

Ledger: GL
 Director: CHAPMAN, GRETA
 Department: 0971

The City of Rapid City
 LIBRARY BOARD
 Current Month Expense by Department
 as of 12/30/2009

Fiscal Year: 2009
 Fiscal Period: 12

		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	1,500.00	3,951.69	0.00	5,451.69	4,698.31	46.28
4225 Other Professional Services		52,895.00	487.65	154.85	175.00	642.50	52,077.50	98.45
4220 Professional Services		63,045.00	1,987.65	4,106.54	175.00	6,094.19	56,775.81	90.05
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	2,335.75	3,134.16	0.00	5,469.91	430.09	7.28
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	2,335.75	3,209.16	0.00	5,544.91	355.09	6.01
4260 Supplies & Materials								
4261 Office Supplies		1,000.00	0.00	852.40	0.00	852.40	147.60	14.76
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	852.40	0.00	852.40	147.60	14.76
4270 Travel & Training								
4270 Travel & Training		7,417.00	943.14	1,346.22	793.50	2,289.36	4,334.14	58.43
4270 Travel & Training		7,417.00	943.14	1,346.22	793.50	2,289.36	4,334.14	58.43
4280 Utilities								
4281 Telephone-Local		6,800.00	0.00	0.00	0.00	0.00	6,800.00	100.00
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4290 Miscellaneous								
4294 Other Miscellaneous Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4296 Office Equipment		9,905.00	0.00	19,646.30	0.00	19,646.30	(9,741.30)	-98.34
4290 Miscellaneous		9,905.00	0.00	19,646.30	0.00	19,646.30	(9,741.30)	-98.34
4300 Capital Outlay								
4320 Buildings & Structures		45,650.00	0.00	30,947.50	0.00	30,947.50	14,702.50	32.20
4341 General Materials		20,200.00	0.00	0.00	0.00	0.00	20,200.00	100.00
4350 Furniture & Minor Equipment		44,900.00	0.00	0.00	0.00	0.00	44,900.00	100.00
4300 Capital Outlay		110,750.00	0.00	30,947.50	0.00	30,947.50	79,802.50	72.05

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4500 Other Expenses							
4530 Refund or Reimbursement	12,392.00	1,199.65	10,046.72	0.00	11,246.37	1,145.63	9.24
4500 Other Expenses	12,392.00	1,199.65	10,046.72	0.00	11,246.37	1,145.63	9.24
* SUB-TOTAL	217,209.00	6,466.19	70,154.84	968.50	76,621.03	139,619.47	64.27
** Total LIBRARY BOARD	217,209.00	6,466.19	70,154.84	968.50	76,621.03	139,619.47	64.27