

Ledger: GL
 Director: CHAPMAN, GRETA
 Department: 0610

The City of Rapid City
 LIBRARY RURAL
 Current Month Expense by Department
 as of 06/24/2009

Fiscal Year: 2009
 Fiscal Period: 06

| | | 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 | 191,070.00 | 10,802.84 | 45,761.19 | 0.00 | 56,564.03 | 134,505.97 | 70.39 |
| 4111 | Overtime Wages | 0.00 | 37.36 | 201.80 | 0.00 | 239.16 | (239.16) | 0.00 |
| 4118 | Temporary Wages | 0.00 | 0.00 | 25.50 | 0.00 | 25.50 | (25.50) | 0.00 |
| 4100 Salary & Wages | | 191,070.00 | 10,840.20 | 45,988.49 | 0.00 | 56,828.69 | 134,241.31 | 70.25 |
| 4110 Benefits | | | | | | | | |
| 4120 | Social Security | 10,689.00 | 334.80 | 2,851.25 | 337.09 | 3,186.05 | 7,165.86 | 67.03 |
| 4121 | Medicare | 2,751.00 | 78.31 | 666.85 | 78.84 | 745.16 | 1,927.00 | 70.04 |
| 4130 | Retirement | 11,248.22 | 754.08 | 2,245.93 | 0.00 | 3,000.01 | 8,248.21 | 73.32 |
| 4131 | Section 125 Administration | 136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.00 | 100.00 |
| 4140 | Workmens Comp | 177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.00 | 100.00 |
| 4150 | Group Health Insurance | 18,801.00 | 1,058.76 | 3,465.04 | 0.00 | 4,523.80 | 14,277.20 | 75.93 |
| 4155 | Group Life Insurance | 604.00 | 19.18 | 74.59 | 0.00 | 93.77 | 510.23 | 84.47 |
| 4170 | Unemployment Insurance | 917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.00 | 100.00 |
| 4110 Benefits | | 45,323.22 | 2,245.13 | 9,303.66 | 415.93 | 11,548.79 | 33,358.50 | 73.60 |
| 4210 Insurance | | | | | | | | |
| 4211 | General & Auto Liability | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 |
| 4210 Insurance | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 |
| 4220 Professional Services | | | | | | | | |
| 4225 | Other Professional Services | 66,185.25 | 128.00 | 26,686.15 | 7,450.00 | 26,814.15 | 31,921.10 | 48.22 |
| 4220 Professional Services | | 66,185.25 | 128.00 | 26,686.15 | 7,450.00 | 26,814.15 | 31,921.10 | 48.22 |
| 4240 Rentals | | | | | | | | |
| 4244 | Lease/Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4246 | Other Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4240 Rentals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4250 Repair & Maintenance | | | | | | | | |
| 4251 | Repair-Roll Stock | 1,000.00 | 0.00 | 337.13 | 0.00 | 337.13 | 662.87 | 66.28 |
| 4252 | Repair-Structures | 0.00 | 0.00 | 53.28 | 0.00 | 53.28 | (53.28) | 0.00 |
| 4253 | Repair-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4250 Repair & Maintenance | | 1,000.00 | 0.00 | 390.41 | 0.00 | 390.41 | 609.59 | 60.95 |
| 4260 Supplies & Materials | | | | | | | | |
| 4261 | Office Supplies | 21,496.42 | 1,799.13 | 15,351.34 | 554.02 | 17,150.47 | 3,791.93 | 17.63 |
| 4263 | Clothing, Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ledger: GL
 Director: CHAPMAN, GRETA
 Department: 0610

The City of Rapid City
 LIBRARY RURAL
 Current Month Expense by Department
 as of 06/24/2009

Fiscal Year: 2009
 Fiscal Period: 06

| | | 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 |
|------------------------|------------------------------|-----------------------------------|-----------------------------|--|--|----------------------------------|--------------------------------|--------------------------------|
| 4264 | Janitor & Chemical Supplies | 4,507.39 | (22.53) | 3,438.98 | 0.00 | 3,416.45 | 1,090.94 | 24.20 |
| 4265 | Minor Tools | 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 | 26,003.81 | 1,776.60 | 18,790.32 | 554.02 | 20,566.92 | 4,882.87 | 18.77 |
| 4270 | Travel & Training | | | | | | | |
| 4270 | Travel & Training | 3,614.85 | 0.00 | 1,397.14 | 0.00 | 1,397.14 | 2,217.71 | 61.34 |
| 4270 | Travel & Training | 3,614.85 | 0.00 | 1,397.14 | 0.00 | 1,397.14 | 2,217.71 | 61.34 |
| 4280 | Utilities | | | | | | | |
| 4281 | Telephone-Local | 4,200.00 | 0.00 | 0.00 | 1,377.82 | 0.00 | 2,822.18 | 67.19 |
| 4280 | Utilities | 4,200.00 | 0.00 | 0.00 | 1,377.82 | 0.00 | 2,822.18 | 67.19 |
| 4290 | Miscellaneous | | | | | | | |
| 4294 | Other Miscellaneous Expenses | 3,000.00 | 0.00 | 1,385.05 | 127.46 | 1,385.05 | 1,487.49 | 49.58 |
| 4295 | Computers & Software | 16,581.43 | 134.59 | 10,893.42 | 141.46 | 11,028.01 | 5,411.96 | 32.63 |
| 4296 | Office Equipment | 4,320.00 | 0.00 | 264.77 | 1,295.00 | 264.77 | 2,760.23 | 63.89 |
| 4290 | Miscellaneous | 23,901.43 | 134.59 | 12,543.24 | 1,563.92 | 12,677.83 | 9,659.68 | 40.41 |
| 4300 | Capital Outlay | | | | | | | |
| 4341 | General Materials | 80,975.00 | 6,856.75 | 41,543.50 | 1,128.79 | 48,400.25 | 31,445.96 | 38.83 |
| 4350 | Furniture & Minor Equipment | 0.00 | 12,520.00 | 0.00 | 0.00 | 12,520.00 | (12,520.00) | 0.00 |
| 4300 | Capital Outlay | 80,975.00 | 19,376.75 | 41,543.50 | 1,128.79 | 60,920.25 | 18,925.96 | 23.37 |
| * SUB-TOTAL | | 442,673.56 | 34,501.27 | 156,642.91 | 12,490.48 | 191,144.18 | 239,038.90 | 54.00 |
| ** Total LIBRARY RURAL | | 442,673.56 | 34,501.27 | 156,642.91 | 12,490.48 | 191,144.18 | 239,038.90 | 54.00 |