

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

The City of Rapid City
 LIBRARY
 Current Month Expense by Cost Center
 as of 02/29/2008

Fiscal Year: 2008
 Fiscal Period: 02

		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	88,940.72	88,581.25	0.00	177,521.97	1,186,936.03	86.98
4111	Overtime Wages	2,240.00	1,319.98	789.29	0.00	2,109.27	130.73	5.83
4118	Temporary Wages	27,250.00	3,817.26	4,154.78	0.00	7,972.04	19,277.96	70.74
4100 Salary & Wages		1,393,948.00	94,077.96	93,525.32	0.00	187,603.28	1,206,344.72	86.54
4110 Benefits								
4120	Social Security	86,552.00	5,646.12	5,611.88	0.00	11,258.00	75,294.00	86.99
4121	Medicare	20,212.00	1,320.51	1,312.49	0.00	2,633.00	17,579.00	86.97
4130	Retirement	83,855.00	5,362.31	0.00	0.00	5,362.31	78,492.69	93.60
4131	Section 125 Administration	960.00	85.00	0.00	0.00	85.00	875.00	91.14
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	12,232.75	0.00	0.00	12,232.75	166,844.25	93.16
4155	Group Life Insurance	1,522.00	122.44	0.00	0.00	122.44	1,399.56	91.95
4170	Unemployment Insurance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
4110 Benefits		378,719.00	24,769.13	7,397.37	0.00	32,166.50	346,552.50	91.50
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	3,500.00	2,000.00	0.00	0.00	2,000.00	1,500.00	42.85
4225	Other Professional Services	136,721.00	3,196.85	25,324.21	(732.50)	28,521.06	108,932.44	79.67
4220 Professional Services		140,221.00	5,196.85	25,324.21	(732.50)	30,521.06	110,432.44	78.75
4230 Publications								
4230	Publishing	750.00	0.00	505.84	0.00	505.84	244.16	32.55
4230 Publications		750.00	0.00	505.84	0.00	505.84	244.16	32.55
4240 Rentals								
4244	Lease/Purchases	12,902.00	798.82	2,705.91	(58.22)	3,504.73	9,455.49	73.28
4246	Other Rentals	5,400.00	270.00	270.00	(270.00)	540.00	5,130.00	95.00
4240 Rentals		18,302.00	1,068.82	2,975.91	(328.22)	4,044.73	14,585.49	79.69
4250 Repair & Maintenance								

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4251	Repair-Roll Stock	500.00	37.18	0.00	13.80	37.18	449.02	89.80
4252	Repair-Structures	20,000.00	1,006.13	1,350.38	(10.00)	2,356.51	17,653.49	88.26
4253	Repair-Equipment	35,000.00	7,825.91	26,061.85	(13.99)	33,887.76	1,126.23	3.21
4255	Repair-Water & Sewer	1,000.00	0.00	65.00	280.00	65.00	655.00	65.50
4250	Repair & Maintenance	56,500.00	8,869.22	27,477.23	269.81	36,346.45	19,883.74	35.19
4260	Supplies & Materials							
4261	Office Supplies	57,132.00	2,500.04	3,035.86	3,011.92	5,535.90	48,584.18	85.03
4262	Gasoline, Oil, Fuel	1,500.00	169.74	0.00	0.00	169.74	1,330.26	88.68
4263	Clothing, Food	1,000.00	55.57	130.00	(27.59)	185.57	842.02	84.20
4264	Janitor & Chemical Supplies	9,150.00	855.63	429.79	60.53	1,285.42	7,804.05	85.29
4265	Minor Tools	500.00	0.00	0.00	0.00	0.00	500.00	100.00
4269	Misc Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4260	Supplies & Materials	69,282.00	3,580.98	3,595.65	3,044.86	7,176.63	59,060.51	85.24
4270	Travel & Training							
4270	Travel & Training	12,000.00	463.65	713.54	2,255.00	1,177.19	8,567.81	71.39
4270	Travel & Training	12,000.00	463.65	713.54	2,255.00	1,177.19	8,567.81	71.39
4280	Utilities							
4281	Telephone-Local	22,000.00	2,065.48	1,476.19	0.00	3,541.67	18,458.33	83.90
4282	Natural Gas	25,063.00	3,782.16	3,060.52	0.00	6,842.68	18,220.32	72.69
4283	Electricity	68,538.00	4,863.55	4,129.69	0.00	8,993.24	59,544.76	86.87
4280	Utilities	115,601.00	10,711.19	8,666.40	0.00	19,377.59	96,223.41	83.23
4290	Miscellaneous							
4292	Dues	1,000.00	0.00	0.00	190.50	0.00	809.50	80.95
4294	Other Miscellaneous Expenses	8,000.00	0.00	263.00	248.13	263.00	7,488.87	93.61
4295	Computers & Software	69,200.00	13,888.07	2,944.02	3,638.71	16,832.09	48,729.20	70.41
4296	Office Equipment	20,000.00	1,103.80	598.76	9,295.64	1,702.56	9,001.80	45.00
4290	Miscellaneous	98,200.00	14,991.87	3,805.78	13,372.98	18,797.65	66,029.37	67.23
4300	Capital Outlay							
4320	Buildings & Structures	5,500.00	8,000.00	0.00	0.00	8,000.00	(2,500.00)	-45.45
4341	General Materials	383,255.00	26,209.93	50,082.65	1,795.94	76,292.58	305,166.48	79.62
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	0.00	0.00	0.00	0.00	0.00

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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	396,755.00	34,209.93	50,082.65	1,795.94	84,292.58	310,666.48	78.30
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
* SUB-TOTAL		<u>2,711,341.00</u>	<u>197,939.60</u>	<u>239,873.73</u>	<u>19,677.87</u>	<u>437,813.33</u>	<u>2,253,849.80</u>	<u>83.12</u>
4226	Interdepartmental Charges							
4226	Interdepartmental Charges	15,402.00	961.00	961.00	0.00	1,922.00	13,480.00	87.52
4226	Interdepartmental Charges	15,402.00	961.00	961.00	0.00	1,922.00	13,480.00	87.52
* SUB-TOTAL		<u>15,402.00</u>	<u>961.00</u>	<u>961.00</u>	<u>0.00</u>	<u>1,922.00</u>	<u>13,480.00</u>	<u>87.52</u>
** Total LIBRARY		2,726,743.00	198,900.60	240,834.73	19,677.87	439,735.33	2,267,329.80	83.15

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*** Grand Total	2,726,743.00	198,900.60	240,834.73	19,677.87	439,735.33	2,267,329.80	83.15