

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

The City of Rapid City
 LIBRARY
 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
4100 Salary & Wages								
4110	Salary & Wages	1,364,458.00	88,923.49	676,956.04	0.00	765,879.53	598,578.47	43.86
4111	Overtime Wages	2,240.00	12.23	5,297.15	0.00	5,309.38	(3,069.38)	-137.02
4118	Temporary Wages	27,250.00	8,344.43	45,194.41	0.00	53,538.84	(26,288.84)	-96.47
4119	Temporary Overtime	0.00	17.32	57.72	0.00	75.04	(75.04)	0.00
4100 Salary & Wages		1,393,948.00	97,297.47	727,505.32	0.00	824,802.79	569,145.21	40.82
4110 Benefits								
4120	Social Security	86,552.00	5,878.71	43,597.37	0.00	49,476.08	37,075.92	42.83
4121	Medicare	20,212.00	1,374.89	10,196.42	0.00	11,571.31	8,640.69	42.75
4130	Retirement	89,221.31	4,934.42	35,623.15	0.00	40,557.57	48,663.74	54.54
4131	Section 125 Administration	960.00	40.00	297.50	0.00	337.50	622.50	64.84
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	11,407.00	84,344.76	0.00	95,751.76	83,325.24	46.53
4155	Group Life Insurance	1,522.00	189.37	861.91	0.00	1,051.28	470.72	30.92
4170	Unemployment Insurance	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
4110 Benefits		384,085.31	23,824.39	175,394.11	0.00	199,218.50	184,866.81	48.13
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	5,185.58	100,815.73	26,192.83	106,001.31	9,202.71	6.50
4220 Professional Services		146,146.85	5,185.58	104,065.73	24,942.83	109,251.31	11,952.71	8.17
4230 Publications								
4230	Publishing	780.80	1,540.70	1,286.82	30.00	2,827.52	(2,076.72)	-265.97
4230 Publications		780.80	1,540.70	1,286.82	30.00	2,827.52	(2,076.72)	-265.97
4240 Rentals								
4244	Lease/Purchases	12,902.00	374.76	9,913.42	1,173.38	10,288.18	1,440.44	11.16
4246	Other Rentals	5,400.00	960.00	1,120.00	200.00	2,080.00	3,120.00	57.77
4240 Rentals		18,302.00	1,334.76	11,033.42	1,373.38	12,368.18	4,560.44	24.91

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4250 Repair & Maintenance								
4251	Repair-Roll Stock	500.00	210.05	360.93	9.49	570.98	(80.47)	-16.09
4252	Repair-Structures	22,445.61	4,159.10	18,499.88	1,324.05	22,658.98	(1,537.42)	-6.84
4253	Repair-Equipment	36,577.50	915.36	63,751.52	1,262.64	64,666.88	(29,352.02)	-80.24
4255	Repair-Water & Sewer	1,000.00	0.00	410.00	0.00	410.00	590.00	59.00
4257	Repair-Electrical	0.00	0.00	100.56	0.00	100.56	(100.56)	0.00
4250 Repair & Maintenance		60,523.11	5,284.51	83,122.89	2,596.18	88,407.40	(30,480.47)	-50.36
4260 Supplies & Materials								
4261	Office Supplies	58,573.46	8,171.39	18,499.93	6,049.00	26,671.32	25,853.14	44.13
4262	Gasoline, Oil, Fuel	1,500.00	699.72	1,175.37	0.00	1,875.09	(375.09)	-25.00
4263	Clothing, Food	1,000.00	180.50	1,438.98	22.00	1,619.48	(641.48)	-64.14
4264	Janitor & Chemical Supplies	9,190.94	3,019.84	6,296.88	824.97	9,316.72	(950.75)	-10.34
4265	Minor Tools	500.00	0.00	0.00	63.95	0.00	436.05	87.21
4266	Agricultural Supply	0.00	4.99	0.00	0.00	4.99	(4.99)	0.00
4269	Misc Supplies & Materials	0.00	(25.99)	2,494.00	0.00	2,468.01	(2,468.01)	0.00
4260 Supplies & Materials		70,764.40	12,050.45	29,905.16	6,959.92	41,955.61	21,848.87	30.87
4270 Travel & Training								
4270	Travel & Training	12,000.00	1,809.71	7,356.62	1,947.84	9,166.33	885.83	7.38
4270 Travel & Training		12,000.00	1,809.71	7,356.62	1,947.84	9,166.33	885.83	7.38
4280 Utilities								
4281	Telephone-Local	22,000.00	2,337.26	8,408.91	1,345.11	10,746.17	9,908.72	45.03
4282	Natural Gas	25,063.00	116.18	16,749.39	0.00	16,865.57	8,197.43	32.70
4283	Electricity	68,538.00	5,677.45	32,625.51	0.00	38,302.96	30,235.04	44.11
4280 Utilities		115,601.00	8,130.89	57,783.81	1,345.11	65,914.70	48,341.19	41.81
4290 Miscellaneous								
4292	Dues	1,000.00	0.00	985.00	107.50	985.00	(92.50)	-9.25
4294	Other Miscellaneous Expenses	8,014.25	1,313.96	4,653.45	1,701.50	5,967.41	345.34	4.30
4295	Computers & Software	70,610.62	7,720.87	39,782.03	9,423.20	47,502.90	13,684.52	19.38
4296	Office Equipment	22,741.80	2,189.97	5,849.00	483.85	8,038.97	14,218.98	62.52
4290 Miscellaneous		102,366.67	11,224.80	51,269.48	11,716.05	62,494.28	28,156.34	27.50
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	47,175.72	332,466.56	47,403.75	379,642.28	(40,085.38)	-10.35

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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	47,175.72	340,526.56	47,403.75	387,702.28	(34,645.38)	-8.65
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	828.69	0.00	653.49	828.69	(1,482.18)	0.00
4500 Other Expenses	0.00	828.69	0.00	653.49	828.69	(1,482.18)	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	215,687.67	1,605,093.65	98,968.55	1,820,781.32	816,291.92	29.83
4226 Interdepartmental Charges							
4226 Interdepartmental Charges	15,402.00	961.00	6,727.00	0.00	7,688.00	7,714.00	50.08
4226 Interdepartmental Charges	15,402.00	961.00	6,727.00	0.00	7,688.00	7,714.00	50.08
* SUB-TOTAL	15,402.00	961.00	6,727.00	0.00	7,688.00	7,714.00	50.08
** Total LIBRARY	2,751,443.79	216,648.67	1,611,820.65	98,968.55	1,828,469.32	824,005.92	29.94

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*** Grand Total	2,751,443.79	216,648.67	1,611,820.65	98,968.55	1,828,469.32	824,005.92	29.94