

Ledger: GL  
 Director: CHAPMAN, GRETA  
 Cost Center: 0610

The City of Rapid City  
 LIBRARY RURAL  
 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	129,251.00	10,155.96	118,068.73	0.00	128,224.69	1,026.31	0.79
4111	Overtime Wages	0.00	0.00	106.48	0.00	106.48	(106.48)	0.00
4100 Salary & Wages		129,251.00	10,155.96	118,175.21	0.00	128,331.17	919.83	0.71
4110 Benefits								
4120	Social Security	8,952.00	365.94	7,092.69	246.77	7,458.63	1,246.60	13.92
4121	Medicare	2,653.00	85.59	1,658.93	57.71	1,744.52	850.77	32.06
4130	Retirement	8,445.00	1,198.78	6,781.16	0.00	7,979.94	465.06	5.50
4131	Section 125 Administration	127.00	5.00	72.50	0.00	77.50	49.50	38.97
4140	Workmens Comp	166.00	0.00	163.00	0.00	163.00	3.00	1.80
4150	Group Health Insurance	14,526.00	2,111.08	11,617.95	0.00	13,729.03	796.97	5.48
4155	Group Life Insurance	275.00	26.12	182.03	0.00	208.15	66.85	24.30
4170	Unemployment Insurance	876.00	0.00	211.00	0.00	211.00	665.00	75.91
4110 Benefits		36,020.00	3,792.51	27,779.26	304.48	31,571.77	4,143.75	11.50
4210 Insurance								
4211	General & Auto Liability	400.00	0.00	0.00	0.00	0.00	400.00	100.00
4210 Insurance		400.00	0.00	0.00	0.00	0.00	400.00	100.00
4220 Professional Services								
4223	Consultant Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
4225	Other Professional Services	16,350.00	0.00	14,670.06	85.00	14,670.06	1,594.94	9.75
4220 Professional Services		19,350.00	0.00	17,670.06	85.00	17,670.06	1,594.94	8.24
4240 Rentals								
4244	Lease/Purchases	0.00	0.00	1,874.69	0.00	1,874.69	(1,874.69)	0.00
4246	Other Rentals	1,125.00	0.00	2,280.00	0.00	2,280.00	(1,155.00)	-102.66
4240 Rentals		1,125.00	0.00	4,154.69	0.00	4,154.69	(3,029.69)	-269.30
4260 Supplies & Materials								
4261	Office Supplies	26,450.00	0.00	23,885.13	408.92	23,885.13	2,155.95	8.15
4263	Clothing, Food	0.00	0.00	0.00	49.99	0.00	(49.99)	0.00
4264	Janitor & Chemical Supplies	3,500.00	0.00	5,139.43	8.00	5,139.43	(1,647.43)	-47.06
4260 Supplies & Materials		29,950.00	0.00	29,024.56	466.91	29,024.56	458.53	1.53
4270 Travel & Training								
4270	Travel & Training	3,000.00	0.00	5,844.44	0.00	5,844.44	(2,844.44)	-94.81

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4270 Travel & Training	3,000.00	0.00	5,844.44	0.00	5,844.44	(2,844.44)	-94.81
4280 Utilities							
4281 Telephone-Local	<u>3,800.00</u>	<u>0.00</u>	<u>4,858.63</u>	<u>0.00</u>	<u>4,858.63</u>	<u>(1,058.63)</u>	<u>-27.85</u>
4280 Utilities	3,800.00	0.00	4,858.63	0.00	4,858.63	(1,058.63)	-27.85
4290 Miscellaneous							
4294 Other Miscellaneous Expenses	3,000.00	0.00	1,993.10	14.84	1,993.10	992.06	33.06
4295 Computers & Software	16,000.00	0.00	13,842.65	948.00	13,842.65	1,209.35	7.55
4296 Office Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>4,320.29</u>	<u>989.94</u>	<u>4,320.29</u>	<u>(310.23)</u>	<u>-6.20</u>
4290 Miscellaneous	24,000.00	0.00	20,156.04	1,952.78	20,156.04	1,891.18	7.87
4300 Capital Outlay							
4341 General Materials	<u>88,104.00</u>	<u>0.00</u>	<u>80,322.67</u>	<u>419.60</u>	<u>80,322.67</u>	<u>7,361.73</u>	<u>8.35</u>
4300 Capital Outlay	88,104.00	0.00	80,322.67	419.60	80,322.67	7,361.73	8.35
* SUB-TOTAL	<u>335,000.00</u>	<u>13,948.47</u>	<u>307,985.56</u>	<u>3,228.77</u>	<u>321,934.03</u>	<u>9,837.20</u>	<u>2.93</u>
** Total LIBRARY RURAL	335,000.00	13,948.47	307,985.56	3,228.77	321,934.03	9,837.20	2.93

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*** Grand Total	335,000.00	13,948.47	307,985.56	3,228.77	321,934.03	9,837.20	2.93