

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

The City of Rapid City
 LIBRARY RURAL
 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		175,192.00	11,052.27	80,157.31	0.00	91,209.58	83,982.42	47.93
4100 Salary & Wages		175,192.00	11,052.27	80,157.31	0.00	91,209.58	83,982.42	47.93
4110 Benefits								
4120 Social Security		9,320.00	678.28	4,689.78	0.00	5,368.06	3,951.94	42.40
4121 Medicare		1,685.00	158.64	1,096.93	0.00	1,255.57	429.43	25.48
4130 Retirement		10,897.34	964.97	3,571.27	0.00	4,536.24	6,361.10	58.37
4131 Section 125 Administration		62.00	5.00	37.50	0.00	42.50	19.50	31.45
4140 Workmens Comp		160.00	0.00	0.00	0.00	0.00	160.00	100.00
4150 Group Health Insurance		16,881.00	367.00	4,312.24	0.00	4,679.24	12,201.76	72.28
4155 Group Life Insurance		493.00	83.47	112.99	0.00	196.46	296.54	60.15
4170 Unemployment Insurance		180.00	0.00	0.00	0.00	0.00	180.00	100.00
4110 Benefits		39,678.34	2,257.36	13,820.71	0.00	16,078.07	23,600.27	59.47
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	40.00	5,441.50	0.00	5,481.50	7,673.50	58.33
4220 Professional Services		13,155.00	40.00	5,441.50	0.00	5,481.50	7,673.50	58.33
4240 Rentals								
4244 Lease/Purchases		1,875.00	0.00	1,072.53	0.00	1,072.53	802.47	42.79
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	1,342.53	0.00	1,342.53	1,687.47	55.69
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	380.00	1,460.82	0.00	1,840.82	(1,840.82)	0.00
4250 Repair & Maintenance		0.00	380.00	2,140.82	0.00	2,520.82	(2,520.82)	0.00
4260 Supplies & Materials								
4261 Office Supplies		14,025.00	234.29	6,735.93	1,810.62	6,970.22	5,244.16	37.39
4263 Clothing, Food		99.99	0.00	0.00	0.00	0.00	99.99	100.00
4264 Janitor & Chemical Supplies		5,655.00	421.02	4,563.45	504.02	4,984.47	166.51	2.94
4265 Minor Tools		0.00	0.00	268.00	0.00	268.00	(268.00)	0.00
4260 Supplies & Materials		19,779.99	655.31	11,567.38	2,314.64	12,222.69	5,242.66	26.50
4270 Travel & Training								
4270 Travel & Training		5,844.00	1,421.92	4,160.10	0.00	5,582.02	261.98	4.48

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4270 Travel & Training	5,844.00	1,421.92	4,160.10	0.00	5,582.02	261.98	4.48
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	81.06	144.83	35.90	225.89	1,761.05	87.05
4295 Computers & Software	11,739.00	6,082.41	5,764.03	141.46	11,846.44	(248.90)	-2.12
4296 Office Equipment	<u>5,619.94</u>	<u>900.73</u>	<u>0.00</u>	<u>746.71</u>	<u>900.73</u>	<u>3,972.50</u>	<u>70.68</u>
4290 Miscellaneous	19,381.78	7,064.20	5,908.86	924.07	12,973.06	5,484.65	28.29
4300 Capital Outlay							
4341 General Materials	<u>73,783.60</u>	<u>15,348.82</u>	<u>54,466.65</u>	<u>3,964.25</u>	<u>69,815.47</u>	<u>3.88</u>	<u>0.00</u>
4300 Capital Outlay	73,783.60	15,348.82	54,466.65	3,964.25	69,815.47	3.88	0.00
* SUB-TOTAL	<u>355,104.71</u>	<u>38,219.88</u>	<u>184,128.10</u>	<u>7,202.96</u>	<u>222,347.98</u>	<u>125,553.77</u>	<u>35.35</u>
** Total LIBRARY RURAL	355,104.71	38,219.88	184,128.10	7,202.96	222,347.98	125,553.77	35.35

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*** Grand Total	355,104.71	38,219.88	184,128.10	7,202.96	222,347.98	125,553.77	35.35