

Ledger: GL
 Director: CHAPMAN, GRETA
 Department: 0610

The City of Rapid City
 LIBRARY RURAL
 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	194,247.00	9,992.98	118,589.81	0.00	128,582.79	65,664.21	33.80
4111	Overtime Wages	0.00	0.00	650.50	0.00	650.50	(650.50)	0.00
4118	Temporary Wages	0.00	0.00	25.50	0.00	25.50	(25.50)	0.00
4100 Salary & Wages		194,247.00	9,992.98	119,265.81	0.00	129,258.79	64,988.21	33.45
4110 Benefits								
4120	Social Security	12,043.00	0.00	7,389.32	617.98	7,389.32	4,035.70	33.51
4121	Medicare	2,817.00	0.00	1,728.27	144.55	1,728.27	944.18	33.51
4130	Retirement	11,897.22	636.72	6,733.80	599.59	7,370.52	3,927.11	33.00
4131	Section 125 Administration	138.00	0.00	0.00	0.00	0.00	138.00	100.00
4140	Workmens Comp	179.00	0.00	0.00	0.00	0.00	179.00	100.00
4150	Group Health Insurance	18,196.00	1,251.26	11,550.10	0.00	12,801.36	5,394.64	29.64
4155	Group Life Insurance	614.00	21.23	209.25	0.00	230.48	383.52	62.46
4170	Unemployment Insurance	932.00	0.00	0.00	0.00	0.00	932.00	100.00
4110 Benefits		46,816.22	1,909.21	27,610.74	1,362.12	29,519.95	15,934.15	34.03
4210 Insurance								
4211	General & Auto Liability	400.00	0.00	0.00	0.00	0.00	400.00	100.00
4210 Insurance		400.00	0.00	0.00	0.00	0.00	400.00	100.00
4220 Professional Services								
4225	Other Professional Services	66,185.25	213.80	62,434.02	0.00	62,647.82	3,537.43	5.34
4220 Professional Services		66,185.25	213.80	62,434.02	0.00	62,647.82	3,537.43	5.34
4240 Rentals								
4244	Lease/Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	350.88	0.00	350.88	649.12	64.91
4252	Repair-Structures	0.00	0.00	53.28	0.00	53.28	(53.28)	0.00
4253	Repair-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4250 Repair & Maintenance		1,000.00	0.00	404.16	0.00	404.16	595.84	59.58
4260 Supplies & Materials								
4261	Office Supplies	25,859.42	770.85	24,690.09	3,770.54	25,460.94	(3,372.06)	-13.03
4263	Clothing, Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4264	Janitor & Chemical Supplies	4,507.39	0.00	3,958.80	0.00	3,958.80	548.59	12.17
4265	Minor Tools	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	30,366.81	770.85	28,648.89	3,770.54	29,419.74	(2,823.47)	-9.29
4270	Travel & Training							
4270	Travel & Training	4,614.85	335.96	4,341.90	786.60	4,677.86	(849.61)	-18.41
4270	Travel & Training	4,614.85	335.96	4,341.90	786.60	4,677.86	(849.61)	-18.41
4280	Utilities							
4281	Telephone-Local	4,200.00	1,068.00	2,840.38	0.00	3,908.38	291.62	6.94
4280	Utilities	4,200.00	1,068.00	2,840.38	0.00	3,908.38	291.62	6.94
4290	Miscellaneous							
4294	Other Miscellaneous Expenses	3,000.00	143.09	2,456.35	598.63	2,599.44	(198.07)	-6.60
4295	Computers & Software	16,581.43	3,422.64	14,310.08	1,123.95	17,732.72	(2,275.24)	-13.72
4296	Office Equipment	12,820.00	748.00	1,959.64	62.00	2,707.64	10,050.36	78.39
4290	Miscellaneous	32,401.43	4,313.73	18,726.07	1,784.58	23,039.80	7,577.05	23.38
4300	Capital Outlay							
4341	General Materials	80,976.00	0.00	81,014.13	876.77	81,014.13	(914.90)	-1.12
4350	Furniture & Minor Equipment	0.00	0.00	12,520.00	0.00	12,520.00	(12,520.00)	0.00
4300	Capital Outlay	80,976.00	0.00	93,534.13	876.77	93,534.13	(13,434.90)	-16.59
4500	Other Expenses							
4530	Refund or Reimbursement	0.00	0.00	9.60	0.00	9.60	(9.60)	0.00
4500	Other Expenses	0.00	0.00	9.60	0.00	9.60	(9.60)	0.00
* SUB-TOTAL		461,207.56	18,604.53	357,815.70	8,580.61	376,420.23	76,206.72	16.52
** Total LIBRARY RURAL		461,207.56	18,604.53	357,815.70	8,580.61	376,420.23	76,206.72	16.52