

Ledger: GL
 Director: CHAPMAN, GRETA
 Department: 0609

The City of Rapid City
 LIBRARY
 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
4100 Salary & Wages								
4110	Salary & Wages	1,333,174.51	96,755.17	1,168,839.07	0.00	1,265,594.24	67,580.27	5.06
4111	Overtime Wages	5,000.00	83.45	1,668.49	0.00	1,751.94	3,248.06	64.96
4118	Temporary Wages	68,378.00	1,866.67	48,899.34	0.00	50,766.01	17,611.99	25.75
4100 Salary & Wages		1,406,552.51	98,705.29	1,219,406.90	0.00	1,318,112.19	88,440.32	6.28
4110 Benefits								
4120	Social Security	84,656.32	0.00	73,231.79	5,916.41	73,231.79	5,508.12	6.50
4121	Medicare	19,798.66	0.00	17,127.10	1,383.70	17,127.10	1,287.86	6.50
4130	Retirement	85,629.80	5,880.71	69,650.95	5,810.42	75,531.66	4,287.72	5.00
4131	Section 125 Administration	960.00	45.00	435.00	0.00	480.00	480.00	50.00
4140	Workmens Comp	2,581.00	0.00	2,581.00	0.00	2,581.00	0.00	0.00
4150	Group Health Insurance	155,663.00	12,042.24	129,751.47	0.00	141,793.71	13,869.29	8.90
4155	Group Life Insurance	1,522.00	127.41	1,251.44	0.00	1,378.85	143.15	9.40
4170	Unemployment Insurance	1,552.00	0.00	1,552.00	0.00	1,552.00	0.00	0.00
4110 Benefits		352,362.78	18,095.36	295,580.75	13,110.53	313,676.11	25,576.14	7.25
4210 Insurance								
4211	General & Auto Liability	16,416.00	449.00	12,457.18	0.00	12,906.18	3,509.82	21.38
4212	Boiler Coverage	1,728.00	0.00	1,260.05	0.00	1,260.05	467.95	27.08
4213	Fire & Ext Coverage	16,025.00	0.00	0.00	0.00	0.00	16,025.00	100.00
4214	Other Insurance	100.00	0.00	11,955.22	0.00	11,955.22	(11,855.22)	-11,855.22
4210 Insurance		34,269.00	449.00	25,672.45	0.00	26,121.45	8,147.55	23.77
4220 Professional Services								
4223	Consultant Services	3,500.00	350.00	2,718.92	0.00	3,068.92	431.08	12.31
4225	Other Professional Services	117,994.00	464.19	119,891.58	504.00	120,355.77	(2,865.77)	-2.42
4220 Professional Services		121,494.00	814.19	122,610.50	504.00	123,424.69	(2,434.69)	-2.00
4230 Publications								
4230	Publishing	750.00	0.00	3,307.95	0.00	3,307.95	(2,557.95)	-341.06
4230 Publications		750.00	0.00	3,307.95	0.00	3,307.95	(2,557.95)	-341.06
4240 Rentals								
4243	Machinery Rentals	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00
4244	Lease/Purchases	20,000.00	1,655.62	20,138.11	550.98	21,793.73	(2,344.71)	-11.72
4246	Other Rentals	3,000.00	0.00	2,408.00	0.00	2,408.00	592.00	19.73
4240 Rentals		23,000.00	1,655.62	22,771.11	550.98	24,426.73	(1,977.71)	-8.59

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4250 Repair & Maintenance								
4251	Repair-Roll Stock	1,000.00	0.00	389.43	0.00	389.43	610.57	61.05
4252	Repair-Structures	43,023.32	3,117.37	43,644.40	76.58	46,761.77	(3,815.03)	-8.86
4253	Repair-Equipment	47,400.00	3,265.78	58,609.82	0.00	61,875.60	(14,475.60)	-30.53
4255	Repair-Water & Sewer	1,000.00	0.00	285.00	0.00	285.00	715.00	71.50
4257	Repair-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4250 Repair & Maintenance		92,423.32	6,383.15	102,928.65	76.58	109,311.80	(16,965.06)	-18.35
4260 Supplies & Materials								
4261	Office Supplies	49,127.92	5,201.60	62,658.92	51.85	67,860.52	(18,784.45)	-38.23
4262	Gasoline, Oil, Fuel	1,800.00	132.93	1,663.49	0.00	1,796.42	3.58	0.19
4263	Clothing, Food	1,000.00	0.00	712.95	0.00	712.95	287.05	28.70
4264	Janitor & Chemical Supplies	9,312.69	2,596.20	11,954.62	60.28	14,550.82	(5,298.41)	-56.89
4265	Minor Tools	900.00	0.00	333.93	0.00	333.93	566.07	62.89
4266	Agricultural Supply	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		62,140.61	7,930.73	77,323.91	112.13	85,254.64	(23,226.16)	-37.37
4270 Travel & Training								
4270	Travel & Training	13,545.38	142.31	5,349.49	0.00	5,491.80	8,053.58	59.45
4270 Travel & Training		13,545.38	142.31	5,349.49	0.00	5,491.80	8,053.58	59.45
4280 Utilities								
4281	Telephone-Local	20,000.00	1,220.33	11,939.97	586.68	13,160.30	6,253.02	31.26
4282	Natural Gas	20,000.00	3,955.86	16,866.70	0.00	20,822.56	(822.56)	-4.11
4283	Electricity	60,000.00	4,042.71	55,796.03	0.00	59,838.74	161.26	0.26
4280 Utilities		100,000.00	9,218.90	84,602.70	586.68	93,821.60	5,591.72	5.59
4290 Miscellaneous								
4292	Dues	1,000.00	0.00	964.40	0.00	964.40	35.60	3.56
4294	Other Miscellaneous Expenses	7,343.46	0.00	4,457.88	0.00	4,457.88	2,885.58	39.29
4295	Computers & Software	84,216.46	(3,092.50)	79,408.63	0.00	76,316.13	7,900.33	9.38
4296	Office Equipment	19,250.00	0.00	6,526.61	30.29	6,526.61	12,693.10	65.93
4290 Miscellaneous		111,809.92	(3,092.50)	91,357.52	30.29	88,265.02	23,514.61	21.03
4300 Capital Outlay								
4320	Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4341	General Materials	351,619.24	18,164.82	345,966.25	363.83	364,131.07	(12,875.66)	-3.66

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4344	Subscriptions/Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4350	Furniture & Minor Equipment	32,954.00	0.00	45,113.87	0.00	45,113.87	(12,159.87)	-36.89
4300	Capital Outlay	384,573.24	18,164.82	391,080.12	363.83	409,244.94	(25,035.53)	-6.50
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
4560	Other Program Support							
4621	Deer Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4560	Other Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* SUB-TOTAL	<u>2,702,920.76</u>	<u>158,466.87</u>	<u>2,441,992.05</u>	<u>15,335.02</u>	<u>2,600,458.92</u>	<u>87,126.82</u>	<u>3.22</u>
4226	Interdepartmental Charges							
4226	Interdepartmental Charges	124,942.00	10,411.00	114,521.00	0.00	124,932.00	10.00	0.00
4226	Interdepartmental Charges	124,942.00	10,411.00	114,521.00	0.00	124,932.00	10.00	0.00
	* SUB-TOTAL	<u>124,942.00</u>	<u>10,411.00</u>	<u>114,521.00</u>	<u>0.00</u>	<u>124,932.00</u>	<u>10.00</u>	<u>0.00</u>
**	Total LIBRARY	2,827,862.76	168,877.87	2,556,513.05	15,335.02	2,725,390.92	87,136.82	3.08