

Ledger: GL
 Director: CHAPMAN, GRETA
 Department: 0609

The City of Rapid City
 LIBRARY
 Current Month Expense by Department
 as of 01/27/2010

Fiscal Year: 2010
 Fiscal Period: 01

		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	1,341,507.00	96,469.93	0.00	0.00	96,469.93	1,245,037.07	92.80
4111	Overtime Wages	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4118	Temporary Wages	27,250.00	1,680.80	0.00	0.00	1,680.80	25,569.20	93.83
4100 Salary & Wages		1,373,757.00	98,150.73	0.00	0.00	98,150.73	1,275,606.27	92.85
4110 Benefits								
4120	Social Security	85,173.00	0.00	0.00	5,868.75	0.00	79,304.25	93.10
4121	Medicare	19,919.00	0.00	0.00	1,372.51	0.00	18,546.49	93.10
4130	Retirement	88,062.42	0.00	0.00	11,598.73	0.00	76,463.69	86.82
4131	Section 125 Administration	960.00	0.00	0.00	0.00	0.00	960.00	100.00
4140	Workmens Comp	2,581.00	0.00	0.00	1,723.00	0.00	858.00	33.24
4150	Group Health Insurance	163,446.00	0.00	0.00	0.00	0.00	163,446.00	100.00
4155	Group Life Insurance	1,522.00	0.00	0.00	0.00	0.00	1,522.00	100.00
4170	Unemployment Insurance	1,552.00	0.00	0.00	0.00	0.00	1,552.00	100.00
4110 Benefits		363,215.42	0.00	0.00	20,562.99	0.00	342,652.43	94.33
4210 Insurance								
4211	General & Auto Liability	16,416.00	0.00	0.00	3,401.08	0.00	13,014.92	79.28
4212	Boiler Coverage	1,300.00	0.00	0.00	1,259.03	0.00	40.97	3.15
4213	Fire & Ext Coverage	14,347.00	0.00	0.00	0.00	0.00	14,347.00	100.00
4214	Other Insurance	264.00	0.00	0.00	12,663.39	0.00	(12,399.39)	-4,696.73
4210 Insurance		32,327.00	0.00	0.00	17,323.50	0.00	15,003.50	46.41
4220 Professional Services								
4223	Consultant Services	3,500.00	213.44	0.00	0.00	213.44	3,286.56	93.90
4225	Other Professional Services	150,504.00	18,505.29	0.00	1,090.00	18,505.29	130,908.71	86.98
4220 Professional Services		154,004.00	18,718.73	0.00	1,090.00	18,718.73	134,195.27	87.13
4230 Publications								
4230	Publishing	750.00	0.00	0.00	0.00	0.00	750.00	100.00
4230 Publications		750.00	0.00	0.00	0.00	0.00	750.00	100.00
4240 Rentals								
4243	Machinery Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4244	Lease/Purchases	20,550.98	376.51	0.00	1,725.49	376.51	18,448.98	89.77
4246	Other Rentals	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
4240 Rentals		23,550.98	376.51	0.00	1,725.49	376.51	21,448.98	91.07

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4250 Repair & Maintenance								
4251	Repair-Roll Stock	1,000.00	7.00	0.00	0.00	7.00	993.00	99.30
4252	Repair-Structures	20,000.00	417.14	0.00	1,941.42	417.14	17,641.44	88.20
4253	Repair-Equipment	50,000.00	106.48	0.00	5,100.93	106.48	44,792.59	89.58
4255	Repair-Water & Sewer	750.00	0.00	0.00	0.00	0.00	750.00	100.00
4250 Repair & Maintenance		71,750.00	530.62	0.00	7,042.35	530.62	64,177.03	89.44
4260 Supplies & Materials								
4261	Office Supplies	50,046.88	1,875.32	0.00	155.26	1,875.32	48,016.30	95.94
4262	Gasoline, Oil, Fuel	2,500.00	134.63	0.00	0.00	134.63	2,365.37	94.61
4263	Clothing, Food	1,000.00	165.96	0.00	0.00	165.96	834.04	83.40
4264	Janitor & Chemical Supplies	13,000.00	781.81	0.00	300.09	781.81	11,918.10	91.67
4265	Minor Tools	900.00	235.52	0.00	3,636.38	235.52	(2,971.90)	-330.21
4260 Supplies & Materials		67,446.88	3,193.24	0.00	4,091.73	3,193.24	60,161.91	89.19
4270 Travel & Training								
4270	Travel & Training	12,000.00	56.42	0.00	2,815.72	56.42	9,127.86	76.06
4270 Travel & Training		12,000.00	56.42	0.00	2,815.72	56.42	9,127.86	76.06
4280 Utilities								
4281	Telephone-Local	25,000.00	535.25	0.00	524.79	535.25	23,939.96	95.75
4282	Natural Gas	22,000.00	0.00	0.00	3,682.32	0.00	18,317.68	83.26
4283	Electricity	60,000.00	0.00	0.00	4,393.99	0.00	55,606.01	92.67
4280 Utilities		107,000.00	535.25	0.00	8,601.10	535.25	97,863.65	91.46
4290 Miscellaneous								
4292	Dues	1,000.00	242.50	0.00	350.00	242.50	407.50	40.75
4294	Other Miscellaneous Expenses	6,000.00	340.00	0.00	205.47	340.00	5,454.53	90.90
4295	Computers & Software	80,000.00	4,336.00	0.00	189.00	4,336.00	75,475.00	94.34
4296	Office Equipment	8,738.29	0.00	0.00	1,803.25	0.00	6,935.04	79.36
4290 Miscellaneous		95,738.29	4,918.50	0.00	2,547.72	4,918.50	88,272.07	92.20
4300 Capital Outlay								
4341	General Materials	320,108.99	34,840.24	0.00	1,693.06	34,840.24	283,575.69	88.58
4342	Books/AV Processing	0.00	901.64	0.00	883.98	901.64	(1,785.62)	0.00
4345	Electronic Resources	0.00	10,650.00	0.00	11,011.48	10,650.00	(21,661.48)	0.00
4346	DVDs	0.00	2,230.16	0.00	489.09	2,230.16	(2,719.25)	0.00
4347	CD's	0.00	11.69	0.00	131.89	11.69	(143.58)	0.00

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4350 Furniture & Minor Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
4300 Capital Outlay	325,108.99	48,633.73	0.00	14,209.50	48,633.73	262,265.76	80.67
* SUB-TOTAL	<u>2,626,648.56</u>	<u>175,113.73</u>	<u>0.00</u>	<u>80,010.10</u>	<u>175,113.73</u>	<u>2,371,524.73</u>	<u>90.28</u>
4226 Interdepartmental Charges							
4226 Interdepartmental Charges	79,518.00	0.00	0.00	0.00	0.00	79,518.00	100.00
4226 Interdepartmental Charges	79,518.00	0.00	0.00	0.00	0.00	79,518.00	100.00
* SUB-TOTAL	<u>79,518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,518.00</u>	<u>100.00</u>
** Total LIBRARY	2,706,166.56	175,113.73	0.00	80,010.10	175,113.73	2,451,042.73	90.57