

Department: 971

The City of Rapid City
LIBRARY BOARD
 Current Month Expense by Department
 as of 01/25/2009

Fiscal Year: 2009
 Fiscal Period: 01

	Current Year Working Budget Plus Encumbrances	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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	100%
4225D Other Professional Services	\$52,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,895.00	100%
4220 Professional Services	\$63,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,045.00	100%
4250 Repair & Maintenance							
4252 Repair-Structures	\$5,900.00	\$124.82	\$0.00	\$0.00	\$124.82	\$5,775.18	98%
4250 Repair & Maintenance	\$5,900.00	\$124.82	\$0.00	\$0.00	\$124.82	\$5,775.18	98%
4260 Supplies & Materials							
4261A Office Supplies/Library Cards	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100%
4260 Supplies & Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100%
4270 Travel & Training							
4270 Travel & Training	\$4,897.00	\$0.00	\$0.00	\$897.00	\$0.00	\$4,000.00	82%
4270 Travel & Training	\$4,897.00	\$0.00	\$0.00	\$897.00	\$0.00	\$4,000.00	82%
4280 Utilities							
4281 Telephone	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	100%
4280 Utilities	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	100%
4290 Miscellaneous							
4294B Youth Programming Materials	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	100%
4296 Office Equipment	\$9,905.00	\$0.00	\$0.00	\$19,157.30	\$0.00	(\$9,252.30)	-93%
4290 Miscellaneous	\$12,425.00	\$0.00	\$0.00	\$19,157.30	\$0.00	(\$6,732.30)	-54%
4300 Capital Outlay							
4320 Buildings & Structures	\$70,650.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$65,000.00	92%
4350 Furniture & Minor Equipment	\$22,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,277.00	100%
4341 General Materials	\$0.00	\$221.24	\$0.00	\$0.00	\$221.24	(\$221.24)	0%
4300 Capital Outlay	\$92,927.00	\$5,871.24	\$0.00	\$0.00	\$5,871.24	\$87,277.00	94%
4500 Other Expenses							
4530 Refund or Reimbursement	\$12,392.00	\$504.05	\$0.00	\$0.00	\$504.05	\$11,887.95	96%
4500 Other Expenses	\$12,392.00	\$504.05	\$0.00	\$0.00	\$504.05	\$11,887.95	96%
* SUB-TOTAL	\$199,386.00	\$6,500.11	\$0.00	\$20,054.30	\$6,500.11	\$172,831.59	87%
** Total LIBRARY BOARD	\$199,386.00	\$6,500.11	\$0.00	\$20,054.30	\$6,500.11	\$172,831.59	87%