

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

The City of Rapid City
 LIBRARY RURAL
 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	175,192.00	15,295.74	48,778.15	0.00	64,073.89	111,118.11	63.42
4100 Salary & Wages	175,192.00	15,295.74	48,778.15	0.00	64,073.89	111,118.11	63.42
4110 Benefits							
4120 Social Security	9,320.00	0.00	2,979.68	719.90	2,979.68	5,620.42	60.30
4121 Medicare	1,685.00	0.00	696.95	168.37	696.95	819.68	48.64
4130 Retirement	10,897.34	0.00	1,878.61	1,048.07	1,878.61	7,970.66	73.14
4131 Section 125 Administration	62.00	7.50	20.00	0.00	27.50	34.50	55.64
4140 Workmens Comp	160.00	0.00	0.00	0.00	0.00	160.00	100.00
4150 Group Health Insurance	16,881.00	642.25	2,202.00	0.00	2,844.25	14,036.75	83.15
4155 Group Life Insurance	493.00	19.20	64.64	0.00	83.84	409.16	82.99
4170 Unemployment Insurance	180.00	0.00	0.00	0.00	0.00	180.00	100.00
4110 Benefits	39,678.34	668.95	7,841.88	1,936.34	8,510.83	29,231.17	73.67
4220 Professional Services							
4223 Consultant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4225 Other Professional Services	13,155.00	76.00	5,328.00	112.00	5,404.00	7,639.00	58.06
4220 Professional Services	13,155.00	76.00	5,328.00	112.00	5,404.00	7,639.00	58.06
4240 Rentals							
4244 Lease/Purchases	1,875.00	0.00	943.81	0.00	943.81	931.19	49.66
4246 Other Rentals	1,155.00	0.00	270.00	0.00	270.00	885.00	76.62
4240 Rentals	3,030.00	0.00	1,213.81	0.00	1,213.81	1,816.19	59.94
4250 Repair & Maintenance							
4252 Repair-Structures	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00
4253 Repair-Equipment	0.00	0.00	1,460.82	380.00	1,460.82	(1,840.82)	0.00
4250 Repair & Maintenance	0.00	0.00	2,140.82	380.00	2,140.82	(2,520.82)	0.00
4260 Supplies & Materials							
4261 Office Supplies	14,025.00	0.00	5,953.57	124.78	5,953.57	7,946.65	56.66
4263 Clothing, Food	99.99	0.00	0.00	0.00	0.00	99.99	100.00
4264 Janitor & Chemical Supplies	5,655.00	0.00	4,299.10	3,095.99	4,299.10	(1,740.09)	-30.77
4265 Minor Tools	0.00	0.00	268.00	0.00	268.00	(268.00)	0.00
4260 Supplies & Materials	19,779.99	0.00	10,520.67	3,220.77	10,520.67	6,038.55	30.52
4270 Travel & Training							
4270 Travel & Training	5,844.00	0.00	3,692.81	771.92	3,692.81	1,379.27	23.60

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4270 Travel & Training	5,844.00	0.00	3,692.81	771.92	3,692.81	1,379.27	23.60
4280 Utilities							
4281 Telephone-Local	<u>5,260.00</u>	<u>0.00</u>	<u>5,122.24</u>	<u>0.00</u>	<u>5,122.24</u>	<u>137.76</u>	<u>2.61</u>
4280 Utilities	5,260.00	0.00	5,122.24	0.00	5,122.24	137.76	2.61
4290 Miscellaneous							
4294 Other Miscellaneous Expenses	2,022.84	0.00	144.83	0.00	144.83	1,878.01	92.84
4295 Computers & Software	11,739.00	0.00	5,667.03	1,559.32	5,667.03	4,512.65	38.44
4296 Office Equipment	<u>5,619.94</u>	<u>0.00</u>	<u>0.00</u>	<u>120.41</u>	<u>0.00</u>	<u>5,499.53</u>	<u>97.85</u>
4290 Miscellaneous	19,381.78	0.00	5,811.86	1,679.73	5,811.86	11,890.19	61.34
4300 Capital Outlay							
4341 General Materials	<u>73,783.60</u>	<u>0.00</u>	<u>50,972.10</u>	<u>5,655.38</u>	<u>50,972.10</u>	<u>17,156.12</u>	<u>23.25</u>
4300 Capital Outlay	73,783.60	0.00	50,972.10	5,655.38	50,972.10	17,156.12	23.25
* SUB-TOTAL	<u>355,104.71</u>	<u>16,040.69</u>	<u>141,422.34</u>	<u>13,756.14</u>	<u>157,463.03</u>	<u>183,885.54</u>	<u>51.78</u>
** Total LIBRARY RURAL	355,104.71	16,040.69	141,422.34	13,756.14	157,463.03	183,885.54	51.78

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	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	355,104.71	16,040.69	141,422.34	13,756.14	157,463.03	183,885.54	51.78