

Department: 610

The City of Rapid City
LIBRARY
 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
4100 Salary/Wages	\$ 191,070.00	\$ 6,143.64	\$ -	\$ -	\$ 6,143.64	\$ 184,926.36	97%
4118 Temporary Wages	\$ -	\$ 25.50	\$ -	\$ -	\$ 25.50	\$ (25.50)	0%
Total 4100 Salary and Wages	\$ 191,070.00	\$ 6,169.14	\$ -	\$ -	\$ 6,169.14	\$ 184,900.86	97%
4120 Social Security (6.2%)	\$ 11,846.34	\$ 382.46	\$ -	\$ -	\$ 382.46	\$ 11,463.88	97%
4121 Medicare (1.45%)	\$ 2,770.52	\$ 89.45	\$ -	\$ -	\$ 89.45	\$ 2,681.07	97%
4130 Retirement (6%)	\$ 11,706.42	\$ 242.22	\$ -	\$ -	\$ 242.22	\$ 11,464.20	98%
4131 Section 125	\$ 135.66	\$ -	\$ -	\$ -	\$ -	\$ 135.66	100%
4140 Workers' Compensation	\$ 176.55	\$ -	\$ -	\$ -	\$ -	\$ 176.55	100%
4150 Group Health Insurance	\$ 18,196.00	\$ -	\$ -	\$ -	\$ -	\$ 18,196.00	100%
4155 Group Life Insurance	\$ 604.35	\$ -	\$ -	\$ -	\$ -	\$ 604.35	100%
4170 Unemployment Insurance	\$ 917.14	\$ -	\$ -	\$ -	\$ -	\$ 917.14	100%
Total 4110 Benefits	\$ 46,352.98	\$ 714.13	\$ -	\$ -	\$ 714.13	\$ 45,638.85	98%
4211 General/Auto Liability	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	100%
Total 4210 Insurance	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	100%
4223 Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4225A SDLN	\$ 53,988.25	\$ 24,461.20	\$ -	\$ -	\$ 24,461.20	\$ 29,527.05	55%
4225B Minitex/OCLC	\$ 7,847.00	\$ -	\$ -	\$ -	\$ -	\$ 7,847.00	100%
4225D Other Services	\$ 4,350.00	\$ -	\$ -	\$ -	\$ -	\$ 4,350.00	100%
Total 4220 Professional Services	\$ 66,185.25	\$ 24,461.20	\$ -	\$ -	\$ 24,461.20	\$ 41,724.05	63%
4251 Rolling Stock	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100%
Total 4250 Repair/Maintenance	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100%
4261 Office Supplies Total	\$ 21,496.42	\$ 5,106.88	\$ -	\$ 1,432.80	\$ 5,106.88	\$ 14,956.74	70%
4264 Janitorial/Chemical	\$ 4,000.00	\$ 901.48	\$ -	\$ 0.51	\$ 901.48	\$ 3,098.01	77%
Total 4260 Supplies/Materials	\$ 25,496.42	\$ 6,008.36	\$ -	\$ 1,433.31	\$ 6,008.36	\$ 18,054.75	71%
4270 Travel/Training	\$ 3,614.85	\$ 487.29	\$ -	\$ 438.00	\$ 487.29	\$ 2,689.56	74%
Total 4270 Travel/Training	\$ 3,614.85	\$ 487.29	\$ -	\$ 438.00	\$ 487.29	\$ 2,689.56	74%
4281 Telephone	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	100%
Total 4280 Utilities	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	100%
4294D Other Miscellaneous	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100%

4295 Computers and Software	\$ 16,581.43	\$ 4,437.38	\$ -	\$ 990.46	\$ 4,437.38	\$ 11,153.59	67%
4296 Office Equipment/Furniture	\$ 4,320.00	\$ -	\$ -	\$ -	\$ -	\$ 4,320.00	100%
Total 4290 Other Current Expenses	\$ 23,901.43	\$ 4,437.38	\$ -	\$ 990.46	\$ 4,437.38	\$ 18,473.59	77%
4341 General Materials	\$ 80,975.00	\$ 17,108.35	\$ -	\$ -	\$ 17,108.35	\$ 63,866.65	79%
Total 4300 Capital Outlay	\$ 80,975.00	\$ 17,108.35	\$ -	\$ -	\$ 17,108.35	\$ 63,866.65	79%
GRAND TOTAL	\$ 443,195.93	\$ 59,385.85	\$ -	\$ 2,861.77	\$ 59,385.85	\$ 380,948	86%