

Ledger: GL
 Director: CHAPMAN, GRETA
 Cost Center: 0971

The City of Rapid City
 LIBRARY BOARD
 Current Month Expense by Cost Center
 as of 08/28/2008

Fiscal Year: 2008
 Fiscal Period: 08

	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
4220 Professional Services							
4223 Consultant Services	10,150.00	1,850.00	550.00	150.00	2,400.00	7,600.00	74.87
4225 Other Professional Services	49,530.00	650.00	1,165.59	0.00	1,815.59	47,714.41	96.33
4220 Professional Services	59,680.00	2,500.00	1,715.59	150.00	4,215.59	55,314.41	92.68
4240 Rentals							
4244 Lease/Purchases	0.00	188.89	12,857.27	0.00	13,046.16	(13,046.16)	0.00
4240 Rentals	0.00	188.89	12,857.27	0.00	13,046.16	(13,046.16)	0.00
4250 Repair & Maintenance							
4251 Repair-Roll Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4252 Repair-Structures	5,900.00	0.00	3,125.24	72.95	3,125.24	2,701.81	45.79
4250 Repair & Maintenance	5,900.00	0.00	3,125.24	72.95	3,125.24	2,701.81	45.79
4260 Supplies & Materials							
4261 Office Supplies	1,000.00	122.35	331.34	300.32	453.69	245.99	24.59
4263 Clothing, Food	0.00	0.00	0.00	1,027.23	0.00	(1,027.23)	0.00
4264 Janitor & Chemical Supplies	0.00	0.00	343.15	0.00	343.15	(343.15)	0.00
4260 Supplies & Materials	1,000.00	122.35	674.49	1,327.55	796.84	(1,124.39)	-112.43
4270 Travel & Training							
4270 Travel & Training	4,000.00	1,902.43	333.32	643.00	2,235.75	1,121.25	28.03
4270 Travel & Training	4,000.00	1,902.43	333.32	643.00	2,235.75	1,121.25	28.03
4290 Miscellaneous							
4294 Other Miscellaneous Expenses	0.00	8.99	0.00	35.00	8.99	(43.99)	0.00
4296 Office Equipment	5,000.00	825.64	384.07	250.20	1,209.71	3,540.09	70.80
4290 Miscellaneous	5,000.00	834.63	384.07	285.20	1,218.70	3,496.10	69.92
4300 Capital Outlay							
4320 Buildings & Structures	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
4350 Furniture & Minor Equipment	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
4300 Capital Outlay	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
4500 Other Expenses							
4530 Refund or Reimbursement	12,391.90	1,419.10	5,383.85	0.00	6,802.95	5,588.95	45.10
4500 Other Expenses	12,391.90	1,419.10	5,383.85	0.00	6,802.95	5,588.95	45.10
* SUB-TOTAL	98,971.90	6,967.40	24,473.83	2,478.70	31,441.23	65,051.97	65.72

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** Total LIBRARY BOARD	98,971.90	6,967.40	24,473.83	2,478.70	31,441.23	65,051.97	65.72

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*** Grand Total	98,971.90	6,967.40	24,473.83	2,478.70	31,441.23	65,051.97	65.72