

Ledger: GL  
 Director: CHAPMAN, GRETA  
 Cost Center: 0609

The City of Rapid City  
 LIBRARY  
 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
4100 Salary & Wages								
4110	Salary & Wages	1,282,779.00	88,957.12	1,119,730.81	0.00	1,208,687.93	74,091.07	5.77
4111	Overtime Wages	2,150.00	479.94	4,869.59	0.00	5,349.53	(3,199.53)	-148.81
4118	Temporary Wages	56,000.00	3,534.05	40,291.20	0.00	43,825.25	12,174.75	21.74
4100 Salary & Wages		1,340,929.00	92,971.11	1,164,891.60	0.00	1,257,862.71	83,066.29	6.19
4110 Benefits								
4120	Social Security	84,315.00	2,716.31	69,882.62	2,891.91	72,598.93	8,824.16	10.46
4121	Medicare	19,718.00	635.25	16,343.40	676.34	16,978.65	2,063.01	10.46
4130	Retirement	81,595.00	7,950.81	67,520.13	0.00	75,470.94	6,124.06	7.50
4131	Section 125 Administration	890.00	55.00	622.50	0.00	677.50	212.50	23.87
4140	Workmens Comp	2,087.00	0.00	2,087.00	0.00	2,087.00	0.00	0.00
4150	Group Health Insurance	136,294.00	10,358.75	125,086.01	0.00	135,444.76	849.24	0.62
4155	Group Life Insurance	1,712.00	120.60	1,390.91	0.00	1,511.51	200.49	11.71
4170	Unemployment Insurance	7,581.00	0.00	1,552.00	0.00	1,552.00	6,029.00	79.52
4110 Benefits		334,192.00	21,836.72	284,484.57	3,568.25	306,321.29	24,302.46	7.27
4210 Insurance								
4211	General & Auto Liability	14,924.00	0.00	14,924.00	0.00	14,924.00	0.00	0.00
4212	Boiler Coverage	1,428.00	0.00	1,428.00	0.00	1,428.00	0.00	0.00
4213	Fire & Ext Coverage	13,244.00	0.00	13,244.00	0.00	13,244.00	0.00	0.00
4214	Other Insurance	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00
4210 Insurance		29,596.00	0.00	29,600.00	0.00	29,600.00	(4.00)	-0.01
4220 Professional Services								
4223	Consultant Services	2,000.00	0.00	1,848.00	2,500.00	1,848.00	(2,348.00)	-117.40
4225	Other Professional Services	151,247.00	0.00	141,835.75	14,249.13	141,835.75	(4,837.88)	-3.19
4220 Professional Services		153,247.00	0.00	143,683.75	16,749.13	143,683.75	(7,185.88)	-4.68
4230 Publications								
4230	Publishing	750.00	0.00	1,092.49	264.87	1,092.49	(607.36)	-80.98
4230 Publications		750.00	0.00	1,092.49	264.87	1,092.49	(607.36)	-80.98
4240 Rentals								
4244	Lease/Purchases	20,402.00	0.00	15,980.70	188.89	15,980.70	4,232.41	20.74
4246	Other Rentals	5,600.00	0.00	1,620.00	0.00	1,620.00	3,980.00	71.07
4240 Rentals		26,002.00	0.00	17,600.70	188.89	17,600.70	8,212.41	31.58
4250 Repair & Maintenance								