES	10-20-4200-235	\$62,000.00	\$5,041.50	\$32,401.16	\$29,598.84	52.26%
BUILDING MAINTENANCE	10-30-4200-240	\$89,900.00	\$0.00	\$89,900.00	\$0.00	100.00%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$41,000.00	\$0.00	\$35,669.00	\$5,331.00	87.00%
CATALOG SERVICES	10-20-4200-248	\$85,000.00	\$2,856.22	\$64,313.88	\$20,686.12	75.66%
AUDIT	10-30-4200-250	\$14,600.00	\$1,650.00	\$14,650.00	-\$50.00	100.34%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$3,450.00	\$0.00	\$3,450.00	\$0.00	100.00%
TELEPHONE	10-00-4200-260	\$150.00	\$7.28	\$243.50	-\$93.50	162.33%
DELIVERY SERVICES	10-30-4200-265	\$1,950.00	\$107.61	\$717.97	\$1,232.03	36.82%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$2,700.00	\$0.00	\$1,236.60	\$1,463.40	45.80%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,500.00	\$0.00	\$4,104.22	\$4,395.78	48.28%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$961.72	\$983.14	\$7,016.86	12.29%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$3,691.19	\$9,313.16	\$13,686.84	40.49%
RECRUITMENT SERVICES	10-00-4200-285	\$500.00	\$0.00	\$172.33	\$327.67	34.47%
SALES TAX	10-00-4200-288	\$2,472.00	\$758.00	\$2,214.39	\$257.61	89.58%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,200.00	\$7,591.24	\$45,509.39	\$31,690.61	58.95%
LEGAL SERVICES	10-30-4200-291	\$40,000.00	\$1,759.68	\$11,010.71	\$28,989.29	27.53%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,000.00	\$0.00	\$6,047.16	-\$47.16	100.79%
DEPT 4200 SERVICES AND CONTRACTS		\$509,601.00	\$29,022.90	\$344,126.45	\$165,474.55	67.53%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$5,000.00	\$509.39	\$2,650.65	\$2,349.35	53.01%
SUPPLIES	10-20-4300-310	\$48,000.00	\$5,962.95	\$32,179.82	\$15,820.18	67.04%
SUPPLIES	10-30-4300-310	\$7,000.00	\$49.98	\$433.48	\$6,566.52	6.19%
POSTAGE	10-30-4300-330	\$16,000.00	\$3,000.00	\$8,407.94	\$7,592.06	52.55%
DEPT 4300 COMMODITIES		\$76,000.00	\$9,522.32	\$43,671.89	\$32,328.11	57.46%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$27,100.00	\$28.80	\$15,172.79	\$11,927.21	55.99%
VEHICLE-INSURANCE	10-20-4400-430	\$3,400.00	\$0.00	\$3,107.00	\$293.00	91.38%
VEHICLE-REPAIR & MAINTENANC	10-20-4400-440	\$5,000.00	\$140.14	\$2,776.62	\$2,223.38	55.53%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$0.00	\$285.02	\$1,214.98	19.00%
VEHICLE-MILEAGE	10-00-4400-460	\$750.00	\$0.00	\$590.41	\$159.59	78.72%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

JULY 2015

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
VEHICLE-MILEAGE	10-20-4400-460	\$8,750.00	\$737.91	\$7,176.48	\$1,573.52	82.02%
DEPT 4400 VEHICLE EXPENSES		\$46,500.00	\$906.85	\$29,108.32	\$17,391.68	62.60%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$511,000.00	\$36,867.13	\$283,033.28	\$227,966.72	55.39%
PERIODICALS	10-20-4500-520	\$50,000.00	\$1,747.91	\$34,947.20	\$15,052.80	69.89%
MEDIA	10-20-4500-540	\$180,000.00	\$14,314.62	\$95,157.91	\$84,842.09	52.87%
ELECTRONIC SERVICES	10-20-4500-560	\$139,000.00	\$23,324.44	\$84,738.89	\$54,261.11	60.96%
DEPT 4500 LIBRARY MATERIALS		\$880,000.00	\$76,254.10	\$497,877.28	\$382,122.72	56.58%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$1,250.00	\$0.00	\$21.99	\$1,228.01	1.76%
SMALL EQUIPMENT	10-20-4600-630	\$1,250.00	\$0.00	\$17.50	\$1,232.50	1.40%
SMALL EQUIPMENT	10-30-4600-630	\$500.00	\$56.99	\$148.60	\$351.40	29.72%
DEPT 4600 EQUIPMENT		\$11,000.00	\$56.99	\$188.09	\$10,811.91	1.71%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$1,782.00	-\$67.55	\$84.32	\$1,697.68	4.73%
DEPT 4700 CONTINGENCY		\$1,782.00	-\$67.55	\$84.32	\$1,697.68	4.73%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$100,000.00	\$4,998.45	\$52,226.85	\$47,773.15	52.23%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$347.04	\$10,652.96	3.15%
AUTOMATION EQUIPMENT	10-20-4800-933	\$92,000.00	\$0.00	\$43,596.54	\$48,403.46	47.39%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	\$1,128.20	\$2,278.38	-\$278.38	113.92%
AUTOMATION SOFTWARE	10-20-4800-936	\$9,000.00	\$0.00	\$315.00	\$8,685.00	3.50%
DEPT 4800 AUTOMATION OPERATING		\$216,000.00	\$6,126.65	\$98,763.81	\$117,236.19	45.72%
FUND 10 GENERAL FUND		\$8,825,348.00	\$690,782.32	\$4,876,765.45	\$3,948,582.55	55.26%
		\$8,825,348.00	\$690,782.32	\$4,876,765.45	\$3,948,582.55	55.26%

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JULY 2015

OBJ	OBJECT Descr	2015 YTD Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$384,062.76	\$0.00	\$0.00	\$384,062.76	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$166,799.24	\$0.00	\$0.00	\$166,799.24	0.00%
730	CAPITAL - EQUIPMENT	\$70,443.64	\$0.00	\$0.00	\$70,443.64	0.00%
740	CAPITAL - VEHICLE	\$108,925.04	\$0.00	\$40.75	\$108,884.29	0.04%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$730,230.68	\$0.00	\$40.75	\$730,189.93	0.01%
PROG 05 CAPITAL BUDGET		\$730,230.68	\$0.00	\$40.75	\$730,189.93	0.01%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
942	OPPORTUNITY HARDWARE GRANT	\$59,846.31	\$0.00	\$0.00	\$59,846.31	0.00%
944	LEGACY FUND 2015	\$156,835.11	\$4,986.17	\$147,652.12	\$9,182.99	94.14%
969	MN HISTORICAL SOCIETY GRANT	\$0.80	\$0.00	\$0.80	\$0.00	100.00%
976	ALA LETS TALK ABOUT IT GRANT	\$5.87	\$0.00	\$0.00	\$5.87	0.00%
977	PLAYFUL LEARNING	\$6,655.52	\$0.00	\$6,655.52	\$0.00	100.00%
978	RLTA-2015	\$142,930.64	\$0.00	\$0.00	\$142,930.64	0.00%
990	RLTA-2014	\$284,164.52	\$0.00	\$0.00	\$284,164.52	0.00%
992	RLTA-2013	\$329,285.82	\$0.00	\$0.00	\$329,285.82	0.00%
995	RLTA-2012	\$154,733.20	\$2,720.44	\$104,730.18	\$50,003.02	67.68%
DEPT 4900 RESTRICTED FUNDS		\$1,134,457.79	\$7,706.61	\$259,038.62	\$875,419.17	22.83%
PROG 10 OUTREACH SERVICES		\$1,134,457.79	\$7,706.61	\$259,038.62	\$875,419.17	22.83%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
211	STAFF DEVELOPMENT SERVICES	\$3,873.88	\$0.00	\$0.00	\$3,873.88	0.00%
240	BUILDING MAINTENANCE	\$43,399.97	\$0.00	\$6,172.62	\$37,227.35	14.22%
811	HRIS SPECIALIST - TEMP	\$26,000.00	\$3,414.98	\$7,970.65	\$18,029.35	30.66%
812	CONSULTING FEES	\$18,500.00	\$0.00	\$14,373.37	\$4,126.63	77.69%
813	PATRON SELF SERVICE	\$68,000.00	\$0.00	\$22,415.02	\$45,584.98	32.96%
814	ACTUARY STUDY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
890	PAYROLL & HRIS SERVICES	\$12,459.61	\$0.00	\$1,435.90	\$11,023.71	11.52%
983	COMPENSATED ABSENCES	\$544,423.00	\$0.00	\$0.00	\$544,423.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$290,218.81	\$0.00	\$0.00	\$290,218.81	0.00%
DEPT 5100 COMMITTED FUNDS		\$1,268,375.27	\$3,414.98	\$52,367.56	\$1,216,007.71	4.13%
DEPT 5200 ASSIGNED FUNDS						
810	INTERLIBRARY LOAN	\$2,569.44	\$106.42	\$1,074.85	\$1,494.59	41.83%
820	GIFT FUND	\$133,208.38	\$8,113.55	\$35,251.21	\$97,957.17	26.46%
825	REVOLVING FUND	\$21,666.73	\$1,858.07	\$21,595.85	\$70.88	99.67%
985	MNLINK	\$16,345.40	\$0.00	\$0.00	\$16,345.40	0.00%
993	STAFF DEVELOPMENT	\$19.87	\$0.00	\$0.00	\$19.87	0.00%
994	SALES REVENUE	\$22,159.17	\$96.00	\$263.49	\$21,895.68	1.19%
996	REVENUE FUND	\$11,717.71	\$0.00	\$0.00	\$11,717.71	0.00%
DEPT 5200 ASSIGNED FUNDS		\$207,686.70	\$10,174.04	\$58,185.40	\$149,501.30	28.02%
PROG 40 OTHER		\$1,476,061.97	\$13,589.02	\$110,552.96	\$1,365,509.01	7.49%
FUND 10 GENERAL FUND		\$3,340,750.44	\$21,295.63	\$369,632.33	\$2,971,118.11	11.06%

GREAT RIVER REGIONAL LIBRARY

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Fund Balance Report

JULY 2015

OBJ	OBJECT Descr	2015 YTD Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
		\$3,340,750.44	\$21,295.63	\$369,632.33	\$2,971,118.11	11.06%

**Great River Regional Library
Fund Balance Adjustments
As of July 31, 2015**

Fund Description	Program Code	Budget June 2015	Adjusted in July 2015	Budget July 2015
COMMITTED CAPITAL FUNDS				
Capital - Automation	10.05.5000.710	384,062.76	-	384,062.76
Capital - Branch Development	10.05.5000.720	166,799.24	-	166,799.24
Capital - Equipment	10.05.5000.730	70,443.64	-	70,443.64
Capital - Vehicle	10.05.5000.740	108,925.04	-	108,925.04
		\$ 730,230.68	\$ -	\$ 730,230.68
RESTRICTED FUNDS				
Opportunity Hardware Grant	10.10.4900.942	59,846.31	-	59,846.31
Legacy Fund 2015	10.10.4900.944	156,835.11	-	156,835.11
MN Historical Society	10.10.4900.969	0.80	-	0.80
ALA Let's Talk About It Grant	10.10.4900.976	5.87	-	5.87
Playful Learning Grant	10.10.4900.977	6,655.52	-	6,655.52
RLTA 2015	10.10.4900.978	142,930.64	-	142,930.64
RLTA 2014	10.10.4900.990	284,164.52	-	284,164.52
RLTA 2013	10.10.4900.992	329,285.82	-	329,285.82
RLTA 2012	10.10.4900.995	154,733.20	-	154,733.20
		\$ 1,134,457.79	\$ -	\$ 1,134,457.79
COMMITTED OTHER FUNDS				
Staff Development Services	10.40.5100.211	3,873.88	-	3,873.88
Building Maintenance	10.40.5100.240	43,399.97	-	43,399.97
HRIS Specialist - Temp	10.40.5100.811	26,000.00	-	26,000.00
Consulting Fees	10.40.5100.812	18,500.00	-	18,500.00
Patron Self Service	10.40.5100.813	68,000.00	-	68,000.00
Actuary Study	10.40.5100.814	-	1,500.00	1,500.00
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00
Emergency Sub & Severance	10.40.5100.880	40,000.00	-	40,000.00
Payroll & HRIS Services	10.40.5200.890	12,299.61	160.00	12,459.61
Compensated Absence Fund	10.40.5100.983	544,423.00	-	544,423.00
Computer Replacement Fund	10.40.5100.984	290,218.81	-	290,218.81
		\$ 1,266,715.27	\$ 1,660.00	\$ 1,268,375.27
ASSIGNED FUNDS				
Interlibrary Loan	10.40.5200.810	569.44	2,000.00	2,569.44
Gift Fund	10.40.5200.820	131,411.22	1,797.16	133,208.38
Revolving Fund	10.40.5200.825	19,585.77	2,080.96	21,666.73
Revenue Fund-MNLink	10.40.5200.985	16,345.40	-	16,345.40
Staff Development Services	10.40.5200.993	19.87	-	19.87
Sales Revenue	10.40.5200.994	22,159.17	-	22,159.17
Revenue Fund-MCIT & Misc.	10.40.5200.996	11,499.71	218.00	11,717.71
		\$ 201,590.58	\$ 6,096.12	\$ 207,686.70
TOTAL		\$ 3,332,994.32	\$ 7,756.12	\$ 3,340,750.44

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Dept

JULY 2015

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$687,000.00	\$42,499.68	\$304,768.50	\$382,231.50	44.36%
EE BENEFITS	10-00-4100-140	\$103,300.00	\$12,476.70	\$49,846.92	\$53,453.08	48.25%
BENEFIT ADMINIS	10-00-4100-145	\$9,400.00	\$468.00	\$2,344.96	\$7,055.04	24.95%
RETIREMENT	10-00-4100-170	\$100,561.00	\$6,332.44	\$45,415.18	\$55,145.82	45.16%
PAID TIME OFF PA	10-00-4100-185	\$16,309.00	\$0.00	\$16,390.87	-\$81.87	100.50%
DEPT 4100 PERSONNEL		\$916,570.00	\$61,776.82	\$418,766.43	\$497,803.57	45.69%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD	10-00-4200-210	\$3,400.00	\$222.40	\$2,799.31	\$600.69	82.33%
STAFF DEVELOPM	10-00-4200-211	\$29,950.00	\$3,766.06	\$10,160.84	\$19,789.16	33.93%
ALL STAFF DAY T	10-00-4200-213	\$6,829.00	\$0.00	\$7,219.69	-\$390.69	105.72%
MEMBERSHIPS &	10-00-4200-220	\$3,000.00	\$610.00	\$1,910.00	\$1,090.00	63.67%
TELEPHONE	10-00-4200-260	\$150.00	\$7.28	\$243.50	-\$93.50	162.33%
EQUIPMENT RENT	10-00-4200-271	\$2,700.00	\$0.00	\$1,236.60	\$1,463.40	45.80%
PRINTING/PUBLIC	10-00-4200-280	\$8,000.00	\$961.72	\$983.14	\$7,016.86	12.29%
RECRUITMENT SE	10-00-4200-285	\$500.00	\$0.00	\$172.33	\$327.67	34.47%
SALES TAX	10-00-4200-288	\$2,472.00	\$758.00	\$2,214.39	\$257.61	89.58%
HRIS/PAYROLL SE	10-00-4200-290	\$77,200.00	\$7,591.24	\$45,509.39	\$31,690.61	58.95%
DEPT 4200 SERVICES AND CONTR		\$134,201.00	\$13,916.70	\$72,449.19	\$61,751.81	53.99%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$5,000.00	\$509.39	\$2,650.65	\$2,349.35	53.01%
DEPT 4300 COMMODITIES		\$5,000.00	\$509.39	\$2,650.65	\$2,349.35	53.01%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-MILEAGE	10-00-4400-460	\$750.00	\$0.00	\$590.41	\$159.59	78.72%
DEPT 4400 VEHICLE EXPENSES		\$750.00	\$0.00	\$590.41	\$159.59	78.72%
DEPT 4600 EQUIPMENT						
OPERATING EQUI	10-00-4600-610	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
SMALL EQUIPMEN	10-00-4600-630	\$1,250.00	\$0.00	\$21.99	\$1,228.01	1.76%
DEPT 4600 EQUIPMENT		\$2,000.00	\$0.00	\$21.99	\$1,978.01	1.10%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$1,782.00	-\$67.55	\$84.32	\$1,697.68	4.73%
DEPT 4700 CONTINGENCY		\$1,782.00	-\$67.55	\$84.32	\$1,697.68	4.73%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION EQ	10-00-4800-933	\$11,000.00	\$0.00	\$347.04	\$10,652.96	3.15%
AUTOMATION SO	10-00-4800-936	\$2,000.00	\$1,128.20	\$2,278.38	-\$278.38	113.92%
DEPT 4800 AUTOMATION OPERAT		\$13,000.00	\$1,128.20	\$2,625.42	\$10,374.58	20.20%
PROG 00 INSTITUTIONAL SUPPORT S		\$1,073,303.00	\$77,263.56	\$497,188.41	\$576,114.59	46.32%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Dept

JULY 2015

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
SALARIES	10-20-4100-110	\$3,364,946.00	\$370,737.27	\$1,155,622.06	\$2,209,323.94	34.34%
SALARIES-RLBSS	10-20-4100-111	\$1,526,544.00	\$0.00	\$1,526,544.00	\$0.00	100.00%
EE BENEFITS	10-20-4100-140	\$409,940.00	\$71,966.46	\$273,817.70	\$136,122.30	66.79%
RETIREMENT	10-20-4100-170	\$700,355.00	\$54,888.59	\$397,786.45	\$302,568.55	56.80%
DEPT 4100 PERSONNEL		\$6,001,785.00	\$497,592.32	\$3,353,770.21	\$2,648,014.79	55.88%
DEPT 4200 SERVICES AND CONTRACTS						
STAFF DEVELOPM	10-20-4200-211	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
PATRON CONTAC	10-20-4200-235	\$62,000.00	\$5,041.50	\$32,401.16	\$29,598.84	52.26%
CATALOG SERVIC	10-20-4200-248	\$85,000.00	\$2,856.22	\$64,313.88	\$20,686.12	75.66%
PUBLIC LICENSIN	10-20-4200-253	\$3,450.00	\$0.00	\$3,450.00	\$0.00	100.00%
EQUIPMENT RENT	10-20-4200-271	\$8,500.00	\$0.00	\$4,104.22	\$4,395.78	48.28%
PRINTING/PUBLIC	10-20-4200-280	\$23,000.00	\$3,691.19	\$9,313.16	\$13,686.84	40.49%
DEPT 4200 SERVICES AND CONTR		\$181,950.00	\$11,588.91	\$113,682.42	\$68,267.58	62.48%
DEPT 4300 COMMODITIES						
SUPPLIES	10-20-4300-310	\$48,000.00	\$5,962.95	\$32,179.82	\$15,820.18	67.04%
DEPT 4300 COMMODITIES		\$48,000.00	\$5,962.95	\$32,179.82	\$15,820.18	67.04%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$27,100.00	\$28.80	\$15,172.79	\$11,927.21	55.99%
VEHICLE-INSURA	10-20-4400-430	\$3,400.00	\$0.00	\$3,107.00	\$293.00	91.38%
VEHICLE-REPAIR	10-20-4400-440	\$5,000.00	\$140.14	\$2,776.62	\$2,223.38	55.53%
VEHICLE-TIRES &	10-20-4400-450	\$1,500.00	\$0.00	\$285.02	\$1,214.98	19.00%
VEHICLE-MILEAGE	10-20-4400-460	\$8,750.00	\$737.91	\$7,176.48	\$1,573.52	82.02%
DEPT 4400 VEHICLE EXPENSES		\$45,750.00	\$906.85	\$28,517.91	\$17,232.09	62.33%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT M	10-20-4500-510	\$511,000.00	\$36,867.13	\$283,033.28	\$227,966.72	55.39%
PERIODICALS	10-20-4500-520	\$50,000.00	\$1,747.91	\$34,947.20	\$15,052.80	69.89%
MEDIA	10-20-4500-540	\$180,000.00	\$14,314.62	\$95,157.91	\$84,842.09	52.87%
ELECTRONIC SER	10-20-4500-560	\$139,000.00	\$23,324.44	\$84,738.89	\$54,261.11	60.96%
DEPT 4500 LIBRARY MATERIALS		\$880,000.00	\$76,254.10	\$497,877.28	\$382,122.72	56.58%
DEPT 4600 EQUIPMENT						
OPERATING EQUI	10-20-4600-610	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
SMALL EQUIPMEN	10-20-4600-630	\$1,250.00	\$0.00	\$17.50	\$1,232.50	1.40%
DEPT 4600 EQUIPMENT		\$8,500.00	\$0.00	\$17.50	\$8,482.50	0.21%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAI	10-20-4800-932	\$100,000.00	\$4,998.45	\$52,226.85	\$47,773.15	52.23%
AUTOMATION EQ	10-20-4800-933	\$92,000.00	\$0.00	\$43,596.54	\$48,403.46	47.39%
PROFESSIONAL S	10-20-4800-935	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
AUTOMATION SO	10-20-4800-936	\$9,000.00	\$0.00	\$315.00	\$8,685.00	3.50%
DEPT 4800 AUTOMATION OPERAT		\$203,000.00	\$4,998.45	\$96,138.39	\$106,861.61	47.36%
PROG 20 PUBLIC SERVICES		\$7,368,985.00	\$597,303.58	\$4,122,183.53	\$3,246,801.47	55.94%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Dept

JULY 2015

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
SALARIES	10-30-4100-110	\$88,000.00	\$6,996.80	\$52,900.76	\$35,099.24	60.11%
EE BENEFITS	10-30-4100-140	\$26,160.00	\$1,639.98	\$12,897.90	\$13,262.10	49.30%
UNEMPLOYMENT	10-30-4100-150	\$19,050.00	\$0.00	\$0.00	\$19,050.00	0.00%
WORKERS COMPE	10-30-4100-160	\$19,500.00	\$0.00	\$17,455.00	\$2,045.00	89.51%
RETIREMENT	10-30-4100-170	\$13,400.00	\$954.14	\$7,154.99	\$6,245.01	53.40%
DEPT 4100 PERSONNEL		\$166,110.00	\$9,590.92	\$90,408.65	\$75,701.35	54.43%
DEPT 4200 SERVICES AND CONTRACTS						
BUILDING MAINT	10-30-4200-240	\$89,900.00	\$0.00	\$89,900.00	\$0.00	100.00%
INSURANCE-CONT	10-30-4200-246	\$41,000.00	\$0.00	\$35,669.00	\$5,331.00	87.00%
AUDIT	10-30-4200-250	\$14,600.00	\$1,650.00	\$14,650.00	-\$50.00	100.34%
DELIVERY SERVIC	10-30-4200-265	\$1,950.00	\$107.61	\$717.97	\$1,232.03	36.82%
LEGAL SERVICES	10-30-4200-291	\$40,000.00	\$1,759.68	\$11,010.71	\$28,989.29	27.53%
SYSTEM DIRECTO	10-30-4200-293	\$6,000.00	\$0.00	\$6,047.16	-\$47.16	100.79%
DEPT 4200 SERVICES AND CONTR		\$193,450.00	\$3,517.29	\$157,994.84	\$35,455.16	81.67%
DEPT 4300 COMMODITIES						
SUPPLIES	10-30-4300-310	\$7,000.00	\$49.98	\$433.48	\$6,566.52	6.19%
POSTAGE	10-30-4300-330	\$16,000.00	\$3,000.00	\$8,407.94	\$7,592.06	52.55%
DEPT 4300 COMMODITIES		\$23,000.00	\$3,049.98	\$8,841.42	\$14,158.58	38.44%
DEPT 4600 EQUIPMENT						
SMALL EQUIPMEN	10-30-4600-630	\$500.00	\$56.99	\$148.60	\$351.40	29.72%
DEPT 4600 EQUIPMENT		\$500.00	\$56.99	\$148.60	\$351.40	29.72%
PROG 30 OPERATION & MAINT. SERV		\$383,060.00	\$16,215.18	\$257,393.51	\$125,666.49	67.19%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Dept

JULY 2015

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
		\$8,825,348.00	\$690,782.32	\$4,876,765.45	\$3,948,582.55	55.26%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Object

JULY 2015

Act Code	OBJECT Descr	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
10-00-4100-110	SALARIES	\$687,000.00	\$42,499.68	\$304,768.50	\$382,231.50	44.36%
10-20-4100-110	SALARIES	\$3,364,946.00	\$370,737.27	\$1,155,622.06	\$2,209,323.94	34.34%
10-30-4100-110	SALARIES	\$88,000.00	\$6,996.80	\$52,900.76	\$35,099.24	60.11%
DEPT 4100 PERSONNEL		\$4,139,946.00	\$420,233.75	\$1,513,291.32	\$2,626,654.68	36.55%
DEPT 4100 PERSONNEL						
10-20-4100-111	SALARIES-RLBSS	\$1,526,544.00	\$0.00	\$1,526,544.00	\$0.00	100.00%
DEPT 4100 PERSONNEL		\$1,526,544.00	\$0.00	\$1,526,544.00	\$0.00	100.00%
DEPT 4100 PERSONNEL						
10-00-4100-140	EE BENEFITS	\$103,300.00	\$12,476.70	\$49,846.92	\$53,453.08	48.25%
10-20-4100-140	EE BENEFITS	\$409,940.00	\$71,966.46	\$273,817.70	\$136,122.30	66.79%
10-30-4100-140	EE BENEFITS	\$26,160.00	\$1,639.98	\$12,897.90	\$13,262.10	49.30%
DEPT 4100 PERSONNEL		\$539,400.00	\$86,083.14	\$336,562.52	\$202,837.48	62.40%
DEPT 4100 PERSONNEL						
10-00-4100-145	BENEFIT ADMINISTRATION	\$9,400.00	\$468.00	\$2,344.96	\$7,055.04	24.95%
DEPT 4100 PERSONNEL		\$9,400.00	\$468.00	\$2,344.96	\$7,055.04	24.95%
DEPT 4100 PERSONNEL						
10-30-4100-150	UNEMPLOYMENT	\$19,050.00	\$0.00	\$0.00	\$19,050.00	0.00%
DEPT 4100 PERSONNEL		\$19,050.00	\$0.00	\$0.00	\$19,050.00	0.00%
DEPT 4100 PERSONNEL						
10-30-4100-160	WORKERS COMPENSATION	\$19,500.00	\$0.00	\$17,455.00	\$2,045.00	89.51%
DEPT 4100 PERSONNEL		\$19,500.00	\$0.00	\$17,455.00	\$2,045.00	89.51%
DEPT 4100 PERSONNEL						
10-00-4100-170	RETIREMENT	\$100,561.00	\$6,332.44	\$45,415.18	\$55,145.82	45.16%
10-20-4100-170	RETIREMENT	\$700,355.00	\$54,888.59	\$397,786.45	\$302,568.55	56.80%
10-30-4100-170	RETIREMENT	\$13,400.00	\$954.14	\$7,154.99	\$6,245.01	53.40%
DEPT 4100 PERSONNEL		\$814,316.00	\$62,175.17	\$450,356.62	\$363,959.38	55.30%
DEPT 4100 PERSONNEL						
10-00-4100-185	PAID TIME OFF PAYMENT	\$16,309.00	\$0.00	\$16,390.87	-\$81.87	100.50%
DEPT 4100 PERSONNEL		\$16,309.00	\$0.00	\$16,390.87	-\$81.87	100.50%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-210	REGIONAL BOARD MEETINGS	\$3,400.00	\$222.40	\$2,799.31	\$600.69	82.33%
DEPT 4200 SERVICES AND CONTRACTS		\$3,400.00	\$222.40	\$2,799.31	\$600.69	82.33%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-211	STAFF DEVELOPMENT SERVICES	\$29,950.00	\$3,766.06	\$10,160.84	\$19,789.16	33.93%
10-20-4200-211	STAFF DEVELOPMENT SERVICES	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS		\$29,950.00	\$3,766.06	\$10,260.84	\$19,689.16	34.26%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-213	ALL STAFF DAY TRAINING	\$6,829.00	\$0.00	\$7,219.69	-\$390.69	105.72%
DEPT 4200 SERVICES AND CONTRACTS		\$6,829.00	\$0.00	\$7,219.69	-\$390.69	105.72%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-220	MEMBERSHIPS & SUBSCRIPTIONS	\$3,000.00	\$610.00	\$1,910.00	\$1,090.00	63.67%
DEPT 4200 SERVICES AND CONTRACTS		\$3,000.00	\$610.00	\$1,910.00	\$1,090.00	63.67%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Object
JULY 2015

Act Code	OBJECT Descr	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
DEPT 4200 SERVICES AND CONTRACTS						
10-20-4200-235	PATRON CONTACT SERVICES	\$62,000.00	\$5,041.50	\$32,401.16	\$29,598.84	52.26%
DEPT 4200 SERVICES AND CONTRACTS		\$62,000.00	\$5,041.50	\$32,401.16	\$29,598.84	52.26%
DEPT 4200 SERVICES AND CONTRACTS						
10-30-4200-240	BUILDING MAINTENANCE	\$89,900.00	\$0.00	\$89,900.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS		\$89,900.00	\$0.00	\$89,900.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS						
10-30-4200-246	INSURANCE-CONTENTS/OTHER	\$41,000.00	\$0.00	\$35,669.00	\$5,331.00	87.00%
DEPT 4200 SERVICES AND CONTRACTS		\$41,000.00	\$0.00	\$35,669.00	\$5,331.00	87.00%
DEPT 4200 SERVICES AND CONTRACTS						
10-20-4200-248	CATALOG SERVICES	\$85,000.00	\$2,856.22	\$64,313.88	\$20,686.12	75.66%
DEPT 4200 SERVICES AND CONTRACTS		\$85,000.00	\$2,856.22	\$64,313.88	\$20,686.12	75.66%
DEPT 4200 SERVICES AND CONTRACTS						
10-30-4200-250	AUDIT	\$14,600.00	\$1,650.00	\$14,650.00	-\$50.00	100.34%
DEPT 4200 SERVICES AND CONTRACTS		\$14,600.00	\$1,650.00	\$14,650.00	-\$50.00	100.34%
DEPT 4200 SERVICES AND CONTRACTS						
10-20-4200-253	PUBLIC LICENSING SERVICES	\$3,450.00	\$0.00	\$3,450.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS		\$3,450.00	\$0.00	\$3,450.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-260	TELEPHONE	\$150.00	\$7.28	\$243.50	-\$93.50	162.33%
DEPT 4200 SERVICES AND CONTRACTS		\$150.00	\$7.28	\$243.50	-\$93.50	162.33%
DEPT 4200 SERVICES AND CONTRACTS						
10-30-4200-265	DELIVERY SERVICES	\$1,950.00	\$107.61	\$717.97	\$1,232.03	36.82%
DEPT 4200 SERVICES AND CONTRACTS		\$1,950.00	\$107.61	\$717.97	\$1,232.03	36.82%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-271	EQUIPMENT RENTAL & REPAIR	\$2,700.00	\$0.00	\$1,236.60	\$1,463.40	45.80%
10-20-4200-271	EQUIPMENT RENTAL & REPAIR	\$8,500.00	\$0.00	\$4,104.22	\$4,395.78	48.28%
DEPT 4200 SERVICES AND CONTRACTS		\$11,200.00	\$0.00	\$5,340.82	\$5,859.18	47.69%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-280	PRINTING/PUBLIC INFORMATION	\$8,000.00	\$961.72	\$983.14	\$7,016.86	12.29%
10-20-4200-280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$3,691.19	\$9,313.16	\$13,686.84	40.49%
DEPT 4200 SERVICES AND CONTRACTS		\$31,000.00	\$4,652.91	\$10,296.30	\$20,703.70	33.21%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-285	RECRUITMENT SERVICES	\$500.00	\$0.00	\$172.33	\$327.67	34.47%
DEPT 4200 SERVICES AND CONTRACTS		\$500.00	\$0.00	\$172.33	\$327.67	34.47%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-288	SALES TAX	\$2,472.00	\$758.00	\$2,214.39	\$257.61	89.58%
DEPT 4200 SERVICES AND CONTRACTS		\$2,472.00	\$758.00	\$2,214.39	\$257.61	89.58%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-290	HRIS/PAYROLL SERVICES	\$77,200.00	\$7,591.24	\$45,509.39	\$31,690.61	58.95%
DEPT 4200 SERVICES AND CONTRACTS		\$77,200.00	\$7,591.24	\$45,509.39	\$31,690.61	58.95%
DEPT 4200 SERVICES AND CONTRACTS						
10-30-4200-291	LEGAL SERVICES	\$40,000.00	\$1,759.68	\$11,010.71	\$28,989.29	27.53%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Object

JULY 2015

Act Code	OBJECT Descr	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
DEPT 4200	SERVICES AND CONTRACTS	\$40,000.00	\$1,759.68	\$11,010.71	\$28,989.29	27.53%
DEPT 4200	SERVICES AND CONTRACTS					
10-30-4200-293	SYSTEM DIRECTOR S FUND	\$6,000.00	\$0.00	\$6,047.16	-\$47.16	100.79%
DEPT 4200	SERVICES AND CONTRACTS	\$6,000.00	\$0.00	\$6,047.16	-\$47.16	100.79%
DEPT 4300	COMMODITIES					
10-00-4300-310	SUPPLIES	\$5,000.00	\$509.39	\$2,650.65	\$2,349.35	53.01%
10-20-4300-310	SUPPLIES	\$48,000.00	\$5,962.95	\$32,179.82	\$15,820.18	67.04%
10-30-4300-310	SUPPLIES	\$7,000.00	\$49.98	\$433.48	\$6,566.52	6.19%
DEPT 4300	COMMODITIES	\$60,000.00	\$6,522.32	\$35,263.95	\$24,736.05	58.77%
DEPT 4300	COMMODITIES					
10-30-4300-330	POSTAGE	\$16,000.00	\$3,000.00	\$8,407.94	\$7,592.06	52.55%
DEPT 4300	COMMODITIES	\$16,000.00	\$3,000.00	\$8,407.94	\$7,592.06	52.55%
DEPT 4400	VEHICLE EXPENSES					
10-20-4400-420	VEHICLE-GAS	\$27,100.00	\$28.80	\$15,172.79	\$11,927.21	55.99%
DEPT 4400	VEHICLE EXPENSES	\$27,100.00	\$28.80	\$15,172.79	\$11,927.21	55.99%
DEPT 4400	VEHICLE EXPENSES					
10-20-4400-430	VEHICLE-INSURANCE	\$3,400.00	\$0.00	\$3,107.00	\$293.00	91.38%
DEPT 4400	VEHICLE EXPENSES	\$3,400.00	\$0.00	\$3,107.00	\$293.00	91.38%
DEPT 4400	VEHICLE EXPENSES					
10-20-4400-440	VEHICLE-REPAIR & MAINTENANC	\$5,000.00	\$140.14	\$2,776.62	\$2,223.38	55.53%
DEPT 4400	VEHICLE EXPENSES	\$5,000.00	\$140.14	\$2,776.62	\$2,223.38	55.53%
DEPT 4400	VEHICLE EXPENSES					
10-20-4400-450	VEHICLE-TIRES & MISC	\$1,500.00	\$0.00	\$285.02	\$1,214.98	19.00%
DEPT 4400	VEHICLE EXPENSES	\$1,500.00	\$0.00	\$285.02	\$1,214.98	19.00%
DEPT 4400	VEHICLE EXPENSES					
10-00-4400-460	VEHICLE-MILEAGE	\$750.00	\$0.00	\$590.41	\$159.59	78.72%
10-20-4400-460	VEHICLE-MILEAGE	\$8,750.00	\$737.91	\$7,176.48	\$1,573.52	82.02%
DEPT 4400	VEHICLE EXPENSES	\$9,500.00	\$737.91	\$7,766.89	\$1,733.11	81.76%
DEPT 4500	LIBRARY MATERIALS					
10-20-4500-510	BOOKS & PRINT MATERIALS	\$511,000.00	\$36,867.13	\$283,033.28	\$227,966.72	55.39%
DEPT 4500	LIBRARY MATERIALS	\$511,000.00	\$36,867.13	\$283,033.28	\$227,966.72	55.39%
DEPT 4500	LIBRARY MATERIALS					
10-20-4500-520	PERIODICALS	\$50,000.00	\$1,747.91	\$34,947.20	\$15,052.80	69.89%
DEPT 4500	LIBRARY MATERIALS	\$50,000.00	\$1,747.91	\$34,947.20	\$15,052.80	69.89%
DEPT 4500	LIBRARY MATERIALS					
10-20-4500-540	MEDIA	\$180,000.00	\$14,314.62	\$95,157.91	\$84,842.09	52.87%
DEPT 4500	LIBRARY MATERIALS	\$180,000.00	\$14,314.62	\$95,157.91	\$84,842.09	52.87%
DEPT 4500	LIBRARY MATERIALS					
10-20-4500-560	ELECTRONIC SERVICES	\$139,000.00	\$23,324.44	\$84,738.89	\$54,261.11	60.96%
DEPT 4500	LIBRARY MATERIALS	\$139,000.00	\$23,324.44	\$84,738.89	\$54,261.11	60.96%
DEPT 4600	EQUIPMENT					
10-00-4600-610	OPERATING EQUIPMENT	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10-20-4600-610	OPERATING EQUIPMENT	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
DEPT 4600	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Object

JULY 2015

Act Code	OBJECT Descr	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
DEPT 4600 EQUIPMENT						
10-00-4600-630	SMALL EQUIPMENT	\$1,250.00	\$0.00	\$21.99	\$1,228.01	1.76%
10-20-4600-630	SMALL EQUIPMENT	\$1,250.00	\$0.00	\$17.50	\$1,232.50	1.40%
10-30-4600-630	SMALL EQUIPMENT	\$500.00	\$56.99	\$148.60	\$351.40	29.72%
DEPT 4600 EQUIPMENT		\$3,000.00	\$56.99	\$188.09	\$2,811.91	6.27%
DEPT 4700 CONTINGENCY						
10-00-4700-910	CONTINGENCY	\$1,782.00	-\$67.55	\$84.32	\$1,697.68	4.73%
DEPT 4700 CONTINGENCY		\$1,782.00	-\$67.55	\$84.32	\$1,697.68	4.73%
DEPT 4800 AUTOMATION OPERATING						
10-20-4800-932	AUTOMATION MAINTENANCE	\$100,000.00	\$4,998.45	\$52,226.85	\$47,773.15	52.23%
DEPT 4800 AUTOMATION OPERATING		\$100,000.00	\$4,998.45	\$52,226.85	\$47,773.15	52.23%
DEPT 4800 AUTOMATION OPERATING						
10-00-4800-933	AUTOMATION EQUIPMENT	\$11,000.00	\$0.00	\$347.04	\$10,652.96	3.15%
10-20-4800-933	AUTOMATION EQUIPMENT	\$92,000.00	\$0.00	\$43,596.54	\$48,403.46	47.39%
DEPT 4800 AUTOMATION OPERATING		\$103,000.00	\$0.00	\$43,943.58	\$59,056.42	42.66%
DEPT 4800 AUTOMATION OPERATING						
10-20-4800-935	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING		\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 4800 AUTOMATION OPERATING						
10-00-4800-936	AUTOMATION SOFTWARE	\$2,000.00	\$1,128.20	\$2,278.38	-\$278.38	113.92%
10-20-4800-936	AUTOMATION SOFTWARE	\$9,000.00	\$0.00	\$315.00	\$8,685.00	3.50%
DEPT 4800 AUTOMATION OPERATING		\$11,000.00	\$1,128.20	\$2,593.38	\$8,406.62	23.58%
FUND 10 GENERAL FUND		\$8,825,348.00	\$690,782.32	\$4,876,765.45	\$3,948,582.55	55.26%
		\$8,825,348.00	\$690,782.32	\$4,876,765.45	\$3,948,582.55	55.26%

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills
JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date
PROG 00 INSTITUTIONAL SUPPORT SERVICES					
DEPT 4100 PERSONNEL					
OBJECT 110 SALARIES					
PAYROLL	\$21,249.84			001859	07/10/15
PAYROLL	\$21,249.84			001868	07/24/15
OBJECT 110 SALARIES	<u>\$42,499.68</u>				
OBJECT 140 EE BENEFITS					
ALLIANCE BENEFIT GROUP	\$7,812.36			001854	07/01/15
DELTA DENTAL PLAN OF MN	\$606.18			001855	07/01/15
MADISON NATIONAL	\$60.16			086537	07/23/15
MADISON NATIONAL	\$76.90			086538	07/23/15
MEDICA	\$2,378.00			086536	07/23/15
MII LIFE INSURANCE	\$45.30			086539	07/23/15
PAYROLL	\$416.67			001868	07/24/15
PAYROLL	\$208.16			001859	07/10/15
STATE OF MN - DEF COMP	\$446.49			001857	07/08/15
STATE OF MN - DEF COMP	\$426.48			001866	07/21/15
OBJECT 140 EE BENEFITS	<u>\$12,476.70</u>				
OBJECT 145 BENEFIT ADMINISTRATION					
ALLIANCE BENEFIT GROUP	\$168.00			001871	07/28/15
OBJECT 145 BENEFIT ADMIN	<u>\$168.00</u>				
OBJECT 170 RETIREMENT					
FEDERAL TAX PAYMENT	\$1,625.61			001858	07/10/15
FEDERAL TAX PAYMENT	\$1,625.61			001867	07/24/15
PUBLIC EMPLOYEES RETIREMENT	\$1,540.61			001870	07/24/15
PUBLIC EMPLOYEES RETIREMENT	\$1,540.61			001861	07/10/15
OBJECT 170 RETIREMENT	<u>\$6,332.44</u>				
DEPT 4100 PERSONNEL	\$61,476.82				
DEPT 4200 SERVICES AND CONTRACTS					
OBJECT 211 STAFF DEVELOPMENT SERVICES					
BRANCH OUT	\$645.00			086422	07/01/15
ELAN	\$200.00			001863	07/16/15
MPELRA	\$350.00			086506	07/20/15
SAMANIEGO, JUSTINE	\$195.23			086535	07/23/15
OBJECT 211 STAFF DEVELOP	<u>\$1,390.23</u>				
OBJECT 220 MEMBERSHIPS & SUBSCRIPTIONS					
ELAN	\$190.00			001863	07/16/15
OBJECT 220 MEMBERSHIPS	<u>\$190.00</u>				
OBJECT 280 PRINTING/PUBLIC INFORMATION					
PERSONALIZED PAPER	\$108.08	284386	07/23/15	086540	07/24/15
OBJECT 280 PRINTING/PUB	<u>\$108.08</u>				
OBJECT 288 SALES TAX					
MINNESOTA DEPT OF REVENUE	\$758.00			001865	07/20/15
OBJECT 288 SALES TAX	<u>\$758.00</u>				
OBJECT 290 HRIS/PAYROLL SERVICES					
ADP	\$3,000.30	457396975	07/10/15	001864	07/17/15

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills
JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date
ADP	\$1,566.72	458169529	07/24/15	001872	07/31/15
ADP	\$1,457.50	456788161	06/26/15	001856	07/03/15
ADP	\$1,566.72	457397929	07/10/15	001864	07/17/15
OBJECT 290 HRIS/PAYROLL	<u>\$7,591.24</u>				
DEPT 4200 SERVICES AND CONTRA	\$10,037.55				
DEPT 4700 CONTINGENCY					
OBJECT 910 CONTINGENCY					
ELAN	-\$73.28			001863	07/16/15
MAGIC FUND	\$0.23	71515	07/15/15	001862	07/15/15
OBJECT 910 CONTINGENCY	<u>-\$73.05</u>				
DEPT 4700 CONTINGENCY	-\$73.05				
PROG 00 INSTITUTIONAL SUPPORT SE	<u>\$71,441.32</u>				
PROG 10 OUTREACH SERVICES					
DEPT 4900 RESTRICTED FUNDS					
OBJECT 944 LEGACY FUND 2015					
HALBROOK, LYNN	\$700.00			086421	07/01/15
PAYROLL	\$293.82			001859	07/10/15
PAYROLL	\$172.73			001868	07/24/15
OBJECT 944 LEGACY FUND 2	<u>\$1,166.55</u>				
OBJECT 995 RLTA-2012					
ALBANY MUTUAL TELEPHONE	\$26.50			086430	07/13/15
ARVIG COMMUNICATION SYSTEMS	\$183.30			086541	07/27/15
ARVIG COMMUNICATION SYSTEMS	\$44.23			086428	07/13/15
CENTURYLINK	\$57.99			086427	07/13/15
CENTURYLINK	\$244.11			086426	07/13/15
CITY OF ST CLOUD	\$365.80			086432	07/13/15
CITY OF ST. MICHAEL	\$52.60			086424	07/13/15
FRONTIER	\$45.31			086429	07/13/15
FRONTIER	\$117.86			086542	07/27/15
SYTECK COMMUNICATIONS	\$36.10			086431	07/13/15
TDS METROCOM	\$441.02			086423	07/13/15
VERIZON WIRELESS	\$896.72			086544	07/27/15
WINDSTREAM	\$88.06			086543	07/27/15
WINDSTREAM	\$120.84			086425	07/13/15
OBJECT 995 RLTA-2012	<u>\$2,720.44</u>				
DEPT 4900 RESTRICTED FUNDS	\$3,886.99				
PROG 10 OUTREACH SERVICES	<u>\$3,886.99</u>				
PROG 20 PUBLIC SERVICES					
DEPT 4100 PERSONNEL					
OBJECT 110 SALARIES					
PAYROLL	\$187,707.81			001859	07/10/15
PAYROLL	\$183,029.46			001868	07/24/15
OBJECT 110 SALARIES	<u>\$370,737.27</u>				
OBJECT 140 EE BENEFITS					
ALLIANCE BENEFIT GROUP	\$47,647.88			001854	07/01/15
DELTA DENTAL PLAN OF MN	\$2,668.30			001855	07/01/15
MADISON NATIONAL	\$428.10			086538	07/23/15

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills

JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date
MADISON NATIONAL	\$342.54			086537	07/23/15
MEDICA	\$16,617.54			086536	07/23/15
MII LIFE INSURANCE	\$211.73			086539	07/23/15
PAYROLL	\$49.94			001859	07/10/15
PAYROLL	\$132.98			001868	07/24/15
STATE OF MN - DEF COMP	\$1,933.72			001857	07/08/15
STATE OF MN - DEF COMP	\$1,933.73			001866	07/21/15
OBJECT 140 EE BENEFITS	<u>\$71,966.46</u>				
OBJECT 170 RETIREMENT					
FEDERAL TAX PAYMENT	\$14,110.76			001858	07/10/15
FEDERAL TAX PAYMENT	\$13,710.46			001867	07/24/15
PUBLIC EMPLOYEES RETIREMENT	\$13,750.20			001861	07/10/15
PUBLIC EMPLOYEES RETIREMENT	\$13,317.17			001870	07/24/15
OBJECT 170 RETIREMENT	<u>\$54,888.59</u>				
DEPT 4100 PERSONNEL	\$497,592.32				
DEPT 4200 SERVICES AND CONTRACTS					
OBJECT 280 PRINTING/PUBLIC INFORMATION					
SUNRAY PRINTING	-\$980.08			086395	06/17/15
OBJECT 280 PRINTING/PUB	<u>-\$980.08</u>				
DEPT 4200 SERVICES AND CONTRA	-\$980.08				
DEPT 4400 VEHICLE EXPENSES					
OBJECT 460 VEHICLE-MILEAGE					
PAYROLL	\$440.19			001860	07/10/15
PAYROLL	\$297.72			001869	07/24/15
OBJECT 460 VEHICLE-MILEA	<u>\$737.91</u>				
DEPT 4400 VEHICLE EXPENSES	\$737.91				
DEPT 4500 LIBRARY MATERIALS					
OBJECT 540 MEDIA					
ELAN	\$385.52			001863	07/16/15
OBJECT 540 MEDIA	<u>\$385.52</u>				
DEPT 4500 LIBRARY MATERIALS	\$385.52				
PROG 20 PUBLIC SERVICES	\$497,735.67				
PROG 30 OPERATION & MAINT. SERVICES					
DEPT 4100 PERSONNEL					
OBJECT 110 SALARIES					
PAYROLL	\$3,498.40			001868	07/24/15
PAYROLL	\$3,498.40			001859	07/10/15
OBJECT 110 SALARIES	<u>\$6,996.80</u>				
OBJECT 140 EE BENEFITS					
DELTA DENTAL PLAN OF MN	\$221.94			001855	07/01/15
MEDICA	\$1,407.04			086536	07/23/15
MII LIFE INSURANCE	\$11.00			086539	07/23/15
OBJECT 140 EE BENEFITS	<u>\$1,639.98</u>				
OBJECT 170 RETIREMENT					
FEDERAL TAX PAYMENT	\$267.63			001867	07/24/15
FEDERAL TAX PAYMENT	\$267.63			001858	07/10/15

GREAT RIVER REGIONAL LIBRARY

Monthly Prepaid Bills
JULY

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date
PUBLIC EMPLOYEES RETIREMENT	\$209.44			001861	07/10/15
PUBLIC EMPLOYEES RETIREMENT	\$209.44			001870	07/24/15
OBJECT 170 RETIREMENT	\$954.14				
DEPT 4100 PERSONNEL	\$9,590.92				
PROG 30 OPERATION & MAINT. SERVI	\$9,590.92				
PROG 40 OTHER					
DEPT 5100 COMMITTED FUNDS					
OBJECT 811 HRIS SPECIALIST - TEMP					
OFFICE TEAM	\$573.89	43437773	07/08/15	086534	07/22/15
OBJECT 811 HRIS SPECIALI	\$573.89				
DEPT 5100 COMMITTED FUNDS	\$573.89				
DEPT 5200 ASSIGNED FUNDS					
OBJECT 810 INTERLIBRARY LOAN					
ELAN	\$22.30			001863	07/16/15
OBJECT 810 INTERLIBRARY	\$22.30				
OBJECT 820 GIFT FUND					
BERTELSON ONE SOURCE	-\$53.68			086290	06/17/15
ELAN	\$197.72			001863	07/16/15
HENNEN FURNITURE	\$1,508.70	04092015	04/09/15	086420	07/01/15
SUNRAY PRINTING	\$980.08			086395	06/17/15
OBJECT 820 GIFT FUND	\$2,632.82				
OBJECT 825 REVOLVING FUND					
MEDICA	\$1,710.24			086536	07/23/15
OBJECT 825 REVOLVING FU	\$1,710.24				
DEPT 5200 ASSIGNED FUNDS	\$4,365.36				
PROG 40 OTHER	\$4,939.25				
	\$587,594.15				

**Great River Regional Library
Financial Report
As of August 31, 2015**



	Balance, December 31, 2014	\$ 6,807,421.16
	Adjustment to set up BC Start Up Funds	1,925.00
		\$ 6,809,346.16

Receipts

Tax Receipts:		
Benton County	390,723.00	
Morrison County	358,747.50	
Sherburne County	954,768.75	
Stearns County	1,669,587.75	
Todd County	247,347.75	
Wright County	1,460,300.25	
City of Staples	5,151.75	5,086,626.75
Committed Payroll/HRIS Fund		393.35
Computer Replacement Fund		-
Fines Revenue		264,480.73
Miscellaneous Revenue		20.00
Fund Development		13,383.62
Gift Funds		40,658.56
Interest		18,016.25
Interlibrary Loan Fund		2,834.64
Legacy Grant		100,038.80
MNLink Gateway Grant		-
PERA Aid		8,575.50
Playful Learning Grant		6,655.52
Revenue Fund		218.00
Revolving Fund		18,308.77
RLBSS State Aid		610,617.64 *
RLTA Grants		(27,568.07)
Sales Revenue		10,592.00
St. Cloud Reimbursement		96,947.96
Staff Training Encumbered Fund		-
Total Receipts and Balance -----		\$ 13,060,146.18

Expenditures

Operating Fund -- see attached report	\$ 5,472,617.26
Fund Balance Report -- see attached report	469,198.81
Accumulated Depreciation	120,000.00
Total Expenditures -----	\$ 6,061,816.07
Month End Balance -----	\$ 6,998,330.11

*See Revenue Report

**Great River Regional Library
Investment Listing
As of August 31, 2015**

Balance----- \$ 6,998,330.11

Bremer Bank:

Rate Amount

Money Market Savings Account (FDIC Insured Golden Valley & Homer Mich Cmnty Sch Dist. Security Pledge -Credit Rating AA+)	0.03%	\$	236,027.73
Main Checking Account		\$	32,224.68
Petty Cash Checking Account		\$	596.52
Branch Cash Drawer		\$	1,925.00

Magic Fund:

Magic Liquid Account	0.04%	\$	847,775.17
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Wells Fargo Bank:

ClassPlus Savings Account (FDIC Insured)	0.03%	\$	54,781.01
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Investments: Each Certificate of Deposit is separately FDIC Insured at 1 Financial Institution

Certificate of Deposit (due 9/01/2015)	0.55%	\$	248,000.00
Certificate of Deposit (due 9/01/2015)	0.55%	\$	248,000.00
Certificate of Deposit (due 10/16/2015)	0.60%	\$	246,000.00
Certificate of Deposit (due 10/22/2015)	0.50%	\$	247,000.00
Certificate of Deposit (due 11/02/2015)	0.55%	\$	248,000.00
Certificate of Deposit (due 11/13/2015)	0.55%	\$	248,000.00
Certificate of Deposit (due 12/8/2015)	0.60%	\$	248,000.00
Certificate of Deposit (due 12/15/2015)	0.50%	\$	247,000.00
Certificate of Deposit (due 1/7/2016)	0.65%	\$	248,000.00
Certificate of Deposit (due 1/15/2016)	0.45%	\$	248,000.00
Certificate of Deposit (due 2/4/2016)	0.51%	\$	248,000.00
Certificate of Deposit (due 2/29/2016)	0.65%	\$	247,000.00
Certificate of Deposit (due 3/14/2016)	0.60%	\$	248,000.00
Certificate of Deposit (due 3/30/2016)	0.50%	\$	248,000.00
Certificate of Deposit (due 4/18/2016)	0.50%	\$	248,000.00
Certificate of Deposit (due 4/28/2016)	0.65%	\$	248,000.00
Certificate of Deposit (due 5/5/2016)	0.52%	\$	248,000.00
Certificate of Deposit (due 5/26/2016)	0.50%	\$	248,000.00
Certificate of Deposit (due 6/9/2016)	0.73%	\$	247,000.00
Certificate of Deposit (due 6/30/2016)	0.50%	\$	248,000.00
Certificate of Deposit (due 7/12/2016)	0.56%	\$	248,000.00
Certificate of Deposit (due 7/29/2016)	0.75%	\$	247,000.00
Certificate of Deposit (due 8/5/2016)	0.65%	\$	248,000.00
Certificate of Deposit (due 8/25/2016)	0.55%	\$	248,000.00

Bank Accounts and Investments Total \$ 7,118,330.11
Accumulated Depreciation (120,000.00)

Month End Balance----- \$ 6,998,330.11

Submitted by Aron Murphy, Accounting Coordinator - Accounting

Difference \$ -

**Great River Regional Library
Revenue Report
As of August 31, 2015**

<u>Operational Signatory Receipts:</u>	Budget	Received	Balance	% Rec'd
Benton County	\$ 514,013.00	\$ 385,509.75	\$ (128,503.25)	75.00%
Morrison County	471,948.00	353,961.00	(117,987.00)	75.00%
Sherburne County	1,256,039.00	942,029.25	(314,009.75)	75.00%
Stearns County	2,196,414.00	1,647,310.50	(549,103.50)	75.00%
Todd County	325,397.00	244,047.75	(81,349.25)	75.00%
Wright County	1,921,087.00	1,440,815.25	(480,271.75)	75.00%
Sub-Total: Signatory Operational Receipts:	\$ 6,684,898.00	\$ 5,013,673.50	\$ (1,671,224.50)	75.00%
<u>Capital Signatory Receipts</u>				
Benton County	\$ 6,951.00	\$ 5,213.25	\$ (1,737.75)	75.00%
Morrison County	6,382.00	4,786.50	(1,595.50)	75.00%
Sherburne County	16,986.00	12,739.50	(4,246.50)	75.00%
Stearns County	29,703.00	22,277.25	(7,425.75)	75.00%
Todd County	4,400.00	3,300.00	(1,100.00)	75.00%
Wright County	25,980.00	19,485.00	(6,495.00)	75.00%
Sub-Total: Signatory Capital Receipts:	\$ 90,402.00	\$ 67,801.50	\$ (22,600.50)	75.00%
<u>Maintenance of Effort Receipts:</u>				
City of Staples	\$ 6,869.00	\$ 5,151.75	\$ (1,717.25)	75.00%
Total Signatory/MOE Receipts:	\$ 6,782,169.00	\$ 5,086,626.75	\$ (1,695,542.25)	75.00%
<u>Other Receipts:</u>				
Fines	\$ 400,000.00	\$ 264,480.73	\$ (135,519.27)	66.12%
Fund Development	53,750.00	13,383.62	(40,366.38)	24.90%
Interest	28,000.00	18,016.25	(9,983.75)	64.34%
Interlibrary Loan	1,800.00	2,834.64	1,034.64	157.48%
MN Link Gateway	6,150.00	6,150.00	-	100.00%
PERA Aid	17,151.00	8,575.50	(8,575.50)	50.00%
Revenue Fund	28,400.00	28,400.00	-	100.00%
St. Cloud Reimbursement	95,000.00	96,947.96	1,947.96	102.05%
Total: Other Receipts:	\$ 630,251.00	\$ 438,788.70	\$ (191,462.30)	69.62%
<u>Fiscal Receipts - Calendar Year 2015</u>				
RLBSS State Aid*	\$ 1,526,544.11	\$ 1,526,544.11	\$ -	100.00%
Total Operating/Capital Revenue:	\$ 8,938,964.11	\$ 7,051,959.56	\$ (1,887,004.55)	78.89%

Note to Revenue

***RLBSS 2015 State Aid Receipts:**

\$ 457,963.23	1st payment received 9/12/14
\$ 457,963.24	2nd payment received 10/15/14
\$ 457,963.23	3rd payment received 2/12/15
\$ 152,654.41	Final payment received 7/29/15
\$1,526,544.11	Total received

RLBSS 2016 State Aid Receipts:

\$ -	1st payment received
\$ -	2nd payment received
\$ -	3rd payment received
\$ -	Final payment received
\$ -	Total received

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

AUGUST 2015

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$687,000.00	\$42,499.68	\$347,268.18	\$339,731.82	50.55%
SALARIES	10-20-4100-110	\$3,364,946.00	\$377,248.98	\$1,532,871.04	\$1,832,074.96	45.55%
SALARIES	10-30-4100-110	\$88,000.00	\$6,996.80	\$59,897.56	\$28,102.44	68.07%
SALARIES-RLBSS	10-20-4100-111	\$1,526,544.00	\$0.00	\$1,526,544.00	\$0.00	100.00%
EE BENEFITS	10-00-4100-140	\$103,300.00	\$4,456.17	\$54,303.09	\$48,996.91	52.57%
EE BENEFITS	10-20-4100-140	\$409,940.00	\$24,354.51	\$298,172.21	\$111,767.79	72.74%
EE BENEFITS	10-30-4100-140	\$26,160.00	\$1,639.98	\$14,537.88	\$11,622.12	55.57%
BENEFIT ADMINISTRATION	10-00-4100-145	\$9,400.00	\$168.00	\$2,512.96	\$6,887.04	26.73%
UNEMPLOYMENT	10-30-4100-150	\$19,050.00	\$0.00	\$0.00	\$19,050.00	0.00%
WORKERS COMPENSATION	10-30-4100-160	\$19,500.00	\$0.00	\$17,455.00	\$2,045.00	89.51%
RETIREMENT	10-00-4100-170	\$100,561.00	\$6,332.44	\$51,747.62	\$48,813.38	51.46%
RETIREMENT	10-20-4100-170	\$700,355.00	\$55,148.24	\$452,934.69	\$247,420.31	64.67%
RETIREMENT	10-30-4100-170	\$13,400.00	\$954.14	\$8,109.13	\$5,290.87	60.52%
PAID TIME OFF PAYMENT	10-00-4100-185	\$16,309.00	\$0.00	\$16,390.87	-\$81.87	100.50%
DEPT 4100 PERSONNEL		\$7,084,465.00	\$519,798.94	\$4,382,744.23	\$2,701,720.77	61.86%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD MEETINGS	10-00-4200-210	\$3,400.00	\$425.42	\$3,224.73	\$175.27	94.85%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	\$29,950.00	\$1,886.99	\$12,047.83	\$17,902.17	40.23%
STAFF DEVELOPMENT SERVICES	10-20-4200-211	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
ALL STAFF DAY TRAINING	10-00-4200-213	\$6,829.00	\$0.00	\$7,219.69	-\$390.69	105.72%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	\$3,000.00	\$0.00	\$1,910.00	\$1,090.00	63.67%
PATRON CONTACT SERVICES	10-20-4200-235	\$62,000.00	\$4,884.03	\$37,285.19	\$24,714.81	60.14%
BUILDING MAINTENANCE	10-30-4200-240	\$89,900.00	\$0.00	\$89,900.00	\$0.00	100.00%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	\$41,000.00	\$0.00	\$35,669.00	\$5,331.00	87.00%
CATALOG SERVICES	10-20-4200-248	\$85,000.00	\$524.52	\$64,838.40	\$20,161.60	76.28%
AUDIT	10-30-4200-250	\$14,600.00	\$0.00	\$14,650.00	-\$50.00	100.34%
PUBLIC LICENSING SERVICES	10-20-4200-253	\$3,450.00	\$0.00	\$3,450.00	\$0.00	100.00%
TELEPHONE	10-00-4200-260	\$150.00	\$3.64	\$247.14	-\$97.14	164.76%
DELIVERY SERVICES	10-30-4200-265	\$1,950.00	\$107.61	\$825.58	\$1,124.42	42.34%
EQUIPMENT RENTAL & REPAIR	10-00-4200-271	\$2,700.00	\$0.00	\$1,236.60	\$1,463.40	45.80%
EQUIPMENT RENTAL & REPAIR	10-20-4200-271	\$8,500.00	\$0.00	\$4,104.22	\$4,395.78	48.28%
PRINTING/PUBLIC INFORMATION	10-00-4200-280	\$8,000.00	\$0.00	\$983.14	\$7,016.86	12.29%
PRINTING/PUBLIC INFORMATION	10-20-4200-280	\$23,000.00	\$2,716.76	\$12,029.92	\$10,970.08	52.30%
RECRUITMENT SERVICES	10-00-4200-285	\$500.00	\$0.00	\$172.33	\$327.67	34.47%
SALES TAX	10-00-4200-288	\$2,472.00	\$0.00	\$2,214.39	\$257.61	89.58%
HRIS/PAYROLL SERVICES	10-00-4200-290	\$77,200.00	\$6,102.27	\$51,611.66	\$25,588.34	66.85%
LEGAL SERVICES	10-30-4200-291	\$40,000.00	\$1,432.00	\$12,442.71	\$27,557.29	31.11%
SYSTEM DIRECTOR S FUND	10-30-4200-293	\$6,000.00	\$317.35	\$6,364.51	-\$364.51	106.08%
DEPT 4200 SERVICES AND CONTRACTS		\$509,601.00	\$18,400.59	\$362,527.04	\$147,073.96	71.14%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$5,000.00	\$42.97	\$2,693.62	\$2,306.38	53.87%
SUPPLIES	10-20-4300-310	\$48,000.00	\$4,263.16	\$36,442.98	\$11,557.02	75.92%
SUPPLIES	10-30-4300-310	\$7,000.00	\$0.00	\$433.48	\$6,566.52	6.19%
POSTAGE	10-30-4300-330	\$16,000.00	\$2,638.27	\$11,046.21	\$4,953.79	69.04%
DEPT 4300 COMMODITIES		\$76,000.00	\$6,944.40	\$50,616.29	\$25,383.71	66.60%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$27,100.00	\$87.93	\$15,260.72	\$11,839.28	56.31%
VEHICLE-INSURANCE	10-20-4400-430	\$3,400.00	\$0.00	\$3,107.00	\$293.00	91.38%
VEHICLE-REPAIR & MAINTENANC	10-20-4400-440	\$5,000.00	\$253.53	\$3,030.15	\$1,969.85	60.60%
VEHICLE-TIRES & MISC	10-20-4400-450	\$1,500.00	\$28.27	\$313.29	\$1,186.71	20.89%
VEHICLE-MILEAGE	10-00-4400-460	\$750.00	\$287.29	\$877.70	-\$127.70	117.03%

GREAT RIVER REGIONAL LIBRARY

Operating Fund Summary

AUGUST 2015

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
VEHICLE-MILEAGE	10-20-4400-460	\$8,750.00	\$1,139.69	\$8,316.17	\$433.83	95.04%
DEPT 4400 VEHICLE EXPENSES		\$46,500.00	\$1,796.71	\$30,905.03	\$15,594.97	66.46%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT MATERIALS	10-20-4500-510	\$511,000.00	\$35,674.46	\$318,707.74	\$192,292.26	62.37%
PERIODICALS	10-20-4500-520	\$50,000.00	\$1,104.79	\$36,051.99	\$13,948.01	72.10%
MEDIA	10-20-4500-540	\$180,000.00	\$11,318.73	\$106,476.64	\$73,523.36	59.15%
ELECTRONIC SERVICES	10-20-4500-560	\$139,000.00	\$0.00	\$84,738.89	\$54,261.11	60.96%
DEPT 4500 LIBRARY MATERIALS		\$880,000.00	\$48,097.98	\$545,975.26	\$334,024.74	62.04%
DEPT 4600 EQUIPMENT						
OPERATING EQUIPMENT	10-00-4600-610	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
OPERATING EQUIPMENT	10-20-4600-610	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
SMALL EQUIPMENT	10-00-4600-630	\$1,250.00	\$0.00	\$21.99	\$1,228.01	1.76%
SMALL EQUIPMENT	10-20-4600-630	\$1,250.00	\$498.75	\$516.25	\$733.75	41.30%
SMALL EQUIPMENT	10-30-4600-630	\$500.00	\$58.89	\$207.49	\$292.51	41.50%
DEPT 4600 EQUIPMENT		\$11,000.00	\$557.64	\$745.73	\$10,254.27	6.78%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$1,782.00	\$5.55	\$89.87	\$1,692.13	5.04%
DEPT 4700 CONTINGENCY		\$1,782.00	\$5.55	\$89.87	\$1,692.13	5.04%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAINTENANCE	10-20-4800-932	\$100,000.00	\$0.00	\$52,226.85	\$47,773.15	52.23%
AUTOMATION EQUIPMENT	10-00-4800-933	\$11,000.00	\$0.00	\$347.04	\$10,652.96	3.15%
AUTOMATION EQUIPMENT	10-20-4800-933	\$92,000.00	\$0.00	\$43,596.54	\$48,403.46	47.39%
PROFESSIONAL SERVICES	10-20-4800-935	\$2,000.00	\$150.00	\$150.00	\$1,850.00	7.50%
AUTOMATION SOFTWARE	10-00-4800-936	\$2,000.00	-\$150.00	\$2,128.38	-\$128.38	106.42%
AUTOMATION SOFTWARE	10-20-4800-936	\$9,000.00	\$250.00	\$565.00	\$8,435.00	6.28%
DEPT 4800 AUTOMATION OPERATING		\$216,000.00	\$250.00	\$99,013.81	\$116,986.19	45.84%
FUND 10 GENERAL FUND		\$8,825,348.00	\$595,851.81	\$5,472,617.26	\$3,352,730.74	62.01%
		\$8,825,348.00	\$595,851.81	\$5,472,617.26	\$3,352,730.74	62.01%

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

AUGUST 2015

OBJ	OBJECT Descr	2015 YTD Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
PROG 05 CAPITAL BUDGET						
DEPT 5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	\$384,062.76	\$0.00	\$0.00	\$384,062.76	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	\$166,799.24	\$0.00	\$0.00	\$166,799.24	0.00%
730	CAPITAL - EQUIPMENT	\$70,443.64	\$0.00	\$0.00	\$70,443.64	0.00%
740	CAPITAL - VEHICLE	\$108,925.04	\$0.00	\$40.75	\$108,884.29	0.04%
DEPT 5000 CAPITAL COMMITTED FUNDS		\$730,230.68	\$0.00	\$40.75	\$730,189.93	0.01%
PROG 05 CAPITAL BUDGET		\$730,230.68	\$0.00	\$40.75	\$730,189.93	0.01%
PROG 10 OUTREACH SERVICES						
DEPT 4900 RESTRICTED FUNDS						
942	OPPORTUNITY HARDWARE GRANT	\$59,846.31	\$0.00	\$0.00	\$59,846.31	0.00%
944	LEGACY FUND 2015	\$156,835.11	\$538.58	\$148,190.70	\$8,644.41	94.49%
969	MN HISTORICAL SOCIETY GRANT	\$0.80	\$0.00	\$0.80	\$0.00	100.00%
976	ALA LETS TALK ABOUT IT GRANT	\$5.87	\$0.00	\$0.00	\$5.87	0.00%
977	PLAYFUL LEARNING	\$6,655.52	\$699.41	\$7,354.93	-\$699.41	110.51%
978	RLTA-2015	\$142,930.64	\$0.00	\$0.00	\$142,930.64	0.00%
990	RLTA-2014	\$284,164.52	\$0.00	\$0.00	\$284,164.52	0.00%
992	RLTA-2013	\$329,285.82	\$38,760.09	\$38,760.09	\$290,525.73	11.77%
995	RLTA-2012	\$154,733.20	\$50,003.02	\$154,733.20	\$0.00	100.00%
DEPT 4900 RESTRICTED FUNDS		\$1,134,457.79	\$90,001.10	\$349,039.72	\$785,418.07	30.77%
PROG 10 OUTREACH SERVICES		\$1,134,457.79	\$90,001.10	\$349,039.72	\$785,418.07	30.77%
PROG 40 OTHER						
DEPT 5100 COMMITTED FUNDS						
211	STAFF DEVELOPMENT SERVICES	\$3,873.88	\$0.00	\$0.00	\$3,873.88	0.00%
240	BUILDING MAINTENANCE	\$43,399.97	\$0.00	\$6,172.62	\$37,227.35	14.22%
811	HRIS SPECIALIST - TEMP	\$26,000.00	\$1,700.40	\$9,671.05	\$16,328.95	37.20%
812	CONSULTING FEES	\$18,500.00	\$0.00	\$14,373.37	\$4,126.63	77.69%
813	PATRON SELF SERVICE	\$68,000.00	\$0.00	\$22,415.02	\$45,584.98	32.96%
814	ACTUARY STUDY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
870	PAYROLL FUND	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
880	EMERGENCY, SUB & SEVERANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
890	PAYROLL & HRIS SERVICES	\$12,459.61	\$0.00	\$1,435.90	\$11,023.71	11.52%
983	COMPENSATED ABSENCES	\$544,423.00	\$0.00	\$0.00	\$544,423.00	0.00%
984	COMPUTER REPLACEMENT FUND	\$290,218.81	\$0.00	\$0.00	\$290,218.81	0.00%
DEPT 5100 COMMITTED FUNDS		\$1,268,375.27	\$1,700.40	\$54,067.96	\$1,214,307.31	4.26%
DEPT 5200 ASSIGNED FUNDS						
810	INTERLIBRARY LOAN	\$2,569.44	\$48.99	\$1,123.84	\$1,445.60	43.74%
820	GIFT FUND	\$134,394.30	\$6,310.34	\$41,561.55	\$92,832.75	30.93%
825	REVOLVING FUND	\$23,172.38	\$1,505.65	\$23,101.50	\$70.88	99.69%
985	MNLINK	\$16,345.40	\$0.00	\$0.00	\$16,345.40	0.00%
993	STAFF DEVELOPMENT	\$19.87	\$0.00	\$0.00	\$19.87	0.00%
994	SALES REVENUE	\$22,159.17	\$0.00	\$263.49	\$21,895.68	1.19%
996	REVENUE FUND	\$11,717.71	\$0.00	\$0.00	\$11,717.71	0.00%
DEPT 5200 ASSIGNED FUNDS		\$210,378.27	\$7,864.98	\$66,050.38	\$144,327.89	31.40%
PROG 40 OTHER		\$1,478,753.54	\$9,565.38	\$120,118.34	\$1,358,635.20	8.12%
FUND 10 GENERAL FUND		\$3,343,442.01	\$99,566.48	\$469,198.81	\$2,874,243.20	14.03%

GREAT RIVER REGIONAL LIBRARY

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Fund Balance Report

AUGUST 2015

OBJ	OBJECT Descr	2015 YTD Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
		\$3,343,442.01	\$99,566.48	\$469,198.81	\$2,874,243.20	14.03%

**Great River Regional Library
Fund Balance Adjustments
As of August 31, 2015**

Fund Description	Program Code	Budget July 2015	Adjusted in August 2015	Budget August 2015
COMMITTED CAPITAL FUNDS				
Capital - Automation	10.05.5000.710	384,062.76	-	384,062.76
Capital - Branch Development	10.05.5000.720	166,799.24	-	166,799.24
Capital - Equipment	10.05.5000.730	70,443.64	-	70,443.64
Capital - Vehicle	10.05.5000.740	108,925.04	-	108,925.04
		\$ 730,230.68	\$ -	\$ 730,230.68
RESTRICTED FUNDS				
Opportunity Hardware Grant	10.10.4900.942	59,846.31	-	59,846.31
Legacy Fund 2015	10.10.4900.944	156,835.11	-	156,835.11
MN Historical Society	10.10.4900.969	0.80	-	0.80
ALA Let's Talk About It Grant	10.10.4900.976	5.87	-	5.87
Playful Learning Grant	10.10.4900.977	6,655.52	-	6,655.52
RLTA 2015	10.10.4900.978	142,930.64	-	142,930.64
RLTA 2014	10.10.4900.990	284,164.52	-	284,164.52
RLTA 2013	10.10.4900.992	329,285.82	-	329,285.82
RLTA 2012	10.10.4900.995	154,733.20	-	154,733.20
		\$ 1,134,457.79	\$ -	\$ 1,134,457.79
COMMITTED OTHER FUNDS				
Staff Development Services	10.40.5100.211	3,873.88	-	3,873.88
Building Maintenance	10.40.5100.240	43,399.97	-	43,399.97
HRIS Specialist - Temp	10.40.5100.811	26,000.00	-	26,000.00
Consulting Fees	10.40.5100.812	18,500.00	-	18,500.00
Patron Self Service	10.40.5100.813	68,000.00	-	68,000.00
Actuary Study	10.40.5100.814	1,500.00	-	1,500.00
Payroll Fund	10.40.5100.870	220,000.00	-	220,000.00
Emergency Sub & Severance	10.40.5100.880	40,000.00	-	40,000.00
Payroll & HRIS Services	10.40.5200.890	12,459.61	-	12,459.61
Compensated Absence Fund	10.40.5100.983	544,423.00	-	544,423.00
Computer Replacement Fund	10.40.5100.984	290,218.81	-	290,218.81
		\$ 1,268,375.27	\$ -	\$ 1,268,375.27
ASSIGNED FUNDS				
Interlibrary Loan	10.40.5200.810	2,569.44	-	2,569.44
Gift Fund	10.40.5200.820	133,208.38	1,185.92	134,394.30
Revolving Fund	10.40.5200.825	21,666.73	1,505.65	23,172.38
Revenue Fund-MNLink	10.40.5200.985	16,345.40	-	16,345.40
Staff Development Services	10.40.5200.993	19.87	-	19.87
Sales Revenue	10.40.5200.994	22,159.17	-	22,159.17
Revenue Fund-MCIT & Misc.	10.40.5200.996	11,717.71	-	11,717.71
		\$ 207,686.70	\$ 2,691.57	\$ 210,378.27
TOTAL		\$ 3,340,750.44	\$ 2,691.57	\$ 3,343,442.01

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Dept

AUGUST 2015

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
PROG 00 INSTITUTIONAL SUPPORT SERVICES						
DEPT 4100 PERSONNEL						
SALARIES	10-00-4100-110	\$687,000.00	\$42,499.68	\$347,268.18	\$339,731.82	50.55%
EE BENEFITS	10-00-4100-140	\$103,300.00	\$4,456.17	\$54,303.09	\$48,996.91	52.57%
BENEFIT ADMINIS	10-00-4100-145	\$9,400.00	\$168.00	\$2,512.96	\$6,887.04	26.73%
RETIREMENT	10-00-4100-170	\$100,561.00	\$6,332.44	\$51,747.62	\$48,813.38	51.46%
PAID TIME OFF PA	10-00-4100-185	\$16,309.00	\$0.00	\$16,390.87	-\$81.87	100.50%
DEPT 4100 PERSONNEL		\$916,570.00	\$53,456.29	\$472,222.72	\$444,347.28	51.52%
DEPT 4200 SERVICES AND CONTRACTS						
REGIONAL BOARD	10-00-4200-210	\$3,400.00	\$425.42	\$3,224.73	\$175.27	94.85%
STAFF DEVELOPM	10-00-4200-211	\$29,950.00	\$1,886.99	\$12,047.83	\$17,902.17	40.23%
ALL STAFF DAY T	10-00-4200-213	\$6,829.00	\$0.00	\$7,219.69	-\$390.69	105.72%
MEMBERSHIPS &	10-00-4200-220	\$3,000.00	\$0.00	\$1,910.00	\$1,090.00	63.67%
TELEPHONE	10-00-4200-260	\$150.00	\$3.64	\$247.14	-\$97.14	164.76%
EQUIPMENT RENT	10-00-4200-271	\$2,700.00	\$0.00	\$1,236.60	\$1,463.40	45.80%
PRINTING/PUBLIC	10-00-4200-280	\$8,000.00	\$0.00	\$983.14	\$7,016.86	12.29%
RECRUITMENT SE	10-00-4200-285	\$500.00	\$0.00	\$172.33	\$327.67	34.47%
SALES TAX	10-00-4200-288	\$2,472.00	\$0.00	\$2,214.39	\$257.61	89.58%
HRIS/PAYROLL SE	10-00-4200-290	\$77,200.00	\$6,102.27	\$51,611.66	\$25,588.34	66.85%
DEPT 4200 SERVICES AND CONTR		\$134,201.00	\$8,418.32	\$80,867.51	\$53,333.49	60.26%
DEPT 4300 COMMODITIES						
SUPPLIES	10-00-4300-310	\$5,000.00	\$42.97	\$2,693.62	\$2,306.38	53.87%
DEPT 4300 COMMODITIES		\$5,000.00	\$42.97	\$2,693.62	\$2,306.38	53.87%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-MILEAGE	10-00-4400-460	\$750.00	\$287.29	\$877.70	-\$127.70	117.03%
DEPT 4400 VEHICLE EXPENSES		\$750.00	\$287.29	\$877.70	-\$127.70	117.03%
DEPT 4600 EQUIPMENT						
OPERATING EQUI	10-00-4600-610	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
SMALL EQUIPMEN	10-00-4600-630	\$1,250.00	\$0.00	\$21.99	\$1,228.01	1.76%
DEPT 4600 EQUIPMENT		\$2,000.00	\$0.00	\$21.99	\$1,978.01	1.10%
DEPT 4700 CONTINGENCY						
CONTINGENCY	10-00-4700-910	\$1,782.00	\$5.55	\$89.87	\$1,692.13	5.04%
DEPT 4700 CONTINGENCY		\$1,782.00	\$5.55	\$89.87	\$1,692.13	5.04%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION EQ	10-00-4800-933	\$11,000.00	\$0.00	\$347.04	\$10,652.96	3.15%
AUTOMATION SO	10-00-4800-936	\$2,000.00	-\$150.00	\$2,128.38	-\$128.38	106.42%
DEPT 4800 AUTOMATION OPERAT		\$13,000.00	-\$150.00	\$2,475.42	\$10,524.58	19.04%
PROG 00 INSTITUTIONAL SUPPORT S		\$1,073,303.00	\$62,060.42	\$559,248.83	\$514,054.17	52.11%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Dept

AUGUST 2015

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
PROG 20 PUBLIC SERVICES						
DEPT 4100 PERSONNEL						
SALARIES	10-20-4100-110	\$3,364,946.00	\$377,248.98	\$1,532,871.04	\$1,832,074.96	45.55%
SALARIES-RLBSS	10-20-4100-111	\$1,526,544.00	\$0.00	\$1,526,544.00	\$0.00	100.00%
EE BENEFITS	10-20-4100-140	\$409,940.00	\$24,354.51	\$298,172.21	\$111,767.79	72.74%
RETIREMENT	10-20-4100-170	\$700,355.00	\$55,148.24	\$452,934.69	\$247,420.31	64.67%
DEPT 4100 PERSONNEL		\$6,001,785.00	\$456,751.73	\$3,810,521.94	\$2,191,263.06	63.49%
DEPT 4200 SERVICES AND CONTRACTS						
STAFF DEVELOPM	10-20-4200-211	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
PATRON CONTAC	10-20-4200-235	\$62,000.00	\$4,884.03	\$37,285.19	\$24,714.81	60.14%
CATALOG SERVIC	10-20-4200-248	\$85,000.00	\$524.52	\$64,838.40	\$20,161.60	76.28%
PUBLIC LICENSIN	10-20-4200-253	\$3,450.00	\$0.00	\$3,450.00	\$0.00	100.00%
EQUIPMENT RENT	10-20-4200-271	\$8,500.00	\$0.00	\$4,104.22	\$4,395.78	48.28%
PRINTING/PUBLIC	10-20-4200-280	\$23,000.00	\$2,716.76	\$12,029.92	\$10,970.08	52.30%
DEPT 4200 SERVICES AND CONTR		\$181,950.00	\$8,125.31	\$121,807.73	\$60,142.27	66.95%
DEPT 4300 COMMODITIES						
SUPPLIES	10-20-4300-310	\$48,000.00	\$4,263.16	\$36,442.98	\$11,557.02	75.92%
DEPT 4300 COMMODITIES		\$48,000.00	\$4,263.16	\$36,442.98	\$11,557.02	75.92%
DEPT 4400 VEHICLE EXPENSES						
VEHICLE-GAS	10-20-4400-420	\$27,100.00	\$87.93	\$15,260.72	\$11,839.28	56.31%
VEHICLE-INSURA	10-20-4400-430	\$3,400.00	\$0.00	\$3,107.00	\$293.00	91.38%
VEHICLE-REPAIR	10-20-4400-440	\$5,000.00	\$253.53	\$3,030.15	\$1,969.85	60.60%
VEHICLE-TIRES &	10-20-4400-450	\$1,500.00	\$28.27	\$313.29	\$1,186.71	20.89%
VEHICLE-MILEAGE	10-20-4400-460	\$8,750.00	\$1,139.69	\$8,316.17	\$433.83	95.04%
DEPT 4400 VEHICLE EXPENSES		\$45,750.00	\$1,509.42	\$30,027.33	\$15,722.67	65.63%
DEPT 4500 LIBRARY MATERIALS						
BOOKS & PRINT M	10-20-4500-510	\$511,000.00	\$35,674.46	\$318,707.74	\$192,292.26	62.37%
PERIODICALS	10-20-4500-520	\$50,000.00	\$1,104.79	\$36,051.99	\$13,948.01	72.10%
MEDIA	10-20-4500-540	\$180,000.00	\$11,318.73	\$106,476.64	\$73,523.36	59.15%
ELECTRONIC SER	10-20-4500-560	\$139,000.00	\$0.00	\$84,738.89	\$54,261.11	60.96%
DEPT 4500 LIBRARY MATERIALS		\$880,000.00	\$48,097.98	\$545,975.26	\$334,024.74	62.04%
DEPT 4600 EQUIPMENT						
OPERATING EQUI	10-20-4600-610	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
SMALL EQUIPMEN	10-20-4600-630	\$1,250.00	\$498.75	\$516.25	\$733.75	41.30%
DEPT 4600 EQUIPMENT		\$8,500.00	\$498.75	\$516.25	\$7,983.75	6.07%
DEPT 4800 AUTOMATION OPERATING						
AUTOMATION MAI	10-20-4800-932	\$100,000.00	\$0.00	\$52,226.85	\$47,773.15	52.23%
AUTOMATION EQ	10-20-4800-933	\$92,000.00	\$0.00	\$43,596.54	\$48,403.46	47.39%
PROFESSIONAL S	10-20-4800-935	\$2,000.00	\$150.00	\$150.00	\$1,850.00	7.50%
AUTOMATION SO	10-20-4800-936	\$9,000.00	\$250.00	\$565.00	\$8,435.00	6.28%
DEPT 4800 AUTOMATION OPERAT		\$203,000.00	\$400.00	\$96,538.39	\$106,461.61	47.56%
PROG 20 PUBLIC SERVICES		\$7,368,985.00	\$519,646.35	\$4,641,829.88	\$2,727,155.12	62.99%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Dept

AUGUST 2015

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
PROG 30 OPERATION & MAINT. SERVICES						
DEPT 4100 PERSONNEL						
SALARIES	10-30-4100-110	\$88,000.00	\$6,996.80	\$59,897.56	\$28,102.44	68.07%
EE BENEFITS	10-30-4100-140	\$26,160.00	\$1,639.98	\$14,537.88	\$11,622.12	55.57%
UNEMPLOYMENT	10-30-4100-150	\$19,050.00	\$0.00	\$0.00	\$19,050.00	0.00%
WORKERS COMPE	10-30-4100-160	\$19,500.00	\$0.00	\$17,455.00	\$2,045.00	89.51%
RETIREMENT	10-30-4100-170	\$13,400.00	\$954.14	\$8,109.13	\$5,290.87	60.52%
DEPT 4100 PERSONNEL		\$166,110.00	\$9,590.92	\$99,999.57	\$66,110.43	60.20%
DEPT 4200 SERVICES AND CONTRACTS						
BUILDING MAINT	10-30-4200-240	\$89,900.00	\$0.00	\$89,900.00	\$0.00	100.00%
INSURANCE-CONT	10-30-4200-246	\$41,000.00	\$0.00	\$35,669.00	\$5,331.00	87.00%
AUDIT	10-30-4200-250	\$14,600.00	\$0.00	\$14,650.00	-\$50.00	100.34%
DELIVERY SERVIC	10-30-4200-265	\$1,950.00	\$107.61	\$825.58	\$1,124.42	42.34%
LEGAL SERVICES	10-30-4200-291	\$40,000.00	\$1,432.00	\$12,442.71	\$27,557.29	31.11%
SYSTEM DIRECTO	10-30-4200-293	\$6,000.00	\$317.35	\$6,364.51	-\$364.51	106.08%
DEPT 4200 SERVICES AND CONTR		\$193,450.00	\$1,856.96	\$159,851.80	\$33,598.20	82.63%
DEPT 4300 COMMODITIES						
SUPPLIES	10-30-4300-310	\$7,000.00	\$0.00	\$433.48	\$6,566.52	6.19%
POSTAGE	10-30-4300-330	\$16,000.00	\$2,638.27	\$11,046.21	\$4,953.79	69.04%
DEPT 4300 COMMODITIES		\$23,000.00	\$2,638.27	\$11,479.69	\$11,520.31	49.91%
DEPT 4600 EQUIPMENT						
SMALL EQUIPMEN	10-30-4600-630	\$500.00	\$58.89	\$207.49	\$292.51	41.50%
DEPT 4600 EQUIPMENT		\$500.00	\$58.89	\$207.49	\$292.51	41.50%
PROG 30 OPERATION & MAINT. SERV		\$383,060.00	\$14,145.04	\$271,538.55	\$111,521.45	70.89%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Dept

AUGUST 2015

OBJECT Descr	Act Code	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
		\$8,825,348.00	\$595,851.81	\$5,472,617.26	\$3,352,730.74	62.01%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Object

AUGUST 2015

Act Code	OBJECT Descr	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND						
DEPT 4100 PERSONNEL						
10-00-4100-110	SALARIES	\$687,000.00	\$42,499.68	\$347,268.18	\$339,731.82	50.55%
10-20-4100-110	SALARIES	\$3,364,946.00	\$377,248.98	\$1,532,871.04	\$1,832,074.96	45.55%
10-30-4100-110	SALARIES	\$88,000.00	\$6,996.80	\$59,897.56	\$28,102.44	68.07%
DEPT 4100 PERSONNEL		\$4,139,946.00	\$426,745.46	\$1,940,036.78	\$2,199,909.22	46.86%
DEPT 4100 PERSONNEL						
10-20-4100-111	SALARIES-RLBSS	\$1,526,544.00	\$0.00	\$1,526,544.00	\$0.00	100.00%
DEPT 4100 PERSONNEL		\$1,526,544.00	\$0.00	\$1,526,544.00	\$0.00	100.00%
DEPT 4100 PERSONNEL						
10-00-4100-140	EE BENEFITS	\$103,300.00	\$4,456.17	\$54,303.09	\$48,996.91	52.57%
10-20-4100-140	EE BENEFITS	\$409,940.00	\$24,354.51	\$298,172.21	\$111,767.79	72.74%
10-30-4100-140	EE BENEFITS	\$26,160.00	\$1,639.98	\$14,537.88	\$11,622.12	55.57%
DEPT 4100 PERSONNEL		\$539,400.00	\$30,450.66	\$367,013.18	\$172,386.82	68.04%
DEPT 4100 PERSONNEL						
10-00-4100-145	BENEFIT ADMINISTRATION	\$9,400.00	\$168.00	\$2,512.96	\$6,887.04	26.73%
DEPT 4100 PERSONNEL		\$9,400.00	\$168.00	\$2,512.96	\$6,887.04	26.73%
DEPT 4100 PERSONNEL						
10-30-4100-150	UNEMPLOYMENT	\$19,050.00	\$0.00	\$0.00	\$19,050.00	0.00%
DEPT 4100 PERSONNEL		\$19,050.00	\$0.00	\$0.00	\$19,050.00	0.00%
DEPT 4100 PERSONNEL						
10-30-4100-160	WORKERS COMPENSATION	\$19,500.00	\$0.00	\$17,455.00	\$2,045.00	89.51%
DEPT 4100 PERSONNEL		\$19,500.00	\$0.00	\$17,455.00	\$2,045.00	89.51%
DEPT 4100 PERSONNEL						
10-00-4100-170	RETIREMENT	\$100,561.00	\$6,332.44	\$51,747.62	\$48,813.38	51.46%
10-20-4100-170	RETIREMENT	\$700,355.00	\$55,148.24	\$452,934.69	\$247,420.31	64.67%
10-30-4100-170	RETIREMENT	\$13,400.00	\$954.14	\$8,109.13	\$5,290.87	60.52%
DEPT 4100 PERSONNEL		\$814,316.00	\$62,434.82	\$512,791.44	\$301,524.56	62.97%
DEPT 4100 PERSONNEL						
10-00-4100-185	PAID TIME OFF PAYMENT	\$16,309.00	\$0.00	\$16,390.87	-\$81.87	100.50%
DEPT 4100 PERSONNEL		\$16,309.00	\$0.00	\$16,390.87	-\$81.87	100.50%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-210	REGIONAL BOARD MEETINGS	\$3,400.00	\$425.42	\$3,224.73	\$175.27	94.85%
DEPT 4200 SERVICES AND CONTRACTS		\$3,400.00	\$425.42	\$3,224.73	\$175.27	94.85%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-211	STAFF DEVELOPMENT SERVICES	\$29,950.00	\$1,886.99	\$12,047.83	\$17,902.17	40.23%
10-20-4200-211	STAFF DEVELOPMENT SERVICES	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
DEPT 4200 SERVICES AND CONTRACTS		\$29,950.00	\$1,886.99	\$12,147.83	\$17,802.17	40.56%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-213	ALL STAFF DAY TRAINING	\$6,829.00	\$0.00	\$7,219.69	-\$390.69	105.72%
DEPT 4200 SERVICES AND CONTRACTS		\$6,829.00	\$0.00	\$7,219.69	-\$390.69	105.72%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-220	MEMBERSHIPS & SUBSCRIPTIONS	\$3,000.00	\$0.00	\$1,910.00	\$1,090.00	63.67%
DEPT 4200 SERVICES AND CONTRACTS		\$3,000.00	\$0.00	\$1,910.00	\$1,090.00	63.67%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Object

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Act Code	OBJECT Descr	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
DEPT 4200 SERVICES AND CONTRACTS						
10-20-4200-235	PATRON CONTACT SERVICES	\$62,000.00	\$4,884.03	\$37,285.19	\$24,714.81	60.14%
DEPT 4200 SERVICES AND CONTRACTS		\$62,000.00	\$4,884.03	\$37,285.19	\$24,714.81	60.14%
DEPT 4200 SERVICES AND CONTRACTS						
10-30-4200-240	BUILDING MAINTENANCE	\$89,900.00	\$0.00	\$89,900.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS		\$89,900.00	\$0.00	\$89,900.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS						
10-30-4200-246	INSURANCE-CONTENTS/OTHER	\$41,000.00	\$0.00	\$35,669.00	\$5,331.00	87.00%
DEPT 4200 SERVICES AND CONTRACTS		\$41,000.00	\$0.00	\$35,669.00	\$5,331.00	87.00%
DEPT 4200 SERVICES AND CONTRACTS						
10-20-4200-248	CATALOG SERVICES	\$85,000.00	\$524.52	\$64,838.40	\$20,161.60	76.28%
DEPT 4200 SERVICES AND CONTRACTS		\$85,000.00	\$524.52	\$64,838.40	\$20,161.60	76.28%
DEPT 4200 SERVICES AND CONTRACTS						
10-30-4200-250	AUDIT	\$14,600.00	\$0.00	\$14,650.00	-\$50.00	100.34%
DEPT 4200 SERVICES AND CONTRACTS		\$14,600.00	\$0.00	\$14,650.00	-\$50.00	100.34%
DEPT 4200 SERVICES AND CONTRACTS						
10-20-4200-253	PUBLIC LICENSING SERVICES	\$3,450.00	\$0.00	\$3,450.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS		\$3,450.00	\$0.00	\$3,450.00	\$0.00	100.00%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-260	TELEPHONE	\$150.00	\$3.64	\$247.14	-\$97.14	164.76%
DEPT 4200 SERVICES AND CONTRACTS		\$150.00	\$3.64	\$247.14	-\$97.14	164.76%
DEPT 4200 SERVICES AND CONTRACTS						
10-30-4200-265	DELIVERY SERVICES	\$1,950.00	\$107.61	\$825.58	\$1,124.42	42.34%
DEPT 4200 SERVICES AND CONTRACTS		\$1,950.00	\$107.61	\$825.58	\$1,124.42	42.34%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-271	EQUIPMENT RENTAL & REPAIR	\$2,700.00	\$0.00	\$1,236.60	\$1,463.40	45.80%
10-20-4200-271	EQUIPMENT RENTAL & REPAIR	\$8,500.00	\$0.00	\$4,104.22	\$4,395.78	48.28%
DEPT 4200 SERVICES AND CONTRACTS		\$11,200.00	\$0.00	\$5,340.82	\$5,859.18	47.69%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-280	PRINTING/PUBLIC INFORMATION	\$8,000.00	\$0.00	\$983.14	\$7,016.86	12.29%
10-20-4200-280	PRINTING/PUBLIC INFORMATION	\$23,000.00	\$2,716.76	\$12,029.92	\$10,970.08	52.30%
DEPT 4200 SERVICES AND CONTRACTS		\$31,000.00	\$2,716.76	\$13,013.06	\$17,986.94	41.98%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-285	RECRUITMENT SERVICES	\$500.00	\$0.00	\$172.33	\$327.67	34.47%
DEPT 4200 SERVICES AND CONTRACTS		\$500.00	\$0.00	\$172.33	\$327.67	34.47%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-288	SALES TAX	\$2,472.00	\$0.00	\$2,214.39	\$257.61	89.58%
DEPT 4200 SERVICES AND CONTRACTS		\$2,472.00	\$0.00	\$2,214.39	\$257.61	89.58%
DEPT 4200 SERVICES AND CONTRACTS						
10-00-4200-290	HRIS/PAYROLL SERVICES	\$77,200.00	\$6,102.27	\$51,611.66	\$25,588.34	66.85%
DEPT 4200 SERVICES AND CONTRACTS		\$77,200.00	\$6,102.27	\$51,611.66	\$25,588.34	66.85%
DEPT 4200 SERVICES AND CONTRACTS						
10-30-4200-291	LEGAL SERVICES	\$40,000.00	\$1,432.00	\$12,442.71	\$27,557.29	31.11%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Object

AUGUST 2015

Act Code	OBJECT Descr	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
DEPT 4200	SERVICES AND CONTRACTS	\$40,000.00	\$1,432.00	\$12,442.71	\$27,557.29	31.11%
DEPT 4200	SERVICES AND CONTRACTS					
10-30-4200-293	SYSTEM DIRECTOR S FUND	\$6,000.00	\$317.35	\$6,364.51	-\$364.51	106.08%
DEPT 4200	SERVICES AND CONTRACTS	\$6,000.00	\$317.35	\$6,364.51	-\$364.51	106.08%
DEPT 4300	COMMODITIES					
10-00-4300-310	SUPPLIES	\$5,000.00	\$42.97	\$2,693.62	\$2,306.38	53.87%
10-20-4300-310	SUPPLIES	\$48,000.00	\$4,263.16	\$36,442.98	\$11,557.02	75.92%
10-30-4300-310	SUPPLIES	\$7,000.00	\$0.00	\$433.48	\$6,566.52	6.19%
DEPT 4300	COMMODITIES	\$60,000.00	\$4,306.13	\$39,570.08	\$20,429.92	65.95%
DEPT 4300	COMMODITIES					
10-30-4300-330	POSTAGE	\$16,000.00	\$2,638.27	\$11,046.21	\$4,953.79	69.04%
DEPT 4300	COMMODITIES	\$16,000.00	\$2,638.27	\$11,046.21	\$4,953.79	69.04%
DEPT 4400	VEHICLE EXPENSES					
10-20-4400-420	VEHICLE-GAS	\$27,100.00	\$87.93	\$15,260.72	\$11,839.28	56.31%
DEPT 4400	VEHICLE EXPENSES	\$27,100.00	\$87.93	\$15,260.72	\$11,839.28	56.31%
DEPT 4400	VEHICLE EXPENSES					
10-20-4400-430	VEHICLE-INSURANCE	\$3,400.00	\$0.00	\$3,107.00	\$293.00	91.38%
DEPT 4400	VEHICLE EXPENSES	\$3,400.00	\$0.00	\$3,107.00	\$293.00	91.38%
DEPT 4400	VEHICLE EXPENSES					
10-20-4400-440	VEHICLE-REPAIR & MAINTENANC	\$5,000.00	\$253.53	\$3,030.15	\$1,969.85	60.60%
DEPT 4400	VEHICLE EXPENSES	\$5,000.00	\$253.53	\$3,030.15	\$1,969.85	60.60%
DEPT 4400	VEHICLE EXPENSES					
10-20-4400-450	VEHICLE-TIRES & MISC	\$1,500.00	\$28.27	\$313.29	\$1,186.71	20.89%
DEPT 4400	VEHICLE EXPENSES	\$1,500.00	\$28.27	\$313.29	\$1,186.71	20.89%
DEPT 4400	VEHICLE EXPENSES					
10-00-4400-460	VEHICLE-MILEAGE	\$750.00	\$287.29	\$877.70	-\$127.70	117.03%
10-20-4400-460	VEHICLE-MILEAGE	\$8,750.00	\$1,139.69	\$8,316.17	\$433.83	95.04%
DEPT 4400	VEHICLE EXPENSES	\$9,500.00	\$1,426.98	\$9,193.87	\$306.13	96.78%
DEPT 4500	LIBRARY MATERIALS					
10-20-4500-510	BOOKS & PRINT MATERIALS	\$511,000.00	\$35,674.46	\$318,707.74	\$192,292.26	62.37%
DEPT 4500	LIBRARY MATERIALS	\$511,000.00	\$35,674.46	\$318,707.74	\$192,292.26	62.37%
DEPT 4500	LIBRARY MATERIALS					
10-20-4500-520	PERIODICALS	\$50,000.00	\$1,104.79	\$36,051.99	\$13,948.01	72.10%
DEPT 4500	LIBRARY MATERIALS	\$50,000.00	\$1,104.79	\$36,051.99	\$13,948.01	72.10%
DEPT 4500	LIBRARY MATERIALS					
10-20-4500-540	MEDIA	\$180,000.00	\$11,318.73	\$106,476.64	\$73,523.36	59.15%
DEPT 4500	LIBRARY MATERIALS	\$180,000.00	\$11,318.73	\$106,476.64	\$73,523.36	59.15%
DEPT 4500	LIBRARY MATERIALS					
10-20-4500-560	ELECTRONIC SERVICES	\$139,000.00	\$0.00	\$84,738.89	\$54,261.11	60.96%
DEPT 4500	LIBRARY MATERIALS	\$139,000.00	\$0.00	\$84,738.89	\$54,261.11	60.96%
DEPT 4600	EQUIPMENT					
10-00-4600-610	OPERATING EQUIPMENT	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
10-20-4600-610	OPERATING EQUIPMENT	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
DEPT 4600	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%

GREAT RIVER REGIONAL LIBRARY

Operating Fund by Object

AUGUST 2015

Act Code	OBJECT Descr	Budget	MTD Amount	YTD Amount	2015 YTD Balance	%YTD Budget
DEPT 4600 EQUIPMENT						
10-00-4600-630	SMALL EQUIPMENT	\$1,250.00	\$0.00	\$21.99	\$1,228.01	1.76%
10-20-4600-630	SMALL EQUIPMENT	\$1,250.00	\$498.75	\$516.25	\$733.75	41.30%
10-30-4600-630	SMALL EQUIPMENT	\$500.00	\$58.89	\$207.49	\$292.51	41.50%
DEPT 4600 EQUIPMENT		\$3,000.00	\$557.64	\$745.73	\$2,254.27	24.86%
DEPT 4700 CONTINGENCY						
10-00-4700-910	CONTINGENCY	\$1,782.00	\$5.55	\$89.87	\$1,692.13	5.04%
DEPT 4700 CONTINGENCY		\$1,782.00	\$5.55	\$89.87	\$1,692.13	5.04%
DEPT 4800 AUTOMATION OPERATING						
10-20-4800-932	AUTOMATION MAINTENANCE	\$100,000.00	\$0.00	\$52,226.85	\$47,773.15	52.23%
DEPT 4800 AUTOMATION OPERATING		\$100,000.00	\$0.00	\$52,226.85	\$47,773.15	52.23%
DEPT 4800 AUTOMATION OPERATING						
10-00-4800-933	AUTOMATION EQUIPMENT	\$11,000.00	\$0.00	\$347.04	\$10,652.96	3.15%
10-20-4800-933	AUTOMATION EQUIPMENT	\$92,000.00	\$0.00	\$43,596.54	\$48,403.46	47.39%
DEPT 4800 AUTOMATION OPERATING		\$103,000.00	\$0.00	\$43,943.58	\$59,056.42	42.66%
DEPT 4800 AUTOMATION OPERATING						
10-20-4800-935	PROFESSIONAL SERVICES	\$2,000.00	\$150.00	\$150.00	\$1,850.00	7.50%
DEPT 4800 AUTOMATION OPERATING		\$2,000.00	\$150.00	\$150.00	\$1,850.00	7.50%
DEPT 4800 AUTOMATION OPERATING						
10-00-4800-936	AUTOMATION SOFTWARE	\$2,000.00	-\$150.00	\$2,128.38	-\$128.38	106.42%
10-20-4800-936	AUTOMATION SOFTWARE	\$9,000.00	\$250.00	\$565.00	\$8,435.00	6.28%
DEPT 4800 AUTOMATION OPERATING		\$11,000.00	\$100.00	\$2,693.38	\$8,306.62	24.49%
FUND 10 GENERAL FUND		\$8,825,348.00	\$595,851.81	\$5,472,617.26	\$3,352,730.74	62.01%
		\$8,825,348.00	\$595,851.81	\$5,472,617.26	\$3,352,730.74	62.01%

GREAT RIVER REGIONAL LIBRARY

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AUGUST

Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date
PROG 00 INSTITUTIONAL SUPPORT SERVICES					
DEPT 4100 PERSONNEL					
OBJECT 110 SALARIES					
PAYROLL	\$21,249.84			001886	08/21/15
PAYROLL	\$21,249.84			001877	08/07/15
OBJECT 110 SALARIES	<u>\$42,499.68</u>				
OBJECT 140 EE BENEFITS					
DELTA DENTAL PLAN OF MN	\$606.18			001873	08/03/15
MADISON NATIONAL	\$60.16			086629	08/24/15
MADISON NATIONAL	\$76.90			086630	08/24/15
MEDICA	\$2,378.00			086628	08/24/15
MII LIFE INSURANCE	\$45.30			086631	08/24/15
PAYROLL	\$416.67			001886	08/21/15
STATE OF MN - DEF COMP	\$436.48			001883	08/18/15
STATE OF MN - DEF COMP	\$436.48			001874	08/04/15
OBJECT 140 EE BENEFITS	<u>\$4,456.17</u>				
OBJECT 145 BENEFIT ADMINISTRATION					
ALLIANCE BENEFIT GROUP	\$168.00			001889	08/26/15
OBJECT 145 BENEFIT ADMIN	<u>\$168.00</u>				
OBJECT 170 RETIREMENT					
FEDERAL TAX PAYMENT	\$1,625.61			001885	08/21/15
FEDERAL TAX PAYMENT	\$1,625.61			001876	08/07/15
PUBLIC EMPLOYEES RETIREMENT	\$1,540.61			001888	08/21/15
PUBLIC EMPLOYEES RETIREMENT	\$1,540.61			001879	08/07/15
OBJECT 170 RETIREMENT	<u>\$6,332.44</u>				
DEPT 4100 PERSONNEL	<u>\$53,456.29</u>				
DEPT 4200 SERVICES AND CONTRACTS					
OBJECT 211 STAFF DEVELOPMENT SERVICES					
ELAN	\$985.50			001881	08/14/15
OBJECT 211 STAFF DEVELOP	<u>\$985.50</u>				
OBJECT 290 HRIS/PAYROLL SERVICES					
ADP	\$2,989.35	459138505	08/14/15	001884	08/21/15
ADP	\$19.80	458559078	07/31/15	001875	08/07/15
ADP	\$1,543.68	458808284	08/07/15	001880	08/14/15
ADP	\$1,549.44	459527063	08/21/15	001890	08/28/15
OBJECT 290 HRIS/PAYROLL	<u>\$6,102.27</u>				
DEPT 4200 SERVICES AND CONTRA	<u>\$7,087.77</u>				
DEPT 4400 VEHICLE EXPENSES					
OBJECT 460 VEHICLE-MILEAGE					
PAYROLL	\$287.29			001887	08/21/15
OBJECT 460 VEHICLE-MILEA	<u>\$287.29</u>				
DEPT 4400 VEHICLE EXPENSES	<u>\$287.29</u>				
DEPT 4700 CONTINGENCY					
OBJECT 910 CONTINGENCY					
MAGIC FUND	\$0.05	81815	08/18/15	001882	08/18/15

GREAT RIVER REGIONAL LIBRARY

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date
OBJECT 910 CONTINGENCY	\$0.05				
DEPT 4700 CONTINGENCY	\$0.05				
DEPT 4800 AUTOMATION OPERATING					
OBJECT 936 AUTOMATION SOFTWARE					
HIGH POINT NETWORKS	-\$150.00	74028	04/17/15	086171	05/20/15
OBJECT 936 AUTOMATION S	-\$150.00				
DEPT 4800 AUTOMATION OPERATI	-\$150.00				
PROG 00 INSTITUTIONAL SUPPORT SE	\$60,681.40				
PROG 10 OUTREACH SERVICES					
DEPT 4900 RESTRICTED FUNDS					
OBJECT 944 LEGACY FUND 2015					
PAYROLL	\$143.92			001886	08/21/15
PAYROLL	\$97.74			001877	08/07/15
OBJECT 944 LEGACY FUND 2	\$241.66				
OBJECT 992 RLTA-2013					
ALBANY MUTUAL TELEPHONE	\$26.50			086545	08/03/15
ARVIG COMMUNICATION SYSTEMS	\$183.30			086636	08/26/15
ARVIG COMMUNICATION SYSTEMS	\$44.23			086551	08/14/15
CENTURYLINK	\$247.65			086550	08/03/15
CENTURYLINK	\$60.04			086549	08/03/15
CITY OF ST CLOUD	\$365.80			086547	08/03/15
CITY OF ST. MICHAEL	\$52.60			086554	08/14/15
FRONTIER	\$117.78			086634	08/26/15
FRONTIER	\$45.31			086552	08/14/15
INTEGRA TELECOM	\$143.20			086546	08/03/15
SYTECK COMMUNICATIONS	\$36.09			086548	08/03/15
TDS METROCOM	\$435.72			086555	08/14/15
VERIZON WIRELESS	\$936.52			086635	08/26/15
WINDSTREAM	\$87.22			086633	08/26/15
WINDSTREAM	\$123.69			086553	08/14/15
OBJECT 992 RLTA-2013	\$2,905.65				
DEPT 4900 RESTRICTED FUNDS	\$3,147.31				
PROG 10 OUTREACH SERVICES	\$3,147.31				
PROG 20 PUBLIC SERVICES					
DEPT 4100 PERSONNEL					
OBJECT 110 SALARIES					
PAYROLL	\$184,178.22			001877	08/07/15
PAYROLL	\$193,070.76			001886	08/21/15
OBJECT 110 SALARIES	\$377,248.98				
OBJECT 140 EE BENEFITS					
DELTA DENTAL PLAN OF MN	\$2,784.88			001873	08/03/15
MADISON NATIONAL	\$385.30			086630	08/24/15
MADISON NATIONAL	\$296.14			086629	08/24/15
MEDICA	\$16,822.13			086628	08/24/15
MII LIFE INSURANCE	\$198.62			086631	08/24/15
PAYROLL	-\$0.01			001877	08/07/15
PAYROLL	-\$0.01			001886	08/21/15

GREAT RIVER REGIONAL LIBRARY

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STATE OF MN - DEF COMP	\$1,933.73			001874	08/04/15
STATE OF MN - DEF COMP	\$1,933.73			001883	08/18/15
OBJECT 140 EE BENEFITS	<u>\$24,354.51</u>				
OBJECT 170 RETIREMENT					
FEDERAL TAX PAYMENT	\$14,350.04			001885	08/21/15
FEDERAL TAX PAYMENT	\$13,794.68			001876	08/07/15
PUBLIC EMPLOYEES RETIREMENT	\$13,419.17			001879	08/07/15
PUBLIC EMPLOYEES RETIREMENT	\$13,584.35			001888	08/21/15
OBJECT 170 RETIREMENT	<u>\$55,148.24</u>				
DEPT 4100 PERSONNEL	\$456,751.73				
DEPT 4200 SERVICES AND CONTRACTS					
OBJECT 248 CATALOG SERVICES					
ELAN	\$342.00			001881	08/14/15
OBJECT 248 CATALOG SERVI	<u>\$342.00</u>				
DEPT 4200 SERVICES AND CONTRA	\$342.00				
DEPT 4400 VEHICLE EXPENSES					
OBJECT 460 VEHICLE-MILEAGE					
PAYROLL	\$579.80			001887	08/21/15
PAYROLL	\$559.89			001878	08/07/15
OBJECT 460 VEHICLE-MILEA	<u>\$1,139.69</u>				
DEPT 4400 VEHICLE EXPENSES	\$1,139.69				
DEPT 4500 LIBRARY MATERIALS					
OBJECT 510 BOOKS & PRINT MATERIALS					
ELAN	\$74.26			001881	08/14/15
SYNCHRONY/AMAZON	\$957.85			086632	08/24/15
OBJECT 510 BOOKS & PRINT	<u>\$1,032.11</u>				
OBJECT 540 MEDIA					
SYNCHRONY/AMAZON	\$1,072.66			086632	08/24/15
OBJECT 540 MEDIA	<u>\$1,072.66</u>				
DEPT 4500 LIBRARY MATERIALS	\$2,104.77				
DEPT 4600 EQUIPMENT					
OBJECT 630 SMALL EQUIPMENT					
ELAN	\$498.75			001881	08/14/15
OBJECT 630 SMALL EQUIPM	<u>\$498.75</u>				
DEPT 4600 EQUIPMENT	\$498.75				
DEPT 4800 AUTOMATION OPERATING					
OBJECT 935 PROFESSIONAL SERVICES					
HIGH POINT NETWORKS	\$150.00	74028	04/17/15	086171	05/20/15
OBJECT 935 PROFESSIONAL	<u>\$150.00</u>				
OBJECT 936 AUTOMATION SOFTWARE					
ELAN	\$250.00			001881	08/14/15
OBJECT 936 AUTOMATION S	<u>\$250.00</u>				
DEPT 4800 AUTOMATION OPERATI	\$400.00				
PROG 20 PUBLIC SERVICES	<u>\$461,236.94</u>				

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Search Name	Amount	Invoice #	Invoice Date	Check #	Check Date
PROG 30 OPERATION & MAINT. SERVICES					
DEPT 4100 PERSONNEL					
OBJECT 110 SALARIES					
PAYROLL	\$3,498.40			001877	08/07/15
PAYROLL	\$3,498.40			001886	08/21/15
OBJECT 110 SALARIES	<u>\$6,996.80</u>				
OBJECT 140 EE BENEFITS					
DELTA DENTAL PLAN OF MN	\$221.94			001873	08/03/15
MEDICA	\$1,407.04			086628	08/24/15
MII LIFE INSURANCE	\$11.00			086631	08/24/15
OBJECT 140 EE BENEFITS	<u>\$1,639.98</u>				
OBJECT 170 RETIREMENT					
FEDERAL TAX PAYMENT	\$267.63			001876	08/07/15
FEDERAL TAX PAYMENT	\$267.63			001885	08/21/15
PUBLIC EMPLOYEES RETIREMENT	\$209.44			001879	08/07/15
PUBLIC EMPLOYEES RETIREMENT	\$209.44			001888	08/21/15
OBJECT 170 RETIREMENT	<u>\$954.14</u>				
DEPT 4100 PERSONNEL	<u>\$9,590.92</u>				
DEPT 4300 COMMODITIES					
OBJECT 330 POSTAGE					
ELAN	\$65.53			001881	08/14/15
OBJECT 330 POSTAGE	<u>\$65.53</u>				
DEPT 4300 COMMODITIES	<u>\$65.53</u>				
PROG 30 OPERATION & MAINT. SERVI	<u>\$9,656.45</u>				
PROG 40 OTHER					
DEPT 5200 ASSIGNED FUNDS					
OBJECT 820 GIFT FUND					
ELAN	\$237.71			001881	08/14/15
IREAD	-\$130.40	#Rhythm5437	04/21/15	086581	08/19/15
OBJECT 820 GIFT FUND	<u>\$107.31</u>				
OBJECT 825 REVOLVING FUND					
MEDICA	\$1,505.65			086628	08/24/15
OBJECT 825 REVOLVING FU	<u>\$1,505.65</u>				
DEPT 5200 ASSIGNED FUNDS	<u>\$1,612.96</u>				
PROG 40 OTHER	<u>\$1,612.96</u>				
	<u>\$536,335.06</u>				

GREAT RIVER REGIONAL LIBRARY

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Vendor Name	Amount	Invoice #	Invoice Date
PROG			
DEPT			
OBJECT			
PETTY CASH - BREMER	\$338.59	81915	08/19/15
OBJECT	\$338.59		
DEPT	\$338.59		
PROG	\$338.59		
PROG 00 INSTITUTIONAL SUPPORT SERVICES			
DEPT 4200 SERVICES AND CONTRACTS			
OBJECT 210 REGIONAL BOARD MEETINGS			
BERTRAM, JEFF	\$54.74		
BRAVINDER, DAN	\$56.03		
EBERLEY, MARY	\$55.17		
HAYES, LAURA	\$50.86		
MESSINA, MIKE	\$55.17		
POTTER, MICHAEL	\$33.62		
REA, DAN	\$40.52		
SHOVELAIN, JIM	\$58.62		
WINSCHER, RANDY H.	\$20.69		
OBJECT 210 REGIONAL BOARD MEETIN	\$425.42		
OBJECT 211 STAFF DEVELOPMENT SERVICES			
GREAT RIVER REGIONAL LIBRARY	\$25.00		
MOTSCHKE, AMANDA	\$216.49		
SAND CREEK GROUP, LTD	\$660.00	93494	07/28/15
OBJECT 211 STAFF DEVELOPMENT SERV	\$901.49		
OBJECT 260 TELEPHONE			
READYTALK	\$3.64	1006174-103035	08/01/15
OBJECT 260 TELEPHONE	\$3.64		
DEPT 4200 SERVICES AND CONTRACTS	\$1,330.55		
DEPT 4300 COMMODITIES			
OBJECT 310 SUPPLIES			
INNOVATIVE OFFICE SOLUTIONS	\$42.97	IN0850489	07/22/15
OBJECT 310 SUPPLIES	\$42.97		
DEPT 4300 COMMODITIES	\$42.97		
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$1,373.52		
PROG 10 OUTREACH SERVICES			
DEPT 4900 RESTRICTED FUNDS			
OBJECT 944 LEGACY FUND 2015			
AUSTING, CAROLE	\$100.00		
SULLIVAN, IRENE	-\$100.00		
SUNRAY PRINTING	\$276.92	47491	08/04/15
UPSALA AREA COMMUNITY CENTER	\$20.00		
OBJECT 944 LEGACY FUND 2015	\$296.92		
OBJECT 977 PLAYFUL LEARNING			

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Vendor Name	Amount	Invoice #	Invoice Date
LAKESHORE LEARNING MATERIALS	\$174.73	3466850715	07/28/15
LAKESHORE LEARNING MATERIALS	\$139.96	3291860715	07/21/15
ORIENTAL TRADING CO INC	\$265.12	672649896-01	07/21/15
SPEEDPRO IMAGING	\$119.60	INV-152409	07/27/15
OBJECT 977 PLAYFUL LEARNING	<u>\$699.41</u>		
OBJECT 992 RLTA-2013			
CENTRAL MN ERDC	\$35,854.44		07/22/15
OBJECT 992 RLTA-2013	<u>\$35,854.44</u>		
OBJECT 995 RLTA-2012			
CENTRAL MN ERDC	\$50,003.02		07/22/15
OBJECT 995 RLTA-2012	<u>\$50,003.02</u>		
DEPT 4900 RESTRICTED FUNDS	\$86,853.79		
PROG 10 OUTREACH SERVICES	<u>\$86,853.79</u>		
PROG 20 PUBLIC SERVICES			
DEPT 4200 SERVICES AND CONTRACTS			
OBJECT 235 PATRON CONTACT SERVICES			
LEXIS NEXIS	\$168.81	1511795-2015073	07/31/15
UNIQUE MANAGEMENT SERVICES INC	\$3,122.12	310639	08/01/15
UNIQUE MANAGEMENT SERVICES INC	\$1,593.10	310638	08/01/15
OBJECT 235 PATRON CONTACT SERVIC	<u>\$4,884.03</u>		
OBJECT 248 CATALOG SERVICES			
MARCIVE, INC	\$182.52	368167	07/31/15
OBJECT 248 CATALOG SERVICES	<u>\$182.52</u>		
OBJECT 280 PRINTING/PUBLIC INFORMATION			
SUNRAY PRINTING	\$2,716.76	47491	08/04/15
OBJECT 280 PRINTING/PUBLIC INFOR	<u>\$2,716.76</u>		
DEPT 4200 SERVICES AND CONTRACTS	<u>\$7,783.31</u>		
DEPT 4300 COMMODITIES			
OBJECT 310 SUPPLIES			
DEMCO	-\$24.08	5647698	07/24/15
DEMCO	\$113.11	5647698	07/24/15
DISCOUNT PAPER PRODUCTS INC	\$2,662.50	195373	07/29/15
FIORE, JOY	\$78.46		
INNOVATIVE OFFICE SOLUTIONS	\$11.99	IN0850489	07/22/15
RESEARCH TECHNOLOGY INTERNATIO	\$9.95	192560	07/23/15
RESEARCH TECHNOLOGY INTERNATIO	\$780.61	192503	07/21/15
ST CLOUD STAMP AND SIGN INC	\$34.11	183217	07/17/15
ULINE	\$596.51	69197703	07/21/15
OBJECT 310 SUPPLIES	<u>\$4,263.16</u>		
DEPT 4300 COMMODITIES	<u>\$4,263.16</u>		
DEPT 4400 VEHICLE EXPENSES			
OBJECT 420 VEHICLE-GAS			
SUPERAMERICA	\$87.93	4458090046	07/31/15
OBJECT 420 VEHICLE-GAS	<u>\$87.93</u>		

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Vendor Name	Amount	Invoice #	Invoice Date
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE			
TENVOORDE MOTOR CO	\$237.93	4036467/1	08/03/15
TENVOORDE MOTOR CO	\$15.60	4036018/1	07/21/15
OBJECT 440 VEHICLE-REPAIR & MAINT	<u>\$253.53</u>		
OBJECT 450 VEHICLE-TIRES & MISC			
SUPERAMERICA	\$28.27		
OBJECT 450 VEHICLE-TIRES & MISC	<u>\$28.27</u>		
DEPT 4400 VEHICLE EXPENSES	\$369.73		
DEPT 4500 LIBRARY MATERIALS			
OBJECT 510 BOOKS & PRINT MATERIALS			
ABDO-SPOTLIGHT-MAGIC WAGON	\$4,004.50		
BAKER & TAYLOR - CURRENT	\$29,654.77		
CENTER POINT LARGE PRINT	\$42.54		
GALE/CENGAGE LEARNING	\$440.81		
OBJECT 510 BOOKS & PRINT MATERIAL	<u>\$34,142.62</u>		
OBJECT 520 PERIODICALS			
EBSCO INFORMATION SERVICES	\$29.00		
MELROSE BEACON	\$41.00		
ST CLOUD TIMES #1076	\$369.19		
STAR TRIBUNE-790387	\$665.60		
OBJECT 520 PERIODICALS	<u>\$1,104.79</u>		
OBJECT 540 MEDIA			
BAKER & TAYLOR - CURRENT	\$9,850.82		
MIDWEST TAPE	\$159.95		
RANDOM HOUSE INC	\$10.00		
RECORDED BOOKS	\$225.30		
OBJECT 540 MEDIA	<u>\$10,246.07</u>		
DEPT 4500 LIBRARY MATERIALS	\$45,493.48		
PROG 20 PUBLIC SERVICES	\$57,909.68		
PROG 30 OPERATION & MAINT. SERVICES			
DEPT 4200 SERVICES AND CONTRACTS			
OBJECT 265 DELIVERY SERVICES			
CENTRAL MN DELIVERY	\$107.61	13935	07/31/15
OBJECT 265 DELIVERY SERVICES	<u>\$107.61</u>		
OBJECT 291 LEGAL SERVICES			
JOVANOVIK, KADLEC & ATHMANN	\$1,432.00	8361	07/31/15
OBJECT 291 LEGAL SERVICES	<u>\$1,432.00</u>		
OBJECT 293 SYSTEM DIRECTOR S FUND			
ARROWHEAD LIBRARY SYSTEM	\$9.08	13666	07/31/15
PUNDSACK, KAREN	\$308.27	73115	08/06/15
OBJECT 293 SYSTEM DIRECTOR S FUND	<u>\$317.35</u>		
DEPT 4200 SERVICES AND CONTRACTS	\$1,856.96		
DEPT 4300 COMMODITIES			
OBJECT 330 POSTAGE			

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Vendor Name	Amount	Invoice #	Invoice Date
GERTH, JAN	\$2.74		
NEOFUNDS BY NEOPOST	\$2,570.00		
OBJECT 330 POSTAGE	\$2,572.74		
DEPT 4300 COMMODITIES	\$2,572.74		
DEPT 4600 EQUIPMENT			
OBJECT 630 SMALL EQUIPMENT			
FIORE, JOY	\$58.89		
OBJECT 630 SMALL EQUIPMENT	\$58.89		
DEPT 4600 EQUIPMENT	\$58.89		
PROG 30 OPERATION & MAINT. SERVICES	\$4,488.59		
PROG 40 OTHER			
DEPT 5100 COMMITTED FUNDS			
OBJECT 811 HRIS SPECIALIST - TEMP			
OFFICE TEAM	\$566.80	43629212	08/04/15
OFFICE TEAM	\$566.80	43529858	07/21/15
OFFICE TEAM	\$566.80	43578060	07/28/15
OBJECT 811 HRIS SPECIALIST - TEMP	\$1,700.40		
DEPT 5100 COMMITTED FUNDS	\$1,700.40		
DEPT 5200 ASSIGNED FUNDS			
OBJECT 810 INTERLIBRARY LOAN			
EAST CENTRAL REGIONAL LIBRARY	\$8.99		
KITCHIGAMI REGIONAL LIBRARY	\$20.00		
TRAVERSE DES SIOUX LIBRARY	\$20.00		
OBJECT 810 INTERLIBRARY LOAN	\$48.99		
OBJECT 820 GIFT FUND			
BAKER & TAYLOR - CURRENT	\$188.35		
BERTELSON ONE SOURCE	\$56.51	OE-400947-1	07/22/15
COBORN S INC	\$87.04		
DEMCO	\$2,890.06	5655874	08/06/15
DEMCO	\$384.94	5655874	08/06/15
FITZGERALD, SANDY	\$200.00	GRRLO72715	07/20/15
FRANK, JENNIFER	\$38.56		
INGRAM	\$101.90		
IREAD	\$130.40	#Rhythm5437	04/21/15
LAING, CONNIE	\$34.89		
LONG PRAIRIE CHAMBER OF COMMER	\$100.00		
MALLO, CHRIS	\$211.02		
MOORE-DUNN, BEVERLY	\$11.96		
PACEL, LINDA J	\$400.00		
PATTERSON, MARILYN	\$32.88		
PERISH, CATHY	\$50.41		
PLOCHER, CAROL	\$175.00		
POTTER, NANCY	\$20.00		
RAMBOW	\$12.00	Inv #261092	07/23/15
RAMBOW	\$0.00	Inv #261223	07/23/15
SCHOLASTIC, INC.	\$343.36	11413317	07/23/15
ST CLOUD AREA CHAMBER OF COM.	\$690.00		

GREAT RIVER REGIONAL LIBRARY

List of Bills

AUGUST

Received July 22, 2015 - August 12, 2015

Vendor Name	Amount	Invoice #	Invoice Date
TIM S AQUARIUM MAINTENANCE	\$43.75	1507	08/02/15
OBJECT 820 GIFT FUND	<u>\$6,203.03</u>		
DEPT 5200 ASSIGNED FUNDS	<u>\$6,252.02</u>		
PROG 40 OTHER	<u>\$7,952.42</u>		
	<u>\$158,916.59</u>		

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Received August 13, 2015 - September 9, 2015

Vendor Name	Amount	Invoice #	Invoice Date
PROG 00 INSTITUTIONAL SUPPORT SERVICES			
DEPT 4100 PERSONNEL			
OBJECT 145 BENEFIT ADMINISTRATION			
CORPORATE HEALTH SYSTEMS	\$150.00	41002	08/11/15
OBJECT 145 BENEFIT ADMINISTRATIO	\$150.00		
DEPT 4100 PERSONNEL	\$150.00		
DEPT 4200 SERVICES AND CONTRACTS			
OBJECT 210 REGIONAL BOARD MEETINGS			
POTTER, MICHAEL	\$33.62		
WINSCHER, RANDY H.	\$20.69		
OBJECT 210 REGIONAL BOARD MEETIN	\$54.31		
OBJECT 211 STAFF DEVELOPMENT SERVICES			
BLOTKAMP, ERIC	\$39.00		
PULKKINEN, TYLER	\$39.00		
SCHMITZ, JULIE	\$275.49		
OBJECT 211 STAFF DEVELOPMENT SERV	\$353.49		
DEPT 4200 SERVICES AND CONTRACTS	\$407.80		
DEPT 4300 COMMODITIES			
OBJECT 310 SUPPLIES			
CENTRAL MN ERDC	\$748.75	149887	08/14/15
INNOVATIVE OFFICE SOLUTIONS	\$9.78	IN0881710	08/20/15
OBJECT 310 SUPPLIES	\$758.53		
DEPT 4300 COMMODITIES	\$758.53		
DEPT 4800 AUTOMATION OPERATING			
OBJECT 933 AUTOMATION EQUIPMENT			
CDW GOVERNMENT INC	\$54.54	XK39143	08/14/15
OBJECT 933 AUTOMATION EQUIPMENT	\$54.54		
DEPT 4800 AUTOMATION OPERATING	\$54.54		
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$1,370.87		
PROG 05 CAPITAL BUDGET			
DEPT 5000 CAPITAL COMMITTED FUNDS			
OBJECT 740 CAPITAL - VEHICLE			
DODGE OF BURNSVILLE	\$20,266.00		04/30/15
OBJECT 740 CAPITAL - VEHICLE	\$20,266.00		
DEPT 5000 CAPITAL COMMITTED FUNDS	\$20,266.00		
PROG 05 CAPITAL BUDGET	\$20,266.00		
PROG 10 OUTREACH SERVICES			
DEPT 4900 RESTRICTED FUNDS			
OBJECT 944 LEGACY FUND 2015			
BMI	\$2,370.16		
FORD, CAROL	\$165.00		
FORD, CAROL	-\$165.00		
ST JOHNS OUTDOOR UNIVERSITY	\$62.88	1013	03/10/15

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Received August 13, 2015 - September 9, 2015

Vendor Name	Amount	Invoice #	Invoice Date
ST JOHNS OUTDOOR UNIVERSITY	-\$62.88	1013	03/10/15
OBJECT 944 LEGACY FUND 2015	\$2,370.16		
OBJECT 945 LEGACY FUND 2016			
ASCAP	\$4,185.82	Acct #500700546	08/20/15
BMI	\$1,781.84	26684642	07/02/15
VOLUNTEERS OF AMERICA-MN	\$3,074.00		
OBJECT 945 LEGACY FUND 2016	\$9,041.66		
DEPT 4900 RESTRICTED FUNDS	\$11,411.82		
PROG 10 OUTREACH SERVICES	\$11,411.82		
PROG 20 PUBLIC SERVICES			
DEPT 4200 SERVICES AND CONTRACTS			
OBJECT 235 PATRON CONTACT SERVICES			
LEXIS NEXIS	\$168.81	1511795-2015083	08/31/15
OBJECT 235 PATRON CONTACT SERVIC	\$168.81		
OBJECT 248 CATALOG SERVICES			
MARCIVE, INC	\$142.11	368639	08/31/15
OCLC INC	\$2,779.81	405250	07/31/15
OBJECT 248 CATALOG SERVICES	\$2,921.92		
OBJECT 271 EQUIPMENT RENTAL & REPAIR			
NEOPOST USA INC	\$466.20	53196080	08/22/15
OBJECT 271 EQUIPMENT RENTAL & REP	\$466.20		
DEPT 4200 SERVICES AND CONTRACTS	\$3,556.93		
DEPT 4300 COMMODITIES			
OBJECT 310 SUPPLIES			
BLACKBOURN INC	\$1,681.37	0885437	08/18/15
CENTRAL MN ERDC	\$735.39	149888	08/14/15
CENTRAL MN ERDC	\$20.49	149891	08/14/15
CENTRAL MN ERDC	\$4,705.98	149887	08/14/15
CENTRAL MN ERDC	\$301.20	149889	08/14/15
CENTRAL MN ERDC	\$12.42	149892	08/14/15
INNOVATIVE OFFICE SOLUTIONS	\$15.55	IN0881710	08/20/15
INNOVATIVE OFFICE SOLUTIONS	\$74.86	IN0889899	08/27/15
ULINE	\$568.21	70136288	08/26/15
OBJECT 310 SUPPLIES	\$8,115.47		
DEPT 4300 COMMODITIES	\$8,115.47		
DEPT 4400 VEHICLE EXPENSES			
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE			
TENVOORDE MOTOR CO	\$32.92	4037154/1	08/24/15
OBJECT 440 VEHICLE-REPAIR & MAINT	\$32.92		
DEPT 4400 VEHICLE EXPENSES	\$32.92		
DEPT 4500 LIBRARY MATERIALS			
OBJECT 510 BOOKS & PRINT MATERIALS			
BAKER & TAYLOR - CURRENT	\$34,945.77		
CENTER POINT LARGE PRINT	\$236.67		
FARM & HOME PUBLISHERS LTD	\$32.60		

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Received August 13, 2015 - September 9, 2015

Vendor Name	Amount	Invoice #	Invoice Date
GALE/CENGAGE LEARNING	\$2,633.74		
OBJECT 510 BOOKS & PRINT MATERIAL	\$37,848.78		
OBJECT 540 MEDIA			
BAKER & TAYLOR - CURRENT	\$10,617.65		
GREAT COURSES	\$21.95		
MIDWEST TAPE	\$446.36		
RECORDED BOOKS	\$346.13		
WESTON WOODS STUDIOS	\$65.00		
OBJECT 540 MEDIA	\$11,497.09		
OBJECT 560 ELECTRONIC SERVICES			
OVERDRIVE, INC.	\$3,957.80		
OBJECT 560 ELECTRONIC SERVICES	\$3,957.80		
DEPT 4500 LIBRARY MATERIALS	\$53,303.67		
DEPT 4800 AUTOMATION OPERATING			
OBJECT 932 AUTOMATION MAINTENANCE			
CDW GOVERNMENT INC	\$7,001.00	XK55544	08/14/15
CDW GOVERNMENT INC	\$1,125.00	XR38150	08/28/15
CDW GOVERNMENT INC	\$194.23	XN35614	08/21/15
COMPUTEX	\$2,297.28	403457	08/20/15
FARONICS TECHNOLOGIES USA INC	\$1,830.00	INUS0150728	08/26/15
OBJECT 932 AUTOMATION MAINTENAN	\$12,447.51		
DEPT 4800 AUTOMATION OPERATING	\$12,447.51		
PROG 20 PUBLIC SERVICES	\$77,456.50		
PROG 30 OPERATION & MAINT. SERVICES			
DEPT 4200 SERVICES AND CONTRACTS			
OBJECT 246 INSURANCE-CONTENTS/OTHER			
MCIT	\$2,500.00	14PE0122	08/05/15
OBJECT 246 INSURANCE-CONTENTS/O	\$2,500.00		
OBJECT 265 DELIVERY SERVICES			
CENTRAL MN DELIVERY	\$106.61	14018	08/31/15
OBJECT 265 DELIVERY SERVICES	\$106.61		
OBJECT 291 LEGAL SERVICES			
FRANZ, HULTGREN, EVENSON	\$725.00	7	08/25/15
MADDEN-GALANTER-HANSEN, LLP	\$40.05	8115	08/01/15
OBJECT 291 LEGAL SERVICES	\$765.05		
DEPT 4200 SERVICES AND CONTRACTS	\$3,371.66		
DEPT 4300 COMMODITIES			
OBJECT 330 POSTAGE			
NEOFUNDS BY NEOPOST	\$1,150.00		
OBJECT 330 POSTAGE	\$1,150.00		
DEPT 4300 COMMODITIES	\$1,150.00		
PROG 30 OPERATION & MAINT. SERVICES	\$4,521.66		
PROG 40 OTHER			
DEPT 5100 COMMITTED FUNDS			

GREAT RIVER REGIONAL LIBRARY

List of Bills

SEPTEMBER

Received August 13, 2015 - September 9, 2015

Vendor Name	Amount	Invoice #	Invoice Date
OBJECT 811 HRIS SPECIALIST - TEMP			
OFFICE TEAM	\$566.80	43682636	08/11/15
OFFICE TEAM	\$566.80	43742408	08/19/15
OBJECT 811 HRIS SPECIALIST - TEMP	<u>\$1,133.60</u>		
DEPT 5100 COMMITTED FUNDS	\$1,133.60		
DEPT 5200 ASSIGNED FUNDS			
OBJECT 820 GIFT FUND			
BAKER & TAYLOR - CURRENT	\$901.48		
BERTELSON ONE SOURCE	\$92.69	OE-402213-1	08/04/15
BUFFALO FRIENDS OF THE LIBRARY	\$82.27		
CLIFFORD, JULIA	\$100.00		
COBORN S INC	\$121.82		
FOCHS, RHONDA	\$90.00		
FRANK, JENNIFER	\$220.38		
GERTH, JAN	\$57.53		
GIEBINK, DR BRUCE	\$582.00		
GOLDEN VALLEY PUBLISHING LLC	\$240.00		
ILLINOIS LIBRARY ASSOCIATION	\$7.20	Conf #1714190	04/08/15
JACOBS, THERESA	\$202.69	Ref#52110758	07/30/15
MOORE-DUNN, BEVERLY	\$9.98		
NATHAN STOCKWELL MAGIC	\$325.00		
ORIENTAL TRADING CO INC	\$178.58	672954857-01	08/14/15
PATTERSON, MARILYN	\$35.99		
RITTMANN, DEZRA	\$72.66		
SHAY, DAWN	\$53.47		
ST JOHNS OUTDOOR UNIVERSITY	\$152.64	1016	03/10/15
ST JOHNS OUTDOOR UNIVERSITY	-\$62.88	1018	03/10/15
TOLAND, SANDY	\$64.20		
VORK, GRETCHEN	\$87.65		
OBJECT 820 GIFT FUND	<u>\$3,615.35</u>		
DEPT 5200 ASSIGNED FUNDS	\$3,615.35		
PROG 40 OTHER	<u>\$4,748.95</u>		
	<u>\$119,775.80</u>		

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

SEPTEMBER

Received September 10-15, 2015

Search Name	Amount	Invoice #	Invoice Date
PROG			
DEPT			
OBJECT			
PETTY CASH - BREMER	\$834.65	91615	09/16/15
OBJECT	\$834.65		
DEPT	\$834.65		
PROG	\$834.65		
PROG 00 INSTITUTIONAL SUPPORT SERVICES			
DEPT 4200 SERVICES AND CONTRACTS			
OBJECT 260 TELEPHONE			
READYTALK	\$3.64	1006174-115117	09/01/15
OBJECT 260 TELEPHONE	\$3.64		
OBJECT 271 EQUIPMENT RENTAL & REPAIR			
CENTRAL MN ERDC	\$75.48	150636	08/31/15
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$75.48		
DEPT 4200 SERVICES AND CONTRACTS	\$79.12		
PROG 00 INSTITUTIONAL SUPPORT SERVICES	\$79.12		
PROG 20 PUBLIC SERVICES			
DEPT 4200 SERVICES AND CONTRACTS			
OBJECT 235 PATRON CONTACT SERVICES			
UNIQUE MANAGEMENT SERVICES INC	\$3,104.53	312261	09/01/15
UNIQUE MANAGEMENT SERVICES INC	\$1,790.00	312260	09/01/15
OBJECT 235 PATRON CONTACT SERVICES	\$4,894.53		
OBJECT 248 CATALOG SERVICES			
OCLC INC	\$2,779.81	412684	08/31/15
OBJECT 248 CATALOG SERVICES	\$2,779.81		
OBJECT 271 EQUIPMENT RENTAL & REPAIR			
CENTRAL MN ERDC	\$687.42	150636	08/31/15
OBJECT 271 EQUIPMENT RENTAL & REPAIR	\$687.42		
DEPT 4200 SERVICES AND CONTRACTS	\$8,361.76		
DEPT 4300 COMMODITIES			
OBJECT 310 SUPPLIES			
CENTRAL MN ERDC	\$505.72	149890	08/14/15
DEMCO	\$123.55	5684402	09/09/15
GENERAL BOOK COVERS	\$686.70	15379	09/08/15
INNOVATIVE OFFICE SOLUTIONS	\$445.02	IN0898015	09/03/15
OBJECT 310 SUPPLIES	\$1,760.99		
DEPT 4300 COMMODITIES	\$1,760.99		
DEPT 4400 VEHICLE EXPENSES			
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE			
TENVOORDE MOTOR CO	\$28.19	4037677	09/09/15
TENVOORDE MOTOR CO	-\$15.60	104027066	08/24/15
TENVOORDE MOTOR CO	\$270.77	4036018	07/21/15

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum
SEPTEMBER
Received September 10-15, 2015

Search Name	Amount	Invoice #	Invoice Date
TENVOORDE MOTOR CO	\$58.88	4036717	08/11/15
OBJECT 440 VEHICLE-REPAIR & MAINTENANCE	\$342.24		
DEPT 4400 VEHICLE EXPENSES	\$342.24		
DEPT 4500 LIBRARY MATERIALS			
OBJECT 510 BOOKS & PRINT MATERIALS			
CENTER POINT LARGE PRINT	\$255.84		
FARM & HOME PUBLISHERS LTD	\$97.80		
GALE/CENGAGE LEARNING	\$937.64		
SCHOLASTIC LIBRARY	\$456.30	11452361	08/28/15
OBJECT 510 BOOKS & PRINT MATERIALS	\$1,747.58		
OBJECT 520 PERIODICALS			
ALBANY ENTERPRISE	\$82.00		
ALLRECIPES	\$12.00		
BOOKPAGE	\$480.00		
ECM PUBLISHERS, INC.	\$78.00		
MCCALLS QUICK QUILTS	\$27.00		
MELROSE BEACON	\$41.00		
OBSERVER, THE	\$22.00		
SAUK CENTRE HERALD	\$41.00		
ST CLOUD TIMES #1076	\$347.55		
STAR TRIBUNE	\$366.60		
VERNDALE SUN	\$24.00		
WEST CENTRAL TRIBUNE	\$199.50		
OBJECT 520 PERIODICALS	\$1,720.65		
OBJECT 540 MEDIA			
MIDWEST TAPE	\$71.23		
RECORDED BOOKS	\$264.50		
OBJECT 540 MEDIA	\$335.73		
OBJECT 560 ELECTRONIC SERVICES			
OVERDRIVE, INC.	\$52.97		
OBJECT 560 ELECTRONIC SERVICES	\$52.97		
DEPT 4500 LIBRARY MATERIALS	\$3,856.93		
PROG 20 PUBLIC SERVICES	\$14,321.92		
PROG 30 OPERATION & MAINT. SERVICES			
DEPT 4200 SERVICES AND CONTRACTS			
OBJECT 291 LEGAL SERVICES			
JOVANOVIK, KADLEC & ATHMANN	\$122.50	8575	08/31/15
OBJECT 291 LEGAL SERVICES	\$122.50		
DEPT 4200 SERVICES AND CONTRACTS	\$122.50		
PROG 30 OPERATION & MAINT. SERVICES	\$122.50		
PROG 40 OTHER			
DEPT 5100 COMMITTED FUNDS			
OBJECT 811 HRIS SPECIALIST - TEMP			
OFFICE TEAM	\$580.97	43785211	08/25/15
OFFICE TEAM	\$566.80	43839283	09/01/15

GREAT RIVER REGIONAL LIBRARY

List of Bills-Addendum

SEPTEMBER

Received September 10-15, 2015

Search Name	Amount	Invoice #	Invoice Date
OBJECT 811 HRIS SPECIALIST - TEMP	\$1,147.77		
DEPT 5100 COMMITTED FUNDS	\$1,147.77		
DEPT 5200 ASSIGNED FUNDS			
OBJECT 820 GIFT FUND			
ART SPARK, LLC	\$220.00		
MASTIN, JUSTINE WELCH	\$125.00		
MEYER, GABRIELLE	\$50.00		
RAMBOW	\$10.00	261893	09/10/15
ST CLOUD CHAMBER OF COMMERCE	\$250.00		
TIM S AQUARIUM MAINTENANCE	\$43.75	1508	09/01/15
TOLAND, SANDY	\$47.50		
WOODSTROM, ANNELEE	\$188.72		
OBJECT 820 GIFT FUND	\$934.97		
DEPT 5200 ASSIGNED FUNDS	\$934.97		
PROG 40 OTHER	\$2,082.74		
	\$17,440.93		