1300 St. Germain Street West
St. Cloud, MN 56301
320-650-2500 griver.org

Board of Trustees Finance Committee Meeting
Tuesday, July 15, 2025, 5:00 p.m.
St. Cloud Public Library Mississippi Room
Agenda

1.	Call to Order	5:00
2.	Adoption/Amendment of Agenda	5:01
3.	Approval of Minutes – June 24, 2025, Meeting (Requested Action – Approve) pg 3	5:02
4.	Second Quarter 2025 Financial Report (Requested Action – Approve) pg 5	5:03
5.	GRRL 2026 Budget Proposal (Requested Action – Approve) pg 13	5:15
6.	Next Meeting – September 16, 2025	5:24
7.	Adjournment	5:25

GREAT RIVER REGIONAL LIBRARY
FINANCE COMMITTEE MINUTES
June 24, 2025

Chairperson Tina Diedrick called the Great River Regional Library (GRRL) Finance Committee to order on Tuesday, Jun. 24, 2025, at 5:36 p.m. in the St. Cloud Public Library Bremer Room.

Members Present: Tarryl Clark, Tina Diedrick, Jayne Dietz, Gregg Felber, Bobby Kasper, Ed Popp

Members Excused: Tim Denny

GRRL Staff Present: Amy Anderson, Karen Pundsack, Patricia Waletzko

ADOPTION/AMENDMENT OF AGENDA
Ed Popp made a motion to adopt the agenda as presented. Seconded by Gregg Felber, the motion carried unanimously.

APPROVAL OF MINUTES
Gregg Felber made a motion to approve the May 20, 2025, Finance Committee meeting minutes as presented. Seconded by Jayne Dietz, the motion carried unanimously.

EHLERS PUBLIC FINANCE ADVISORS INFORMATION & DISCUSSION
Earlier this month, Associate Director – Accounting Amy Anderson and Executive Director Karen Pundsack met with Ryan Miles, Managing Director of Ehlers Public Finance Advisors, to learn about services Ehlers could offer GRRL. Amy provided information about their organization and described the service agreement and fee schedule. Ehlers currently works with Stearns and Wright counties as well as the St. Cloud School District. Working with them would allow GRRL to diversify investments beyond certificates of deposit, including more local investments. These options could insulate GRRL from interest rate fluctuations and provide consistent revenue.

Tina Diedrick shared Wright County's positive experience with Ehlers. In response to a question, Amy stated they anticipate being able to match or increase interest generated in comparison to the MAGIC fund while shielding GRRL from market volatility. Karen informed the committee that Ryan is willing to meet with the full GRRL Board to present Ehlers' information and a proposal.

2026 PRELIMINARY BUDGET PROPOSAL
This 2026 Preliminary Budget is the same as was presented to the Finance Committee in May. Amy Anderson reviewed various budget lines and the Signatory Share Factor Table.

Karen Pundsack shared comments from her conversations with Tim Denny about the preliminary budget. He said the Todd County board would be comfortable with their signatory increase. She added that it is important to remember the use of GRRL reserves is decreasing, which places more burden on our counties.

Committee members made comments, shared county perspectives, and discussed various issues concerning them. Gregg Felber made a motion to approve the preliminary 2026 GRRL Budget as proposed. Seconded by Tarryl Clark, the motion carried unanimously.

NEXT MEETING
The next Finance Committee meeting will be Tuesday, Jul. 15, 2025.

ADJOURNMENT
Tina Diedrick adjourned the meeting at 6:00 p.m.

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Tina Diedrick, Chair

Great River Regional Library
Financial Report
As of June 30, 2025

Balance, December 31, 2024		**$ 10,119,168.43**
Changes to Fund Balance		5.00
		$ 10,119,173.43
OPERATING & CAPITAL REVENUE		
Signatory Payments:		
Benton County	$ 264,240.00	
Morrison County	$ 257,673.00	
Sherburne County	$ 717,229.50	
Stearns County	$ 1,130,027.50	
Todd County	$ 173,952.50	
Wright County	$ 1,766,065.50	**$ 4,309,188.00**
Patron Receipts:		
Branch	$ 63,274.15	
Revenue Recapture	2,055.22	**$ 65,329.37**
Other:		
Interest		$ 236,382.77
City of Sartell		$ 21,057.97
Interlibrary Loan Delivery		$ -
Revenue Fund (MCIT & Miscellaneous Income)		$ 546.29
St. Cloud Reimbursement		$ 94,321.09
RLBSS State Aid		$ 565,831.57
Operating & Capital Revenue Total		**$ 5,292,657.06**
RESTRICTED REVENUE 4900 FUNDS		
Legacy Grant		$ 115,309.69
RLTA Grants		$ 137,480.61
Minitex Last Mile Grant		$ -
Restricted Revenue Total		**$ 252,790.30**
ASSIGNED REVENUE 5200 FUNDS		
Fund Development - Collection	$ 10,153.75	
Fund Development - Communications	$ 3,580.74	
Fund Development - Programs & Services	$ 4,475.98	**$ 18,210.47**
Interlibrary Loan		$ 593.43
Gift Funds - Branch		$ 64,578.09
Gift Funds - Regional		$ 31,425.89
Gift Funds - Designated		$ -
Revolving Fund		$ 16,665.55
Sales Revenue		$ 15,022.63
Assigned Revenue Total		**$ 146,496.06**
Total Revenue & Balance		**$ 15,811,116.85**
EXPENDITURES		
Operating Fund -- see attached report		$ 4,933,658.37
Fund Balance Report -- see attached report		416,632.69
YTD Health Reimbursement Arrangement (HRA) Distributions		$ 17,171.32
Accumulated Depreciation		90,000.00
Total Expenditures		**$ 5,457,462.38**
Total Balance & Revenues less Expenditures		**$ 10,353,654.47**

Great River Regional Library
Investment Listing
As of June 30, 2025

Total Revenue including prior year Balance, less Expenditures			**$ 10,353,654.47**
CASH AND INVESTMENTS			
Checking Account - FDIC Insured		**Amount**	
Bremer Expense		**$ 193,441.90**	
Branch Cash		**$ 2,710.00**	
Savings Accounts	**Rate**	**Amount**	
MAGIC (Minnesota Association of Governments Investing for Counties)	4.28%	**$ 2,503,896.11**	
Custodial Account			
Health Reimbursement Arrangement (MAGIC)		**$ 621,601.46**	
Certificate of Deposit Investments - FDIC Insured	**Net Rate**	**CD Investment**	
First State Bank, AR - Maturity 08/21/2025	4.95%	$ 237,000.00	
First Internet Bank of Indiana - Maturity 08/14/2025	5.00%	$ 237,000.00	
Gbank, Las Vegas, NV - Maturity 09/11/2025	4.60%	$ 238,000.00	
GBC Bank, CA - Maturity 10/2/2025	4.95%	$ 232,000.00	
Maplemark Bank, TX - Maturity 10/02/2025	4.95%	$ 232,000.00	
West Pointe Bank, WI - Maturity 11/21/2025	4.15%	$ 239,000.00	
Cedarstone Bank, TN - Maturity 12/17/2025	4.30%	$ 244,000.00	
Financial Federal Savings Bank - Maturity 01/13/2026	5.05%	$ 231,000.00	
First Security Bank and Trust Company, OK - Maturity 01/27/2026	4.45%	$ 239,000.00	
T Bank, TX - Maturity 02/04/2026	4.29%	$ 239,000.00	
Nexbank, TX - Maturity 02/10/2026	4.70%	$ 233,000.00	
Boone Bank & Trust, IA - Maturity 02/10/2026	4.30%	$ 239,000.00	
Enterprise Bank, NE - Maturity 03/16/2026	4.15%	$ 239,000.00	
Mission National Bank, CA - Maturity 04/07/2026	4.20%	$ 239,000.00	
Nano Banc, CA - Maturity 04/21/2026	4.20%	$ 239,000.00	
Flagstar Bank, TX - Maturity 05/12/2026	4.05%	$ 235,000.00	
Solera national Bank, CO - Maturity 05/15/2026	4.20%	$ 239,000.00	
First Capital Bank, SC - Maturity 06/04/2026	4.10%	$ 235,000.00	
First Pryority Bank, - Maturity 07/17/2026	5.00%	$ 226,000.00	
The Western State Bank, KS - Maturity 10/05/2026	3.90%	$ 235,000.00	
Traditional Bank, KY - Maturity 11/23/2026	3.98%	$ 230,000.00	
Merrick Bank, UT - Maturity 12/07/2026	4.01%	$ 230,000.00	
First Bank of Ohio, OH - Maturity 05/17/2027	4.15%	$ 230,000.00	
Farmers & Merchants Union Bank, WI - Maturity 12/17/2026	4.25%	$ 234,000.00	
Total MAGIC Certificate of Deposit Investments		**$ 5,651,000.00**	
Falcon National Bank, MN - Maturity 09/28/2025	4.16%	$ 250,000.00	
Stearns Bank, NA, MN - Maturity 10/22/2025	4.31%	$ 250,000.00	
Bremer Bank, N.A., MN - Maturity 09/20/2025	4.60%	$ 250,000.00	
Minnesota National Bank, MN - Maturity 07/22/2025	5.15%	$ 250,000.00	
MidCountry Bank, MN - Maturity 02/23/2026	4.90%	$ 235,000.00	
Trustone Financial CU - Maturity 08/23/2025	5.01%	$ 236,005.00	
Total Local Certificates of Deposit Investments		**$ 1,471,005.00**	
Total Deposits			$ 10,443,654.47
Accumulated Depreciation			(90,000.00)
Month End Balance			**$ 10,353,654.47**
			$ -

Submitted by Amy Anderson, Associate Director, Accounting

GRRL holds Letters of Credit No. 2517100249 dated June 20, 2025 in the amount of $500,000 from Federal Home Loan Bank of Indianapolis on behalf of Bremer Bank, NA (Old National Bank).

GREAT RIVER REGIONAL LIBRARY

Bank Balances Investment Activity

JUNE 2025

Account Descr		Begin Mth	MTD Debit	MTD Credit	Balance
G 20-1018	CASH - MAGIC SVGS/US BANK CKG	$622,403.61	$0.00	$802.15	$621,601.46
G 10-1021	CD INVESTMENTS - LOCAL BANKS	$1,471,005.00	$0.00	$0.00	$1,471,005.00
G 10-1020	CD INVESTMENTS - MAGIC PFM	$5,641,000.00	$478,000.00	$468,000.00	$5,651,000.00
G 10-1018	CASH - MAGIC SVGS/US BANK CKG	$2,575,223.75	$1,101,044.31	$1,172,371.95	$2,503,896.11
G 10-1017	CASH - BRANCH CASH	$2,705.00	$5.00	$0.00	$2,710.00
G 10-1010	CASH -BREMER CKG	$266,589.09	$589,015.89	$662,163.08	$193,441.90
		$10,578,926.45			$10,443,654.47

Great River Regional Library
Revenue Report: Operating Capital Funds
For the Month Ended June 30, 2025

Operational Signatory Receipts:		**Budget**		**Received**		**Balance**	**% Rec'd**
Benton County	$	528,480.00	$	262,997.00	$	(265,483.00)	50.00%
Morrison County		515,346.00		256,461.00	$	(258,885.00)	50.00%
Sherburne County		1,434,460.00		713,856.25	$	(720,604.00)	50.00%
Stearns County		2,260,055.00		1,124,712.00	$	(1,135,343.00)	50.00%
Todd County		347,905.00		173,134.50	$	(174,771.00)	50.00%
Wright County		2,354,754.00		1,757,758.50	$	(596,996.00)	75.00%
Signatory Operational Receipts:	$	7,441,000.00	$	4,288,919.25	$	(3,152,082.00)	58.00%

Capital Signatory Receipts		**Budget**		**Received**		**Balance**	**% Rec'd**
Benton County	$	2,486.00	$	1,243.00	$	(1,243.00)	50.00%
Morrison County		2,424.00		1,212.00	$	(1,212.00)	50.00%
Sherburne County		6,747.00		3,373.25	$	(3,374.00)	50.00%
Stearns County		10,631.00		5,315.50	$	(5,316.00)	50.00%
Todd County		1,636.00		818.00	$	(818.00)	50.00%
Wright County		11,076.00		8,307.00	$	(2,769.00)	75.00%
Signatory Capital Receipts:	$	35,000.00	$	20,268.75	$	(14,732.00)	57.91%
Sub-Total Signatory Receipts:	**$**	**7,476,000.00**	**$**	**4,309,188.00**	**$**	**(3,166,814.00)**	**57.87%**

Other Receipts:		**Budget**		**Received**		**Balance**	**% Rec'd**
Unassigned Fund Balance (Cash Reserves)	$	233,744.00	$	233,744.00	$	-	100.00%
Unassigned Fund Balance (2023 Surplus)		389,000.00		389,000.00	$	-	100.00%
Patron and Revenue Recapture Receipts		110,000.00		65,329.37		(44,670.63)	59.39%
Interest		325,000.00		236,382.77		(88,617.23)	72.73%
City of Sartell		20,500.00		21,057.97		557.97	102.72%
ILL Delivery		6,200.00		-		(6,200.00)	0.00%
Minitex Last Mile		7,000.00		-		(7,000.00)	0.00%
Revenue Fund		15,000.00		546.29		(14,453.71)	3.64%
St. Cloud Reimbursement		92,000.00		94,321.09		2,321.09	102.52%
Sub-Total Other Receipts:	**$**	**1,198,444.00**	**$**	**1,740,142.45**	**$**	**(150,957.55)**	**86.81%**

RLBSS State Aid Revenue		**Budget**		**Received**		**Balance**	**% Rec'd**
Sub-Total RLBSS State Aid*	**$**	**1,891,100.00**	**$**	**1,740,142.45**	**$**	**(150,957.55)**	92.02%

		Budget		**Received**		**Balance**	**YTD % Rec'd**
Total Operating/Capital Revenue:	**$**	**10,565,544.00**	**$**	**7,089,711.94**	**$**	**(3,475,834.06)**	**67.11%**

***Notes to Revenue**

2024-2025 RLBSS State Aid:		**2026 Revenue Received**	
$ 565,748.82	Rec'd September, 2024		
$ 565,914.34	Rec'd October, 2024		
$ 42,647.72	Rec'd November, 2024		
$ 565,831.57	Rec'd February, 2025	$ -	
$ 1,740,142.45	**Total received**	**$ -**	**Total received**

Revenue received in prior calendar year(s)

Revenue received for 2026 budget

GREAT RIVER REGIONAL LIBRARY

Quarterly YTD Comparative Report

JUNE 2025

Account	Fund	Current Budget	2025 YTD Amt	2025 YTD Balance	% YTD of Budget	2024 YTD Amt	Last Yr YTD Diff	%Last YR YTD Diff
10 GENERAL FUND								
4100 PERSONNEL								
SALARIES	10-00-4100-110	$712,395.00	$353,907.16	$358,487.84	49.7%	$331,777.12	$22,130.04	6.67%
SALARIES	10-20-4100-110	$3,907,635.00	$830,941.29	$3,076,693.71	21.3%	$809,842.28	$21,099.01	2.61%
SALARIES	10-30-4100-110	$93,200.00	$46,066.78	$47,133.22	49.4%	$43,778.14	$2,288.64	5.23%
SALARIES-RLBSS	10-20-4100-111	$1,891,100.00	$1,933,751.22	-$42,651.22	102.3%	$1,901,429.33	$32,321.89	1.70%
EE BENEFITS	10-00-4100-140	$129,000.00	$71,413.93	$57,586.07	55.4%	$70,615.48	$798.45	1.13%
EE BENEFITS	10-20-4100-140	$683,700.00	$228,464.25	$455,235.75	33.4%	$253,160.20	-$24,695.95	-9.76%
EE BENEFITS	10-30-4100-140	$25,800.00	$12,894.93	$12,905.07	50.0%	$7,561.32	$5,333.61	70.54%
WORKERS COMPENSATION	10-30-4100-160	$34,750.00	$30,559.00	$4,191.00	87.9%	$33,071.00	-$2,512.00	-7.60%
ER PAYROLL TAXES-PERA	10-00-4100-170	$107,755.00	$52,013.55	$55,741.45	48.3%	$48,811.93	$3,201.62	6.56%
ER PAYROLL TAXES-PERA	10-20-4100-170	$831,844.00	$406,382.70	$425,461.30	48.9%	$400,682.06	$5,700.64	1.42%
ER PAYROLL TAXES-PERA	10-30-4100-170	$14,120.00	$6,897.79	$7,222.21	48.9%	$6,625.26	$272.53	4.11%
ANNUAL PTO PAY/CONVERT	10-00-4100-185	$12,000.00	$11,475.00	$525.00	95.6%	$11,381.18	$93.82	0.82%
4100 PERSONNEL		$8,443,299.00	$3,984,767.60	$4,458,531.40	47.2%	$3,918,735.30	$66,032.30	1.69%
4200 SERVICES AND CONTRACTS								
REGIONAL BOARD MEETINGS	10-00-4200-210	$6,800.00	$7,694.80	-$894.80	113.2%	$5,850.00	$1,844.80	31.54%
STAFF DEVELOPMENT SERVICES	10-00-4200-211	$24,500.00	$11,373.82	$13,126.18	46.4%	$5,449.00	$5,924.82	108.73%
ALL STAFF DAY TRAINING	10-00-4200-213	$7,300.00	$593.90	$6,706.10	8.1%	$0.00	$593.90	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	10-00-4200-220	$4,000.00	$529.95	$3,470.05	13.3%	$2,771.95	-$2,242.00	-80.88%
PATRON CONTACT SERVICES	10-20-4200-235	$60,000.00	$33,698.80	$26,301.20	56.2%	$37,122.10	-$3,423.30	-9.22%
BUILDING MAINTENANCE	10-30-4200-240	$105,000.00	$101,037.41	$3,962.59	96.2%	$131,576.88	-$30,539.47	-23.21%
INSURANCE-CONTENTS/OTHER	10-30-4200-246	$43,250.00	$44,647.00	-$1,397.00	103.2%	$41,951.00	$2,696.00	6.43%
CATALOG SERVICES	10-20-4200-248	$100,000.00	$3,579.15	$96,420.85	3.6%	$1,140.26	$2,438.89	213.89%
AUDIT	10-30-4200-250	$25,000.00	$32,855.00	-$7,855.00	131.4%	$15,800.00	$17,055.00	107.94%
PUBLIC LICENSING SERVICES	10-20-4200-253	$4,820.00	$4,818.00	$2.00	100.0%	$4,818.00	$0.00	0.00%
TELEPHONE	10-00-4200-260	$31,000.00	$14,159.41	$16,840.59	45.7%	$15,161.54	-$1,002.13	-6.61%
DELIVERY SERVICES	10-30-4200-265	$2,275.00	$1,242.11	$1,032.89	54.6%	$1,016.23	$225.88	22.23%
EQUIP CONTRACTS & REPAIR	10-20-4200-271	$31,000.00	$11,863.57	$19,136.43	38.3%	$13,246.56	-$1,382.99	-10.44%
COMMUNICATIONS & MARKETING	10-20-4200-280	$31,000.00	$21,845.57	$9,154.43	70.5%	$16,757.87	$5,087.70	30.36%
SALES TAX	10-00-4200-288	$4,400.00	$2,373.00	$2,027.00	53.9%	$2,054.00	$319.00	15.53%
HRIS/PAYROLL SERVICES	10-00-4200-290	$86,200.00	$34,843.84	$51,356.16	40.4%	$46,875.03	-$12,031.19	-25.67%
LEGAL SERVICES	10-30-4200-291	$12,000.00	$2,694.33	$9,305.67	22.5%	$4,903.84	-$2,209.51	-45.06%
SYSTEM DIRECTOR S FUND	10-30-4200-293	$6,500.00	$5,736.13	$763.87	88.3%	$6,598.37	-$862.24	-13.07%
4200 SERVICES AND CONTRACTS		$585,045.00	$335,585.79	$249,459.21	57.4%	$353,092.63	-$17,506.84	-4.96%
4300 COMMODITIES								
SUPPLIES	10-00-4300-310	$2,400.00	$0.00	$2,400.00	0.0%	$1,340.59	-$1,340.59	-100.00%
SUPPLIES	10-20-4300-310	$57,000.00	$31,337.53	$25,662.47	55.0%	$32,068.51	-$730.98	-2.28%
SUPPLIES	10-30-4300-310	$300.00	$57.65	$242.35	19.2%	$0.00	$57.65	0.00%
POSTAGE	10-30-4300-330	$14,000.00	$8,093.22	$5,906.78	57.8%	$7,764.28	$328.94	4.24%

Account	Fund	Current Budget	2025 YTD Amt	2025 YTD Balance	% YTD of Budget	2024 YTD Amt	Last Yr YTD Diff	%Last YR YTD Diff
4300 COMMODITIES		$73,700.00	$39,488.40	$34,211.60	53.6%	$41,173.38	-$1,684.98	-4.09%
4400 VEHICLE EXPENSES								
FLEET VEHICLE - FUEL	10-20-4400-420	$27,000.00	$16,036.08	$10,963.92	59.4%	$16,199.69	-$163.61	-1.01%
FLEET VEHICLES -INSURANCE	10-20-4400-430	$3,600.00	$4,119.01	-$519.01	114.4%	$3,365.00	$754.01	22.41%
FLEET - REPAIRS & MAINT	10-20-4400-440	$11,500.00	$7,459.86	$4,040.14	64.9%	$3,317.16	$4,142.70	124.89%
MILEAGE REIMBURSEMENTS	10-00-4400-460	$1,000.00	$326.20	$673.80	32.6%	$202.34	$123.86	61.21%
MILEAGE REIMBURSEMENTS	10-20-4400-460	$30,000.00	$17,181.22	$12,818.78	57.3%	$13,383.59	$3,797.63	28.38%
4400 VEHICLE EXPENSES		$73,100.00	$45,122.37	$27,977.63	61.7%	$36,467.78	$8,654.59	23.73%
4500 LIBRARY MATERIALS								
BOOKS & PRINT MATERIALS	10-20-4500-510	$540,000.00	$258,590.52	$281,409.48	47.9%	$240,299.40	$18,291.12	7.61%
PERIODICALS	10-20-4500-520	$52,000.00	$19,472.13	$32,527.87	37.5%	$15,249.70	$4,222.43	27.69%
MEDIA	10-20-4500-540	$70,000.00	$25,320.49	$44,679.51	36.2%	$24,076.97	$1,243.52	5.16%
ELECTRONIC SERVICES	10-20-4500-560	$314,000.00	$152,909.42	$161,090.58	48.7%	$192,227.09	-$39,317.67	-20.45%
4500 LIBRARY MATERIALS		$976,000.00	$456,292.56	$519,707.44	46.8%	$471,853.16	-$15,560.60	-3.30%
4600 EQUIPMENT								
OPERATING EQUIPMENT	10-20-4600-610	$4,500.00	$160.69	$4,339.31	3.6%	$0.00	$160.69	0.00%
SMALL EQUIPMENT	10-20-4600-630	$1,500.00	$884.70	$615.30	59.0%	$415.51	$469.19	112.92%
4600 EQUIPMENT		$6,000.00	$1,045.39	$4,954.61	17.4%	$415.51	$629.88	151.59%
4700 CONTINGENCY								
CONTINGENCY	10-00-4700-910	$400.00	$182.76	$217.24	45.7%	$55.00	$127.76	232.29%
4700 CONTINGENCY		$400.00	$182.76	$217.24	45.7%	$55.00	$127.76	232.29%
4800 AUTOMATION OPERATING								
AUTOMATION MAINTENANCE	10-20-4800-932	$170,000.00	$59,086.95	$110,913.05	34.8%	$137,525.67	-$78,438.72	-57.04%
AUTOMATION EQUIPMENT	10-00-4800-933	$10,000.00	$612.39	$9,387.61	6.1%	$49.34	$563.05	1141.16%
AUTOMATION EQUIPMENT	10-20-4800-933	$85,000.00	$727.00	$84,273.00	0.9%	$114.80	$612.20	533.28%
PROFESSIONAL SERVICES	10-20-4800-935	$2,000.00	$1,035.00	$965.00	51.8%	$750.00	$285.00	38.00%
AUTOMATION SOFTWARE	10-00-4800-936	$16,000.00	$372.00	$15,628.00	2.3%	$0.00	$372.00	0.00%
AUTOMATION SOFTWARE	10-20-4800-936	$55,000.00	$9,340.16	$45,659.84	17.0%	$9,229.16	$111.00	1.20%
4800 AUTOMATION OPERATING		$338,000.00	$71,173.50	$266,826.50	21.1%	$147,668.97	-$76,495.47	-51.80%
10 GENERAL FUND		$10,495,544.00	$4,933,658.37	$5,561,885.63	47.0%	$4,969,461.73	-$35,803.36	-0.72%
		$10,495,544.00	$4,933,658.37	$5,561,885.63	47.0%	$4,969,461.73	-$35,803.36	-0.72%

Great River Regional Library
Fund Balance Activity
For the Month Ended June 30, 2025

Fund Description	Program Code	Fund Balance	Monthly Receipts	YTD Expenses	Fund Balance
COMMITTED CAPITAL FUNDS	**10.05.5000.**				
Capital - Automation	710	787,940.68			787,940.68
Capital - Branch Development	720	125,213.24			125,213.24
Capital - Equipment	730	51,643.16			51,643.16
Capital - Vehicle	740	67,052.80			67,052.80
		$ 1,031,849.88	**$ -**	**$ -**	**$ 1,031,849.88**
RESTRICTED FUNDS	**10.10.4900.**				
Legacy Fund 2024	939	187,717.49		172,397.93	15,319.56
Legacy Fund 2025	940	230,619.39			230,619.39
Minitex Last Mile	946	-			-
RLTA	986	530,819.67		113,023.35	417,796.32
		$ 949,156.55	**$ -**	**$ 285,421.28**	**$ 663,735.27**
COMMITTED OTHER FUNDS	**10.40.5100.**				
AMHS System Project(s)	241	350,000.00			350,000.00
Compensated Absence Fund	983	623,644.00	-		623,644.00
Compensation Study	840	15,412.50			15,412.50
Computer Replacement Fund	984	67,760.22			67,760.22
Emergency Sub & Severance	880	19,743.91		645.93	19,097.98
Extended Hours Pilot	850	50,000.00			50,000.00
Patron Self Service	813	9,807.98			9,807.98
Payroll Fund	870	220,000.00			220,000.00
Security	831	8,740.27			8,740.27
Staff Development Services	211	1,155.57			1,155.57
		$ 1,366,264.45	**$ -**	**$ 645.93**	**$ 1,365,618.52**
ASSIGNED FUNDS	**10.40.5200.**	Balance, 6/1/2025	MTD Receipts	YTD Expenses	Balance, 6/1/2025
FD - Collection	816	52,813.26	81.38	6,337.01	46,557.63
FD - Communications	821	23,298.61	29.59	6,125.34	17,202.86
FD - Programs & Services	822	78,980.43	36.99	5,209.00	73,808.42
Gift Funds - Branch	820	184,134.39	1,109.58	51,565.57	133,678.40
Gift Funds - Designations	818	591,486.59		23,386.63	568,099.96
Gift Funds - Regional	819	82,798.99	2,858.35	20,827.65	64,829.69
Interlibrary Loan - Lost Materials	810	8,594.08	86.87	210.09	8,470.86
Revolving Fund	825	14,380.35	2,285.20	16,665.55	-
Sales Revenue	994	73,537.44		238.64	73,298.80
		$ 1,110,024.14	**$ 6,487.96**	**$ 130,565.48**	**$ 985,946.62**
	TOTAL	**$ 4,457,295.02**	**$ 6,487.96**	**$ 416,632.69**	**$ 4,047,150.29**

GREAT RIVER REGIONAL LIBRARY

Fund Balance Report

JUNE 2025

OBJ	Account Name	Beginning Balance	Current Month Expense	YTD Expense	Month End Balance	% YTD
10 GENERAL FUND						
05 CAPITAL BUDGET						
5000 CAPITAL COMMITTED FUNDS						
710	CAPITAL - AUTOMATION	$787,940.68	$0.00	$0.00	$787,940.68	0.00%
720	CAPITAL - BRANCH DEVELOPMENT	$125,213.24	$0.00	$0.00	$125,213.24	0.00%
730	CAPITAL - EQUIPMENT	$51,643.16	$0.00	$0.00	$51,643.16	0.00%
740	CAPITAL - VEHICLE	$67,052.80	$0.00	$0.00	$67,052.80	0.00%
5000 CAPITAL COMMITTED FUNDS		$1,031,849.88	$0.00	$0.00	$1,031,849.88	0.00%
05 CAPITAL BUDGET		$1,031,849.88	$0.00	$0.00	$1,031,849.88	0.00%
10 GRANTS						
4900 RESTRICTED FUNDS						
939	LEGACY FUND 2024	$187,717.49	$30,571.06	$172,397.93	$15,319.56	91.84%
940	LEGACY FUND 2025	$230,619.39	$0.00	$0.00	$230,619.39	0.00%
946	MINITEX LAST MILE	$0.00	$0.00	$0.00	$0.00	0.00%
986	RLTA	$530,819.67	$25,455.68	$113,023.35	$417,796.32	21.29%
4900 RESTRICTED FUNDS		$949,156.55	$56,026.74	$285,421.28	$663,735.27	30.07%
10 GRANTS		$949,156.55	$56,026.74	$285,421.28	$663,735.27	30.07%
40 DESIGNATIONS & DONATIONS						
5100 COMMITTED FUNDS						
241	AMHS SYSTEM PROJECT(S)	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
983	COMPENSATED ABSENCES	$623,644.00	$0.00	$0.00	$623,644.00	0.00%
840	COMPENSATION STUDY	$15,412.50	$0.00	$0.00	$15,412.50	0.00%
984	COMPUTER REPLACEMENT FUND	$67,760.22	$0.00	$0.00	$67,760.22	0.00%
880	EMERGENCY, SUB & SEVERANCE	$19,743.91	$0.00	$645.93	$19,097.98	3.27%
850	EXTENDED ACCESS PILOT	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
813	PATRON SELF SERVICE PAYROLL	$9,807.98	$0.00	$0.00	$9,807.98	0.00%
870	FUND	$220,000.00	$0.00	$0.00	$220,000.00	0.00%
831	SECURITY	$8,740.27	$0.00	$0.00	$8,740.27	0.00%
211	STAFF DEVELOPMENT SERVICES	$1,155.57	$0.00	$0.00	$1,155.57	0.00%
5100 COMMITTED FUNDS		$1,366,264.45	$0.00	$645.93	$1,365,618.52	0.05%
5200 ASSIGNED FUNDS						
816	FD - COLLECTION	$52,894.64	$63.45	$6,337.01	$46,557.63	11.98%
821	FD - COMMUNICATIONS	$23,328.20	$1,821.05	$6,125.34	$17,202.86	26.26%
822	FD - PROGRAMS & SERVICES	$79,017.42	$0.00	$5,209.00	$73,808.42	6.59%
820	GIFT FUNDS BRANCH	$185,243.97	$7,212.24	$51,565.57	$133,678.40	27.84%
818	GIFT FUNDS DESIGNATED	$591,486.59	$0.00	$23,386.63	$568,099.96	3.95%
819	GIFT FUNDS REGIONAL	$85,657.34	$172.28	$20,827.65	$64,829.69	24.32%
810	INTERLIBRARY LOAN	$8,680.95	$34.09	$210.09	$8,470.86	2.42%
825	REVOLVING FUND	$16,665.55	$2,285.20	$16,665.55	$0.00	100.00%
994	SALES REVENUE	$73,537.44	$0.00	$238.64	$73,298.80	0.32%
5200 ASSIGNED FUNDS		$1,116,512.10	$11,588.31	$130,565.48	$985,946.62	11.69%
40 DESIGNATIONS & DONATIONS		$2,482,776.55	$11,588.31	$131,211.41	$2,351,565.14	5.28%
10 GENERAL FUND		$4,463,782.98	$67,615.05	$416,632.69	$4,047,150.29	9.33%
		$4,463,782.98	$67,615.05	$416,632.69	$4,047,150.29	9.33%

2026 Annual Budget Proposal

Great River Regional Library Board of Trustees

Great River Regional Library
2026 Annual Budget Proposal Summary

Operating Revenue Budget	2023 Actual	2024 Actual	2025 Budget	2026 Annual Budget Proposal Summary
Signatory Revenue	$ 7,600,950.00	$ 7,484,115.00	$ 7,406,000.00	$ 7,605,954.00
Non Signatory Revenue	2,813,180.19	3,288,888.15	3,089,544.00	2,933,321.00
Operating Revenue Total	**$ 10,414,130.19**	**$ 10,773,003.15**	**$ 10,495,544.00**	**$ 10,539,275.00**
	Dollar Change	**$ 358,872.96**	**$ (277,459.15)**	**$ 43,731.00**
	Percent Change	**3.45%**	**-2.58%**	**0.42%**

Operating Expenditure Budget				
Personnel	$ 7,646,509.84	$ 7,722,089.65	$ 8,443,300.00	$ 8,449,200.00
Services & Contracts	606,302.00	650,936.53	585,045.00	606,675.00
Commodities	81,178.59	72,856.39	73,700.00	74,700.00
Fleet Vehicles	67,183.73	74,319.81	73,100.00	77,000.00
Library Materials	967,370.00	971,370.00	976,000.00	980,800.00
Equipment	3,000.87	4,320.24	6,000.00	5,500.00
Contingency	337.46	143.40	400.00	400.00
Automation	362,051.74	324,517.61	338,000.00	345,000.00
Operating Expenditure Total	**$ 9,733,934.23**	**$ 9,820,553.63**	**$ 10,495,545.00**	**$ 10,539,275.00**
	Dollar Change	**$ 86,619.40**	**$ 674,991.37**	**$ 43,730.00**
	Percent Change	**0.89%**	**6.87%**	**0.42%**

Capital Revenue Budget				
Signatory Capital Revenue Total	**$ 30,000.00**	**$ 30,000.00**	**$ 35,000.00**	**$ 35,000.00**
	Dollar Change	**$ -**	**$ 5,000.00**	**$ -**
	Percent Change	**0.00%**	**16.67%**	**0.00%**

Capital Expenditure Budget				
Total Capital	**$ 79,504.19**	**$ 96,921.94**	**$ 35,000.00**	**$ 35,000.00**
			Dollar Change	**$ -**
			Percent Change	**0.00%**

Revenue Budget	**$ 10,574,275.00**
Expenditure Budget	**$ 10,574,275.00**
Balanced	**$ -**

Great River Regional Library
2026 Annual Budget Proposal

Operating Revenue Budget	2023 Actual	2024 Actual	2025 Budget	Incr/Decr 2026 to 2025	2026 Annual Budget Proposal
County					
Benton	555,284.00	537,890.00	525,994.00	18,172.00	544,166.00
Morrison	525,918.00	517,025.00	512,922.00	13,086.00	526,008.00
Sherburne	1,458,405.00	1,458,316.00	1,427,712.00	32,580.00	1,460,292.00
Stearns	2,368,582.00	2,300,524.00	2,249,424.00	61,559.00	2,310,983.00
Todd	356,739.00	348,368.00	346,269.00	14,608.00	360,877.00
Wright	2,336,022.00	2,321,992.00	2,343,678.00	59,950.00	2,403,628.00
Subtotal - Signatory	**$ 7,600,950.00**	**$ 7,484,115.00**	**$ 7,406,000.00**	**$ 199,954.00**	**$ 7,605,954.00**
	Dollar Change	**$ (116,835.00)**	**$ (78,115.00)**		**$ 199,954.00**
	Percent Change	**-1.54%**	**-1.04%**		**2.70%**

Non-Signatory	2023 Actual	2024 Actual	2025 Budget	Incr/Decr 2026 to 2025	2026 Annual Budget Proposal
FY State Aid - RLBSS	1,673,974.56	1,912,811.29	1,891,100.00	(32,600.00)	1,858,500.00
St. Cloud Reimbursement	49,668.18	89,355.13	92,000.00	3,000.00	95,000.00
City of Sartell	18,500.00	20,825.06	20,500.00	1,200.00	21,700.00
Unassigned Fund Balance (Surplus designation)	313,860.00	407,350.00	389,000.00	(39,000.00)	350,000.00
Unassigned Fund Balance (Spend down plan)	230,000.00	200,711.00	233,744.00	(93,823.00)	139,921.00
Patron Receipts	114,749.75	124,005.64	110,000.00	10,000.00	120,000.00
Interest	383,975.85	515,718.75	325,000.00	-	325,000.00
ILL Delivery	6,200.00	6,200.00	6,200.00	-	6,200.00
Minitex Last Mile Grant	7,000.00	7,000.00	7,000.00	-	7,000.00
Revenue Fund	15,251.85	4,911.28	15,000.00	(5,000.00)	10,000.00
Sub Total - Non Signatory	**$ 2,813,180.19**	**$ 3,288,888.15**	**$ 3,089,544.00**	**$ (156,223.00)**	**$ 2,933,321.00**
	Dollar Change	**$ 475,707.96**	**$ (199,344.15)**		**$ (156,223.00)**
	Percent Change	**16.91%**	**-6.06%**		**-5.06%**

Operating Revenue Total	2023 Actual	2024 Actual	2025 Budget	Incr/Decr 2026 to 2025	2026 Annual Budget Proposal
	$ 10,414,130.19	**$ 10,773,003.15**	**$ 10,495,544.00**	**$ 43,731.00**	**$ 10,539,275.00**
	Dollar Change	**$ 358,872.96**	**$ (277,459.15)**		**$ 43,731.00**
	Percent Change	**3.45%**	**-2.58%**		**0.42%**

Capital Revenue Budget	2023 Actual	2024 Actual	2025 Budget	Incr/Decr 2026 to 2025	2026 Annual Budget Proposal
County					
Benton	2,192.00	2,156.00	2,486.00	18.00	2,504.00
Morrison	2,076.00	2,072.00	2,424.00	(3.00)	2,421.00
Sherburne	5,756.00	5,846.00	6,747.00	(27.00)	6,720.00
Stearns	9,348.00	9,222.00	10,631.00	3.00	10,634.00
Todd	1,408.00	1,396.00	1,637.00	24.00	1,661.00
Wright	9,219.00	9,308.00	11,076.00	(15.00)	11,061.00
Capital Revenue Total	**$ 30,000.00**	**$ 30,000.00**	**$ 35,000.00**	**$ -**	**$ 35,000.00**
	Dollar Change	**$ -**	**$ 5,000.00**		**$ -**
	Percent Change	**0.00%**	**16.67%**		**0.00%**

Operating & Capital Revenue Total	2023 Actual	2024 Actual	2025 Budget	Incr/Decr 2026 to 2025	2026 Annual Budget Proposal
	$ 10,444,130.19	**$ 10,803,003.15**	**$ 10,530,544.00**	**$ 43,731.00**	**$ 10,574,275.00**
	Dollar Change	**$ 358,872.96**	**$ (272,459.15)**		**$ 43,731.00**
	Percent Change	**3.44%**	**-2.52%**		**0.42%**

Great River Regional Library
2026 Annual Budget Proposal

Operating Expenditure Budget					
4100 Personnel	**2023 Actual**	**2024 Actual**	**2025 Budget**	**Incr/Decr 2026 to 2025**	**2026 Annual Budget Proposal**
Subtotal Personnel	$ 7,646,509.84	$ 7,722,089.65	8,443,300.00	$ 5,900.00	$ 8,449,200.00
Total - Personnel	**$ 7,646,509.84**	**$ 7,722,089.65**	**$ 8,443,300.00**	**$ 5,900.00**	**$ 8,449,200.00**
			Dollar Change		**$ 5,900.00**
			Percent Change		**0.07%**

4200 Services and Contracts	**2023 Actual**	**2024 Actual**	**2025 Budget**	**Incr/Decr 2026 to 2025**	**2026 Annual Budget Proposal**
210 Regional Board Meetings	5,885.83	8,418.41	6,800.00	400.00	7,200.00
211 Staff Development Services	21,377.39	14,645.56	24,500.00	-	24,500.00
213 All Staff Day Training	9,571.37	7,360.31	7,300.00	-	7,300.00
220 Library Memberships	2,987.95	4,414.97	4,000.00	-	4,000.00
235 Patron Contact Services	71,849.14	70,564.62	60,000.00	7,000.00	67,000.00
240 GRRL Building Maint./Lease	110,196.26	168,972.44	105,000.00	3,000.00	108,000.00
246 Insurance	40,439.00	41,951.00	43,250.00	1,450.00	44,700.00
248 Catalog Services	117,077.90	93,878.37	100,000.00	6,105.00	106,105.00
250 Audit	21,730.00	24,365.00	25,000.00	2,000.00	27,000.00
253 Public Licensing Services	4,587.00	4,818.00	4,820.00	-	4,820.00
260 Telephone Services	30,461.13	30,180.08	31,000.00	(500.00)	30,500.00
265 Delivery Services	2,004.24	2,055.26	2,275.00	75.00	2,350.00
271 Equipment Contracts & Repair	29,787.21	27,601.36	31,000.00	-	31,000.00
280 Communications & Marketing	32,158.78	29,991.33	31,000.00	-	31,000.00
288 Sales Tax	4,310.00	4,299.00	4,400.00	100.00	4,500.00
290 HRIS/Payroll Services	83,125.07	96,794.45	86,200.00	-	86,200.00
291 Legal Services	11,600.02	13,785.49	12,000.00	2,000.00	14,000.00
293 System Directors Fund	7,153.71	6,840.88	6,500.00	-	6,500.00
Total Services & Contracts	**$ 606,302.00**	**$ 650,936.53**	**$ 585,045.00**	**$ 21,630.00**	**$ 606,675.00**
			Dollar Change		**$ 21,630.00**
			Percent Change		**3.70%**

4300 Commodities	**2023 Actual**	**2024 Actual**	**2025 Budget**	**Incr/Decr 2026 to 2025**	**2026 Annual Budget Proposal**
310 Supplies	64,887.45	58,223.20	59,700.00	-	59,700.00
330 Postage	16,291.14	14,633.19	14,000.00	1,000.00	15,000.00
Total Commodities	**$ 81,178.59**	**$ 72,856.39**	**$ 73,700.00**	**$ 1,000.00**	**$ 74,700.00**
			Dollar Change		**$ 1,000.00**
			Percent Change		**1.36%**

Great River Regional Library
2026 Annual Budget Proposal

4400 Fleet Vehicles	2023 Actual	2024 Actual	2025 Budget	Incr/Decr 2026 to 2025	2026 Annual Budget Proposal
420 Fleet Vehicle Fuel	23,008.98	26,872.74	27,000.00	1,000.00	28,000.00
430 Fleet Vehicle Insurance	3,471.70	3,365.00	3,600.00	(100.00)	3,500.00
440 Fleet Repairs & Maint.	10,308.33	9,673.91	11,500.00	-	11,500.00
460 Mileage Reimbursements	30,394.72	34,408.16	31,000.00	3,000.00	34,000.00
Total Vehicle	**$ 67,183.73**	**$ 74,319.81**	**$ 73,100.00**	**$ 3,900.00**	**$ 77,000.00**
			Dollar Change		**$ 3,900.00**
			Percent Change		**5.34%**

4500 Library Materials	2023 Actual	2024 Actual	2025 Budget	Incr/Decr 2026 to 2025	2026 Annual Budget Proposal
510 Print	519,638.86	528,534.42	540,000.00	(5,000.00)	535,000.00
520 Periodicals	51,773.66	51,024.63	52,000.00	-	52,000.00
540 Media	67,361.63	57,321.73	70,000.00	(10,000.00)	60,000.00
560 Electronic Services	328,595.85	334,489.22	314,000.00	19,800.00	333,800.00
Total Library Materials	**$ 967,370.00**	**$ 971,370.00**	**$ 976,000.00**	**$ 4,800.00**	**$ 980,800.00**
			Dollar Change		**$ 4,800.00**
			Percent Change		**0.49%**

4600 Equipment	2023 Actual	2024 Actual	2025 Budget	Incr/Decr 2026 to 2025	2026 Annual Budget Proposal
610 Operating Equipment	1,169.86	3,082.35	4,500.00	(500.00)	4,000.00
630 Small Equipment	1,831.01	1,237.89	1,500.00	-	1,500.00
Total Equipment	**$ 3,000.87**	**$ 4,320.24**	**$ 6,000.00**	**$ (500.00)**	**$ 5,500.00**
			Dollar Change		**$ (500.00)**
			Percent Change		**-8.33%**

4700 Contingency	2023 Actual	2024 Actual	2025 Budget	Incr/Decr 2026 to 2025	2026 Annual Budget Proposal
910 Contingency	337.46	143.40	400.00	-	400.00
Total Contingency	**$ 337.46**	**$ 143.40**	**$ 400.00**	**$ -**	**$ 400.00**
			Dollar Change		**$ -**
			Percent Change		**0.00%**

Great River Regional Library
2026 Annual Budget Proposal

4800 Automation	2023 Actual	2024 Actual	2025 Budget	Incr/Decr 2026 to 2025	2026 Annual Budget Proposal
932 Maintenance	190,824.32	194,115.89	170,000.00	7,000.00	177,000.00
933 Equipment	103,693.25	75,692.05	95,000.00	-	95,000.00
935 Professional Services	-	3,155.00	2,000.00	-	2,000.00
936 Software	67,534.17	51,554.67	71,000.00	-	71,000.00
Total Automation	**$ 362,051.74**	**$ 324,517.61**	**$ 338,000.00**	**$ 7,000.00**	**$ 345,000.00**
			Dollar Change		**$ 7,000.00**
			Percent Change		**2.07%**
Total Operating Expenditure	**$ 9,733,934.23**	**$ 9,820,553.63**	**$ 10,495,544.00**	**$ 43,730.00**	**$ 10,539,275.00**
			Dollar Change		**$ 43,731.00**
			Percent Change		**0.42%**
			Revenue Budget		**$ 10,539,275.00**
			Expenditure Budget		**$ 10,539,275.00**
			Balanced		**$ -**

Capital Expenditure Budget					
5000 Capital	2023 Actual	2024 Actual	2025 Budget	Incr/Decr 2026 to 2025	2026 Annual Budget Proposal
710 Automation	-	10,736.52		-	
720 Branch Development	16,031.44	28,022.22		-	
730 Equipment	-	16,163.20		-	
740 Fleet Vehicle	63,472.75	42,000.00	35,000.00	-	35,000.00
Total Capital	**$ 79,504.19**	**$ 96,921.94**	**$ 35,000.00**	**$ -**	**$ 35,000.00**
			Dollar Change		**$ -**
			Percent Change		**0.00%**
Total Operating & Capital Expenditure Budget	**$ 9,813,438.42**	**$ 9,917,475.57**	**$ 10,530,544.00**	**$ 43,730.00**	**$ 10,574,275.00**
			Dollar Change		**$ 43,731.00**
			Percent Change		**0.42%**
			Revenue Budget		**$ 10,574,275.00**
			Balanced		**$ -**

Great River Regional Library
2026 Annual Budget Proposal
Signatory Share Factor Table

Formula:	1/3 Population	1/3 Registered Borrowers	1/3 Net Tax Capacity
	33%	33%	33%

Operating $ 7,605,954

County	Population	% Population Share	$ Population Share	Registered Users	% Users Share	$ Users Share	Net Tax Capacity	% Net Tax Capacity Share	$ Net Tax Capacity Share	% Total Share	Budget Shares	Per Capita	Levy Rate as share of Tax Capacity
Benton	41,599	8.06%	$ 204,449	6,587	6.87%	$ 174,101	$ 55,158,172	6 53%	$ 165,615	7.15%	$ 544,166	$ 13 08	0.99%
Morrison	34,249	6.64%	168,326	7,255	7.56%	191,757	55,261,248	6 54%	165,925	6.92%	526,008	15 36	0.95%
Sherburne	102,206	19.81%	502,319	17,565	18.31%	464,261	164,430,919	19.47%	493,712	19.20%	1,460,292	14 29	0.89%
Stearns	160,981	31.21%	791,184	30,031	31.31%	793,750	241,810,609	28.64%	726,048	30.38%	2,310,983	14 36	0.96%
Todd	25,673	4.98%	126,177	3,955	4.12%	104,535	43,351,508	5.13%	130,165	4.74%	360,877	14 06	0.83%
Wright	151,149	29.30%	742,862	30,529	31.83%	806,913	284,375,916	33.68%	853,853	31.60%	2,403,628	15 90	0.85%
Total	**515,857**	**100%**	**$ 2,535,318**	**95,922**	**100%**	**$ 2,535,318**	**$844,388,372**	**100%**	**$ 2,535,318**	**100%**	**$ 7,605,954**	**$ 14.74**	**0.90%**
	2023			2024			2025						
Weight	33.33%			33.33%			33.33%						

Capital $ 35,000

	Population	% Population Share	$ Population Share	Registered Users	% Users Share	$ Users Share	Net Tax Capacity	% Net Tax Capacity Share	$ Net Tax Capacity Share	% Total Share	Budget Shares	Per Capita	Levy Rate as share of Tax Capacity
Benton	41,599	8.06%	$ 941	6,587	6.87%	$ 801	$ 55,158,172	6 53%	$ 762	7.15%	$ 2,504	$ 0 06	0.005%
Morrison	34,249	6.64%	775	7,255	7.56%	882	55,261,248	6 54%	764	6.92%	2,421	0 07	0.004%
Sherburne	102,206	19.81%	2,311	17,565	18.31%	2,136	164,430,919	19.47%	2,272	19.20%	6,720	0 07	0.004%
Stearns	160,981	31.21%	3,641	30,031	31.31%	3,653	241,810,609	28.64%	3,341	30.38%	10,634	0 07	0.004%
Todd	25,673	4.98%	581	3,955	4.12%	481	43,351,508	5.13%	599	4.74%	1,661	0 06	0.004%
Wright	151,149	29.30%	3,418	30,529	31.83%	3,713	284,375,916	33.68%	3,929	31.60%	11,061	0 07	0.004%
Total	**515,857**	**100%**	**$ 11,667**	**95,922**	**100%**	**$ 11,667**	**$844,388,372**	**100%**	**$ 11,667**	**100%**	**$ 35,000**	**$ 0.07**	**0.004%**

County	2026 Operating	2026 Capital	2026 Total	County	2025 Operating	2025 Capital	2025 Total	County	Operating Change	Capital Change	Total Change	Total % Change
Benton	$ 544,166	$ 2,504	$ 546,670	Benton	$ 525,994	$ 2,486	$ 528,480	Benton	$ 18,172	$ 18	$ 18,190	3.442%
Morrison	526,008	2,421	528,428	Morrison	512,922	2,424	515,346	Morrison	13,086	(3)	13,082	2.539%
Sherburne	1,460,292	6,720	1,467,012	Sherburne	1,427,712	6,747	1,434,459	Sherburne	32,580	(27)	32,553	2.269%
Stearns	2,310,983	10,634	2,321,618	Stearns	2,249,424	10,631	2,260,054	Stearns	61,559	3	61,564	2.724%
Todd	360,877	1,661	362,537	Todd	346,269	1,636	347,905	Todd	14,608	25	14,632	4.206%
Wright	2,403,628	11,061	2,414,689	Wright	2,343,678	11,076	2,354,754	Wright	59,950	(15)	59,935	2.545%
Total	**$ 7,605,954**	**$ 35,000**	**$ 7,640,954**	**Total**	**$ 7,406,000**	**$ 35,000**	**$ 7,441,000**	**Total**	$ 199,955	$ -	$ 199,955	2.687%