

Ledger: GL
 Director: CHAPMAN, GRETA
 Department: 0971

The City of Rapid City
 LIBRARY BOARD
 Current Month Expense by Department
 as of 05/27/2009

Fiscal Year: 2009
 Fiscal Period: 05

		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
4220 Professional Services								
4223	Consultant Services	10,150.00	0.00	926.69	0.00	926.69	9,223.31	90.87
4225	Other Professional Services	52,895.00	0.00	34.95	225.00	34.95	52,635.05	99.50
4220 Professional Services		63,045.00	0.00	961.64	225.00	961.64	61,858.36	98.11
4240 Rentals								
4244	Lease/Purchases	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4252	Repair-Structures	5,900.00	54.60	1,694.32	0.00	1,748.92	4,151.08	70.35
4254	Repair-Streets/Curbs/Sidewalk	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00
4250 Repair & Maintenance		5,900.00	54.60	1,769.32	0.00	1,823.92	4,076.08	69.08
4260 Supplies & Materials								
4261	Office Supplies	1,000.00	0.00	319.47	82.15	319.47	598.38	59.83
4263	Clothing, Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4264	Janitor & Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4260 Supplies & Materials		1,000.00	0.00	319.47	82.15	319.47	598.38	59.83
4270 Travel & Training								
4270	Travel & Training	4,897.00	0.00	1,262.60	30.71	1,262.60	3,603.69	73.58
4270 Travel & Training		4,897.00	0.00	1,262.60	30.71	1,262.60	3,603.69	73.58
4280 Utilities								
4281	Telephone-Local	6,800.00	0.00	0.00	0.00	0.00	6,800.00	100.00
4280 Utilities		6,800.00	0.00	0.00	0.00	0.00	6,800.00	100.00
4290 Miscellaneous								
4294	Other Miscellaneous Expenses	2,520.00	0.00	0.00	0.00	0.00	2,520.00	100.00
4296	Office Equipment	9,905.00	19,157.30	0.00	0.00	19,157.30	(9,252.30)	-93.41
4290 Miscellaneous		12,425.00	19,157.30	0.00	0.00	19,157.30	(6,732.30)	-54.18
4300 Capital Outlay								
4320	Buildings & Structures	70,650.00	0.00	5,650.00	0.00	5,650.00	65,000.00	92.00
4341	General Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4350	Furniture & Minor Equipment	22,277.00	0.00	0.00	0.00	0.00	22,277.00	100.00
4300 Capital Outlay		92,927.00	0.00	5,650.00	0.00	5,650.00	87,277.00	93.91

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4500 Other Expenses							
4530 Refund or Reimbursement	12,392.00	862.75	2,487.57	0.00	3,350.32	9,041.68	72.96
4500 Other Expenses	12,392.00	862.75	2,487.57	0.00	3,350.32	9,041.68	72.96
* SUB-TOTAL	199,386.00	20,074.65	12,450.60	337.86	32,525.25	166,522.89	83.51
** Total LIBRARY BOARD	199,386.00	20,074.65	12,450.60	337.86	32,525.25	166,522.89	83.51