

Ledger: GL  
 Director: CHAPMAN, GRETA  
 Cost Center: 0971

The City of Rapid City  
 LIBRARY BOARD  
 Current Month Expense by Cost Center  
 as of 12/31/2007

Fiscal Year: 2007  
 Fiscal Period: 12

	Current Year Working Budget	Current Month Expense	Prior Month(s) Expense Accumulated	Current Year To Date Encumbrance	Total Year To Date Expense	Remaining Budget Balance	Percent Budget Remaining
4220 Professional Services							
4223 Consultant Services	0.00	0.00	7,026.00	150.00	7,026.00	(7,176.00)	0.00
4225 Other Professional Services	37,500.00	0.00	3,351.18	0.00	3,351.18	34,148.82	91.06
4220 Professional Services	37,500.00	0.00	10,377.18	150.00	10,377.18	26,972.82	71.92
4240 Rentals							
4244 Lease/Purchases	7,500.00	0.00	2,441.36	0.00	2,441.36	5,058.64	67.44
4240 Rentals	7,500.00	0.00	2,441.36	0.00	2,441.36	5,058.64	67.44
4250 Repair & Maintenance							
4252 Repair-Structures	2,000.00	0.00	2,582.97	0.00	2,582.97	(582.97)	-29.14
4250 Repair & Maintenance	2,000.00	0.00	2,582.97	0.00	2,582.97	(582.97)	-29.14
4260 Supplies & Materials							
4261 Office Supplies	0.00	0.00	242.36	0.00	242.36	(242.36)	0.00
4260 Supplies & Materials	0.00	0.00	242.36	0.00	242.36	(242.36)	0.00
4270 Travel & Training							
4270 Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4270 Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4290 Miscellaneous							
4294 Other Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4296 Office Equipment	17,300.00	0.00	365.40	0.00	365.40	16,934.60	97.88
4290 Miscellaneous	17,300.00	0.00	365.40	0.00	365.40	16,934.60	97.88
4300 Capital Outlay							
4320 Buildings & Structures	33,500.00	0.00	0.00	27,233.58	0.00	6,266.42	18.70
4350 Furniture & Minor Equipment	10,056.00	0.00	0.00	0.00	0.00	10,056.00	100.00
4300 Capital Outlay	43,556.00	0.00	0.00	27,233.58	0.00	16,322.42	37.47
4500 Other Expenses							
4530 Refund or Reimbursement	14,217.00	0.00	12,534.06	843.90	12,534.06	839.04	5.90
4500 Other Expenses	14,217.00	0.00	12,534.06	843.90	12,534.06	839.04	5.90
* SUB-TOTAL	122,073.00	0.00	28,543.33	28,227.48	28,543.33	65,302.19	53.49
** Total LIBRARY BOARD	122,073.00	0.00	28,543.33	28,227.48	28,543.33	65,302.19	53.49

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*** Grand Total	122,073.00	0.00	28,543.33	28,227.48	28,543.33	65,302.19	53.49