

Ledger: GL  
 Director: CHAPMAN, GRETA  
 Department: 0609

The City of Rapid City  
 LIBRARY  
 Current Month Expense by Department  
 as of 07/26/2009

Fiscal Year: 2009  
 Fiscal Period: 07

|                            |                             | Current Year<br>Working<br>Budget | Current<br>Month<br>Expense | Prior Month(s)<br>Expense<br>Accumulated | Current<br>Year To Date<br>Encumbrance | Total<br>Year To Date<br>Expense | Remaining<br>Budget<br>Balance | Percent<br>Budget<br>Remaining |
|----------------------------|-----------------------------|-----------------------------------|-----------------------------|--|--|----------------------------------|--------------------------------|--------------------------------|
| 4100 Salary & Wages        |                             |                                   |                             |  |  |                                  |                                |                                |
| 4110                       | Salary & Wages              | 1,333,174.51                      | 96,810.37                   | 622,387.63                               | 0.00                                   | 719,198.00                       | 613,976.51                     | 46.05                          |
| 4111                       | Overtime Wages              | 5,000.00                          | 0.00                        | 1,335.79                                 | 0.00                                   | 1,335.79                         | 3,664.21                       | 73.28                          |
| 4118                       | Temporary Wages             | 27,250.00                         | 3,028.53                    | 36,903.25                                | 0.00                                   | 39,931.78                        | (12,681.78)                    | -46.53                         |
| 4100 Salary & Wages        |                             | 1,365,424.51                      | 99,838.90                   | 660,626.67                               | 0.00                                   | 760,465.57                       | 604,958.94                     | 44.30                          |
| 4110 Benefits              |                             |                                   |                             |  |  |                                  |                                |                                |
| 4120                       | Social Security             | 84,656.32                         | 5,981.60                    | 39,642.71                                | 0.00                                   | 45,624.31                        | 39,032.01                      | 46.10                          |
| 4121                       | Medicare                    | 19,798.66                         | 1,398.95                    | 9,271.45                                 | 0.00                                   | 10,670.40                        | 9,128.26                       | 46.10                          |
| 4130                       | Retirement                  | 85,629.80                         | 5,942.18                    | 36,821.34                                | 0.00                                   | 42,763.52                        | 42,866.28                      | 50.06                          |
| 4131                       | Section 125 Administration  | 960.00                            | 45.00                       | 210.00                                   | 0.00                                   | 255.00                           | 705.00                         | 73.43                          |
| 4140                       | Workmens Comp               | 2,581.00                          | 0.00                        | 473.00                                   | 0.00                                   | 473.00                           | 2,108.00                       | 81.67                          |
| 4150                       | Group Health Insurance      | 155,663.00                        | 13,015.74                   | 66,427.27                                | 0.00                                   | 79,443.01                        | 76,219.99                      | 48.96                          |
| 4155                       | Group Life Insurance        | 1,522.00                          | 125.33                      | 612.25                                   | 0.00                                   | 737.58                           | 784.42                         | 51.53                          |
| 4170                       | Unemployment Insurance      | 1,552.00                          | 0.00                        | 0.00                                     | 0.00                                   | 0.00                             | 1,552.00                       | 100.00                         |
| 4110 Benefits              |                             | 352,362.78                        | 26,508.80                   | 153,458.02                               | 0.00                                   | 179,966.82                       | 172,395.96                     | 48.92                          |
| 4210 Insurance             |                             |                                   |                             |  |  |                                  |                                |                                |
| 4211                       | General & Auto Liability    | 16,416.00                         | 0.00                        | 3,457.18                                 | 0.00                                   | 3,457.18                         | 12,958.82                      | 78.94                          |
| 4212                       | Boiler Coverage             | 1,728.00                          | 0.00                        | 1,260.05                                 | 0.00                                   | 1,260.05                         | 467.95                         | 27.08                          |
| 4213                       | Fire & Ext Coverage         | 16,025.00                         | 0.00                        | 0.00                                     | 0.00                                   | 0.00                             | 16,025.00                      | 100.00                         |
| 4214                       | Other Insurance             | 100.00                            | 0.00                        | 11,890.22                                | 0.00                                   | 11,890.22                        | (11,790.22)                    | -11,790.22                     |
| 4210 Insurance             |                             | 34,269.00                         | 0.00                        | 16,607.45                                | 0.00                                   | 16,607.45                        | 17,661.55                      | 51.53                          |
| 4220 Professional Services |                             |                                   |                             |  |  |                                  |                                |                                |
| 4223                       | Consultant Services         | 3,500.00                          | 0.00                        | 2,368.92                                 | 0.00                                   | 2,368.92                         | 1,131.08                       | 32.31                          |
| 4225                       | Other Professional Services | 117,994.00                        | 6,656.23                    | 77,156.69                                | 140.89                                 | 83,812.92                        | 34,040.19                      | 28.84                          |
| 4220 Professional Services |                             | 121,494.00                        | 6,656.23                    | 79,525.61                                | 140.89                                 | 86,181.84                        | 35,171.27                      | 28.94                          |
| 4230 Publications          |                             |                                   |                             |  |  |                                  |                                |                                |
| 4230                       | Publishing                  | 750.00                            | 0.00                        | 743.86                                   | 0.00                                   | 743.86                           | 6.14                           | 0.81                           |
| 4230 Publications          |                             | 750.00                            | 0.00                        | 743.86                                   | 0.00                                   | 743.86                           | 6.14                           | 0.81                           |
| 4240 Rentals               |                             |                                   |                             |  |  |                                  |                                |                                |
| 4243                       | Machinery Rentals           | 0.00                              | 0.00                        | 225.00                                   | 0.00                                   | 225.00                           | (225.00)                       | 0.00                           |
| 4244                       | Lease/Purchases             | 20,000.00                         | 1,655.62                    | 11,224.01                                | 275.49                                 | 12,879.63                        | 6,844.88                       | 34.22                          |
| 4246                       | Other Rentals               | 3,000.00                          | 240.00                      | 1,720.00                                 | 0.00                                   | 1,960.00                         | 1,040.00                       | 34.66                          |
| 4240 Rentals               |                             | 23,000.00                         | 1,895.62                    | 13,169.01                                | 275.49                                 | 15,064.63                        | 7,659.88                       | 33.30                          |

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|                           |                              | Current Year<br>Working<br>Budget | Current<br>Month<br>Expense | Prior Month(s)<br>Expense<br>Accumulated | Current<br>Year To Date<br>Encumbrance | Total<br>Year To Date<br>Expense | Remaining<br>Budget<br>Balance | Percent<br>Budget<br>Remaining |
|---------------------------|------------------------------|-----------------------------------|-----------------------------|--|--|----------------------------------|--------------------------------|--------------------------------|
| 4250 Repair & Maintenance |                              |                                   |                             |  |  |                                  |                                |                                |
| 4251                      | Repair-Roll Stock            | 1,000.00                          | 0.00                        | 366.07                                   | 0.00                                   | 366.07                           | 633.93                         | 63.39                          |
| 4252                      | Repair-Structures            | 43,023.32                         | 0.00                        | 40,753.33                                | 0.00                                   | 40,753.33                        | 2,269.99                       | 5.27                           |
| 4253                      | Repair-Equipment             | 47,400.00                         | 2,934.29                    | 48,465.64                                | 0.00                                   | 51,399.93                        | (3,999.93)                     | -8.43                          |
| 4255                      | Repair-Water & Sewer         | 1,000.00                          | 0.00                        | 210.00                                   | 0.00                                   | 210.00                           | 790.00                         | 79.00                          |
| 4257                      | Repair-Electrical            | 0.00                              | 0.00                        | 0.00                                     | 0.00                                   | 0.00                             | 0.00                           | 0.00                           |
| 4250 Repair & Maintenance |                              | 92,423.32                         | 2,934.29                    | 89,795.04                                | 0.00                                   | 92,729.33                        | (306.01)                       | -0.33                          |
| 4260 Supplies & Materials |                              |                                   |                             |  |  |                                  |                                |                                |
| 4261                      | Office Supplies              | 49,127.92                         | 2,382.18                    | 36,950.27                                | 2,660.70                               | 39,332.45                        | 7,134.77                       | 14.52                          |
| 4262                      | Gasoline, Oil, Fuel          | 1,800.00                          | 217.59                      | 702.44                                   | 0.00                                   | 920.03                           | 879.97                         | 48.88                          |
| 4263                      | Clothing, Food               | 1,000.00                          | 205.91                      | 405.35                                   | 0.00                                   | 611.26                           | 388.74                         | 38.87                          |
| 4264                      | Janitor & Chemical Supplies  | 9,312.69                          | 794.51                      | 6,029.07                                 | 93.90                                  | 6,823.58                         | 2,395.21                       | 25.71                          |
| 4265                      | Minor Tools                  | 900.00                            | 0.00                        | 333.93                                   | 0.00                                   | 333.93                           | 566.07                         | 62.89                          |
| 4266                      | Agricultural Supply          | 0.00                              | 0.00                        | 0.00                                     | 0.00                                   | 0.00                             | 0.00                           | 0.00                           |
| 4269                      | Misc Supplies & Materials    | 0.00                              | 0.00                        | 0.00                                     | 0.00                                   | 0.00                             | 0.00                           | 0.00                           |
| 4260 Supplies & Materials |                              | 62,140.61                         | 3,600.19                    | 44,421.06                                | 2,754.60                               | 48,021.25                        | 11,364.76                      | 18.28                          |
| 4270 Travel & Training    |                              |                                   |                             |  |  |                                  |                                |                                |
| 4270                      | Travel & Training            | 13,545.38                         | 204.98                      | 4,223.02                                 | 40.00                                  | 4,428.00                         | 9,077.38                       | 67.01                          |
| 4270 Travel & Training    |                              | 13,545.38                         | 204.98                      | 4,223.02                                 | 40.00                                  | 4,428.00                         | 9,077.38                       | 67.01                          |
| 4280 Utilities            |                              |                                   |                             |  |  |                                  |                                |                                |
| 4281                      | Telephone-Local              | 20,000.00                         | 925.45                      | 8,109.10                                 | 1,063.06                               | 9,034.55                         | 9,902.39                       | 49.51                          |
| 4282                      | Natural Gas                  | 20,000.00                         | 57.91                       | 14,673.44                                | 0.00                                   | 14,731.35                        | 5,268.65                       | 26.34                          |
| 4283                      | Electricity                  | 60,000.00                         | 4,822.16                    | 27,149.46                                | 0.00                                   | 31,971.62                        | 28,028.38                      | 46.71                          |
| 4280 Utilities            |                              | 100,000.00                        | 5,805.52                    | 49,932.00                                | 1,063.06                               | 55,737.52                        | 43,199.42                      | 43.19                          |
| 4290 Miscellaneous        |                              |                                   |                             |  |  |                                  |                                |                                |
| 4292                      | Dues                         | 1,000.00                          | 15.90                       | 948.50                                   | 0.00                                   | 964.40                           | 35.60                          | 3.56                           |
| 4294                      | Other Miscellaneous Expenses | 7,343.46                          | 222.07                      | 4,126.87                                 | 0.00                                   | 4,348.94                         | 2,994.52                       | 40.77                          |
| 4295                      | Computers & Software         | 84,216.46                         | 0.00                        | 79,226.28                                | 1,768.00                               | 79,226.28                        | 3,222.18                       | 3.82                           |
| 4296                      | Office Equipment             | 19,250.00                         | 0.00                        | 5,844.11                                 | 522.54                                 | 5,844.11                         | 12,883.35                      | 66.92                          |
| 4290 Miscellaneous        |                              | 111,809.92                        | 237.97                      | 90,145.76                                | 2,290.54                               | 90,383.73                        | 19,135.65                      | 17.11                          |
| 4300 Capital Outlay       |                              |                                   |                             |  |  |                                  |                                |                                |
| 4320                      | Buildings & Structures       | 0.00                              | 0.00                        | 0.00                                     | 0.00                                   | 0.00                             | 0.00                           | 0.00                           |
| 4341                      | General Materials            | 351,619.24                        | 27,013.82                   | 216,985.68                               | 305.48                                 | 243,999.50                       | 107,314.26                     | 30.52                          |

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|------|-----------------------------|-----------------------------------|-----------------------------|--|--|----------------------------------|--------------------------------|--------------------------------|
| 4344 | Subscriptions/Periodicals   | 0.00                              | 0.00                        | 0.00                                     | 0.00                                   | 0.00                             | 0.00                           | 0.00                           |
| 4350 | Furniture & Minor Equipment | 32,954.00                         | 0.00                        | 45,113.87                                | 0.00                                   | 45,113.87                        | (12,159.87)                    | -36.89                         |
| 4300 | Capital Outlay              | 384,573.24                        | 27,013.82                   | 262,099.55                               | 305.48                                 | 289,113.37                       | 95,154.39                      | 24.74                          |
| 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                           |
| 4560 | Other Program Support       |                                   |                             |  |  |                                  |                                |                                |
| 4621 | Deer Control                | 0.00                              | 0.00                        | 0.00                                     | 0.00                                   | 0.00                             | 0.00                           | 0.00                           |
| 4560 | Other Program Support       | 0.00                              | 0.00                        | 0.00                                     | 0.00                                   | 0.00                             | 0.00                           | 0.00                           |
|      | * SUB-TOTAL                 | 2,661,792.76                      | 174,696.32                  | 1,464,747.05                             | 6,870.06                               | 1,639,443.37                     | 1,015,479.33                   | 38.15                          |
| 4226 | Interdepartmental Charges   |                                   |                             |  |  |                                  |                                |                                |
| 4226 | Interdepartmental Charges   | 124,942.00                        | 10,411.00                   | 62,466.00                                | 0.00                                   | 72,877.00                        | 52,065.00                      | 41.67                          |
| 4226 | Interdepartmental Charges   | 124,942.00                        | 10,411.00                   | 62,466.00                                | 0.00                                   | 72,877.00                        | 52,065.00                      | 41.67                          |
|      | * SUB-TOTAL                 | 124,942.00                        | 10,411.00                   | 62,466.00                                | 0.00                                   | 72,877.00                        | 52,065.00                      | 41.67                          |
|      | ** Total LIBRARY            | 2,786,734.76                      | 185,107.32                  | 1,527,213.05                             | 6,870.06                               | 1,712,320.37                     | 1,067,544.33                   | 38.30                          |