

Ledger: GL
 Director: CHAPMAN, GRETA
 Department: 0610

The City of Rapid City
 LIBRARY RURAL
 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 | 0.00 | 9,445.43 | 0.00 | 0.00 | 9,445.43 | (9,445.43) | 0.00 |
| 4100 Salary & Wages | 0.00 | 9,445.43 | 0.00 | 0.00 | 9,445.43 | (9,445.43) | 0.00 |
| 4110 Benefits | | | | | | | |
| 4120 Social Security | 0.00 | 0.00 | 0.00 | 584.03 | 0.00 | (584.03) | 0.00 |
| 4121 Medicare | 0.00 | 0.00 | 0.00 | 136.62 | 0.00 | (136.62) | 0.00 |
| 4130 Retirement | 599.59 | 0.00 | 0.00 | 1,166.33 | 0.00 | (566.74) | -94.52 |
| 4150 Group Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4155 Group Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 Benefits | 599.59 | 0.00 | 0.00 | 1,886.98 | 0.00 | (1,287.39) | -214.71 |
| 4220 Professional Services | | | | | | | |
| 4225 Other Professional Services | 0.00 | 34.95 | 0.00 | 0.00 | 34.95 | (34.95) | 0.00 |
| 4220 Professional Services | 0.00 | 34.95 | 0.00 | 0.00 | 34.95 | (34.95) | 0.00 |
| 4240 Rentals | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4252 Repair-Structures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4250 Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4260 Supplies & Materials | | | | | | | |
| 4261 Office Supplies | 900.79 | 1,701.76 | 0.00 | 0.00 | 1,701.76 | (800.97) | -88.91 |
| 4264 Janitor & Chemical Supplies | 0.00 | 231.61 | 0.00 | 0.00 | 231.61 | (231.61) | 0.00 |
| 4260 Supplies & Materials | 900.79 | 1,933.37 | 0.00 | 0.00 | 1,933.37 | (1,032.58) | -114.63 |
| 4270 Travel & Training | | | | | | | |
| 4270 Travel & Training | 0.00 | 0.00 | 0.00 | 353.80 | 0.00 | (353.80) | 0.00 |
| 4270 Travel & Training | 0.00 | 0.00 | 0.00 | 353.80 | 0.00 | (353.80) | 0.00 |
| 4280 Utilities | | | | | | | |
| 4281 Telephone-Local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4280 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4290 Miscellaneous | | | | | | | |
| 4294 Other Miscellaneous Expenses | 98.63 | 98.63 | 0.00 | 0.00 | 98.63 | 0.00 | 0.00 |

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| 4295 | Computers & Software | 1,123.95 | 1,032.00 | 0.00 | 1,076.93 | 1,032.00 | (984.98) | -87.63 |
| 4296 | Office Equipment | 62.00 | 0.00 | 0.00 | 1,010.60 | 0.00 | (948.60) | -1,530.00 |
| 4290 | Miscellaneous | 1,284.58 | 1,130.63 | 0.00 | 2,087.53 | 1,130.63 | (1,933.58) | -150.52 |
| 4300 | Capital Outlay | | | | | | | |
| 4341 | General Materials | 0.00 | 9,032.40 | 0.00 | 0.00 | 9,032.40 | (9,032.40) | 0.00 |
| 4342 | Books/AV Processing | 0.00 | 8.80 | 0.00 | 0.00 | 8.80 | (8.80) | 0.00 |
| 4344 | Subscriptions/Periodicals | 0.00 | 72.56 | 0.00 | 0.00 | 72.56 | (72.56) | 0.00 |
| 4345 | Electronic Resources | 0.00 | 1,325.00 | 0.00 | 0.00 | 1,325.00 | (1,325.00) | 0.00 |
| 4350 | Furniture & Minor Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | Capital Outlay | 0.00 | 10,438.76 | 0.00 | 0.00 | 10,438.76 | (10,438.76) | 0.00 |
| 4500 | Other Expenses | | | | | | | |
| 4530 | Refund or Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * SUB-TOTAL | | 2,784.96 | 22,983.14 | 0.00 | 4,328.31 | 22,983.14 | (24,526.49) | -880.67 |
| ** Total LIBRARY RURAL | | 2,784.96 | 22,983.14 | 0.00 | 4,328.31 | 22,983.14 | (24,526.49) | -880.67 |