

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

The City of Rapid City
 LIBRARY
 Current Month Expense by Cost Center
 as of 06/26/2008

Fiscal Year: 2008
 Fiscal Period: 06

| | | 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 | 1,364,458.00 | 96,078.06 | 495,908.39 | 0.00 | 591,986.45 | 772,471.55 | 56.61 |
| 4111 | Overtime Wages | 2,240.00 | 0.00 | 5,191.29 | 0.00 | 5,191.29 | (2,951.29) | -131.75 |
| 4118 | Temporary Wages | 27,250.00 | 7,081.21 | 29,638.90 | 0.00 | 36,720.11 | (9,470.11) | -34.75 |
| 4119 | Temporary Overtime | 0.00 | 0.00 | 43.29 | 0.00 | 43.29 | (43.29) | 0.00 |
| 4100 Salary & Wages | | 1,393,948.00 | 103,159.27 | 530,781.87 | 0.00 | 633,941.14 | 760,006.86 | 54.52 |
| 4110 Benefits | | | | | | | | |
| 4120 | Social Security | 86,552.00 | 0.00 | 31,951.64 | 6,006.04 | 31,951.64 | 48,594.32 | 56.14 |
| 4121 | Medicare | 20,212.00 | 0.00 | 7,472.79 | 1,404.66 | 7,472.79 | 11,334.55 | 56.07 |
| 4130 | Retirement | 89,221.31 | 0.00 | 21,725.21 | 8,341.15 | 21,725.21 | 59,154.95 | 66.30 |
| 4131 | Section 125 Administration | 960.00 | 42.50 | 170.00 | 0.00 | 212.50 | 747.50 | 77.86 |
| 4140 | Workmens Comp | 2,541.00 | 0.00 | 473.00 | 0.00 | 473.00 | 2,068.00 | 81.38 |
| 4150 | Group Health Insurance | 179,077.00 | 11,865.75 | 48,380.50 | 0.00 | 60,246.25 | 118,830.75 | 66.35 |
| 4155 | Group Life Insurance | 1,522.00 | 125.94 | 488.84 | 0.00 | 614.78 | 907.22 | 59.60 |
| 4170 | Unemployment Insurance | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 |
| 4110 Benefits | | 384,085.31 | 12,034.19 | 110,661.98 | 15,751.85 | 122,696.17 | 245,637.29 | 63.95 |
| 4210 Insurance | | | | | | | | |
| 4211 | General & Auto Liability | 14,924.00 | 0.00 | 3,557.24 | 0.00 | 3,557.24 | 11,366.76 | 76.16 |
| 4212 | Boiler Coverage | 1,571.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 571.00 | 36.34 |
| 4213 | Fire & Ext Coverage | 14,568.00 | 0.00 | 11,043.98 | 0.00 | 11,043.98 | 3,524.02 | 24.19 |
| 4214 | Other Insurance | 0.00 | 0.00 | 202.61 | 0.00 | 202.61 | (202.61) | 0.00 |
| 4210 Insurance | | 31,063.00 | 0.00 | 15,803.83 | 0.00 | 15,803.83 | 15,259.17 | 49.12 |
| 4220 Professional Services | | | | | | | | |
| 4223 | Consultant Services | 4,750.00 | 0.00 | 3,250.00 | (1,250.00) | 3,250.00 | 2,750.00 | 57.89 |
| 4225 | Other Professional Services | 141,396.85 | 753.66 | 48,169.37 | 25,285.99 | 48,923.03 | 67,187.83 | 47.51 |
| 4220 Professional Services | | 146,146.85 | 753.66 | 51,419.37 | 24,035.99 | 52,173.03 | 69,937.83 | 47.85 |
| 4230 Publications | | | | | | | | |
| 4230 | Publishing | 780.80 | 75.14 | 705.84 | 17.25 | 780.98 | (17.43) | -2.23 |
| 4230 Publications | | 780.80 | 75.14 | 705.84 | 17.25 | 780.98 | (17.43) | -2.23 |
| 4240 Rentals | | | | | | | | |
| 4244 | Lease/Purchases | 12,902.00 | 0.00 | 5,527.38 | 1,579.11 | 5,527.38 | 5,795.51 | 44.91 |
| 4246 | Other Rentals | 5,400.00 | 0.00 | 850.00 | (40.00) | 850.00 | 4,590.00 | 85.00 |
| 4240 Rentals | | 18,302.00 | 0.00 | 6,377.38 | 1,539.11 | 6,377.38 | 10,385.51 | 56.74 |

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 as of 06/26/2008

Fiscal Year: 2008
 Fiscal Period: 06

| | 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 |
|-----------------------------------|-----------------------------------|-----------------------------|--|--|----------------------------------|--------------------------------|--------------------------------|
| 4250 Repair & Maintenance | | | | | | | |
| 4251 Repair-Roll Stock | 500.00 | 0.00 | 360.93 | 47.12 | 360.93 | 91.95 | 18.39 |
| 4252 Repair-Structures | 22,445.61 | 2,268.40 | 14,192.65 | 8,226.37 | 16,461.05 | (2,241.81) | -9.98 |
| 4253 Repair-Equipment | 36,577.50 | 128.36 | 37,561.31 | 338.90 | 37,689.67 | (1,451.07) | -3.96 |
| 4255 Repair-Water & Sewer | 1,000.00 | 0.00 | 345.00 | 0.00 | 345.00 | 655.00 | 65.50 |
| 4257 Repair-Electrical | 0.00 | 100.56 | 0.00 | 0.00 | 100.56 | (100.56) | 0.00 |
| 4250 Repair & Maintenance | 60,523.11 | 2,497.32 | 52,459.89 | 8,612.39 | 54,957.21 | (3,046.49) | -5.03 |
| 4260 Supplies & Materials | | | | | | | |
| 4261 Office Supplies | 58,573.46 | 815.04 | 12,327.73 | 7,471.62 | 13,142.77 | 37,959.07 | 64.80 |
| 4262 Gasoline, Oil, Fuel | 1,500.00 | 244.16 | 931.21 | 0.00 | 1,175.37 | 324.63 | 21.64 |
| 4263 Clothing, Food | 1,000.00 | 0.00 | 1,308.98 | 0.00 | 1,308.98 | (308.98) | -30.89 |
| 4264 Janitor & Chemical Supplies | 9,190.94 | 97.06 | 5,770.03 | 1,204.05 | 5,867.09 | 2,119.80 | 23.06 |
| 4265 Minor Tools | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 4266 Agricultural Supply | 0.00 | 0.00 | 0.00 | 4.99 | 0.00 | (4.99) | 0.00 |
| 4269 Misc Supplies & Materials | 0.00 | 0.00 | 2,494.00 | 0.00 | 2,494.00 | (2,494.00) | 0.00 |
| 4260 Supplies & Materials | 70,764.40 | 1,156.26 | 22,831.95 | 8,680.66 | 23,988.21 | 38,095.53 | 53.83 |
| 4270 Travel & Training | | | | | | | |
| 4270 Travel & Training | 12,000.00 | 130.08 | 6,461.30 | 233.02 | 6,591.38 | 5,175.60 | 43.13 |
| 4270 Travel & Training | 12,000.00 | 130.08 | 6,461.30 | 233.02 | 6,591.38 | 5,175.60 | 43.13 |
| 4280 Utilities | | | | | | | |
| 4281 Telephone-Local | 22,000.00 | 239.00 | 6,278.40 | 869.41 | 6,517.40 | 14,613.19 | 66.42 |
| 4282 Natural Gas | 25,063.00 | 0.00 | 15,223.02 | 0.00 | 15,223.02 | 9,839.98 | 39.26 |
| 4283 Electricity | 68,538.00 | 0.00 | 23,015.60 | 4,675.24 | 23,015.60 | 40,847.16 | 59.59 |
| 4280 Utilities | 115,601.00 | 239.00 | 44,517.02 | 5,544.65 | 44,756.02 | 65,300.33 | 56.48 |
| 4290 Miscellaneous | | | | | | | |
| 4292 Dues | 1,000.00 | 0.00 | 931.00 | 54.00 | 931.00 | 15.00 | 1.50 |
| 4294 Other Miscellaneous Expenses | 8,014.25 | 0.00 | 4,320.43 | 1,108.91 | 4,320.43 | 2,584.91 | 32.25 |
| 4295 Computers & Software | 70,610.62 | 5,639.00 | 27,445.01 | 8,970.19 | 33,084.01 | 28,556.42 | 40.44 |
| 4296 Office Equipment | 22,741.80 | 630.68 | 4,619.56 | 5,997.98 | 5,250.24 | 11,493.58 | 50.53 |
| 4290 Miscellaneous | 102,366.67 | 6,269.68 | 37,316.00 | 16,131.08 | 43,585.68 | 42,649.91 | 41.66 |
| 4300 Capital Outlay | | | | | | | |
| 4320 Buildings & Structures | 5,500.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | (2,500.00) | -45.45 |
| 4341 General Materials | 386,960.65 | 12,738.38 | 227,268.97 | 50,564.15 | 240,007.35 | 96,389.15 | 24.90 |

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 Fiscal Period: 06

| | 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 |
|----------------------------------|-----------------------------------|-----------------------------|--|--|----------------------------------|--------------------------------|--------------------------------|
| 4342 Reference Material | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4343 Youth Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4344 Subscriptions/Periodicals | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | (60.00) | 0.00 |
| 4350 Furniture & Minor Equipment | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 |
| 4370 Street Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 Capital Outlay | 400,460.65 | 12,738.38 | 235,328.97 | 50,564.15 | 248,067.35 | 101,829.15 | 25.42 |
| 4400 Debt Service | | | | | | | |
| 4410 Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Expenses | | | | | | | |
| 4530 Refund or Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4560 Other Program Support | | | | | | | |
| 4621 Deer Control | 0.00 | 0.00 | 39.90 | 0.00 | 39.90 | (39.90) | 0.00 |
| 4560 Other Program Support | 0.00 | 0.00 | 39.90 | 0.00 | 39.90 | (39.90) | 0.00 |
| * SUB-TOTAL | 2,736,041.79 | 139,052.98 | 1,114,705.30 | 131,110.15 | 1,253,758.28 | 1,351,173.36 | 49.38 |
| 4226 Interdepartmental Charges | | | | | | | |
| 4226 Interdepartmental Charges | 15,402.00 | 0.00 | 4,805.00 | 961.00 | 4,805.00 | 9,636.00 | 62.56 |
| 4226 Interdepartmental Charges | 15,402.00 | 0.00 | 4,805.00 | 961.00 | 4,805.00 | 9,636.00 | 62.56 |
| * SUB-TOTAL | 15,402.00 | 0.00 | 4,805.00 | 961.00 | 4,805.00 | 9,636.00 | 62.56 |
| ** Total LIBRARY | 2,751,443.79 | 139,052.98 | 1,119,510.30 | 132,071.15 | 1,258,563.28 | 1,360,809.36 | 49.45 |

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 Fiscal Period: 06

| | 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 |
|-----------------|-----------------------------------|-----------------------------|--|--|----------------------------------|--------------------------------|--------------------------------|
| *** Grand Total | 2,751,443.79 | 139,052.98 | 1,119,510.30 | 132,071.15 | 1,258,563.28 | 1,360,809.36 | 49.45 |