

**Rapid City Public Library  
2005 City (609) Budget  
October 2005**

17%

Expense	Budget	Spent	\$ Remaining	% of Remaining
<b>4100 Salary and Wages</b>				
4110 - Salary/Wages	1,246,881.00	950,610.66	296,270.34	23.76%
4111 - Overtime Wages	2,000.00	2,716.46	(716.46)	-35.82%
4118 - Temporary Wages	26,199.00	13,198.24	13,000.76	49.62%
<b>Total 4100 Salary and Wages</b>	<u>1,275,080.00</u>	<u>966,525.36</u>	<u>308,554.64</u>	24.2%
<b>4110 Benefits</b>				
4120 - Social Security	125,106.00	89,038.75	36,067.25	28.83%
4121 - Medicare	17,685.00	10,910.65	6,774.35	38.31%
4130 - Retirement	75,617.00	46,652.25	28,964.75	38.3%
4131 - Section 125 Adm.	840.00	615.00	225.00	26.79%
4140 - Workers' Compensation	1,000.00	1,120.00	(120.00)	-12.0%
4150 - Group Health Insurance	71,486.00	53,317.05	18,168.95	25.42%
4155 - Group Life Insurance	1,620.00	1,586.80	33.20	2.05%
4170 - Unemployment Insurance	7,149.00	0.00	7,149.00	100.0%
<b>Total 4110 Benefits</b>	<u>300,503.00</u>	<u>203,240.50</u>	<u>97,262.50</u>	32.37%
<b>4210 Insurance</b>				
4211 - General/Auto Liability	6,050.00	6,050.00	0.00	0.0%
4212 - Boiler Coverage	850.00	1,400.00	(550.00)	-64.71%
4213 - Fire/Ext. Coverage	13,221.00	16,260.18	(3,039.18)	-22.99%
4214 - Other Insurance	50.00	110.08	(60.08)	-120.16%
<b>Total 4210 Insurance</b>	<u>20,171.00</u>	<u>23,820.26</u>	<u>(3,649.26)</u>	-18.09%
<b>4220 Professional Services</b>				
4223 - Consultant Services	3,500.00	0.00	3,500.00	100.0%
4225A - SDLN	65,141.00	83,262.00	(18,121.00)	-27.82%
4225B - Minitex/OCLC	14,504.00	13,632.00	872.00	6.01%
4225C - Maintenance Services	6,807.00	2,951.55	3,855.45	56.64%
4225D - Other Services	3,000.00	9,217.05	(6,217.05)	-207.24%
4225E - Programming Services	2,000.00	637.50	1,362.50	68.13%
<b>Total 4220 Professional Services</b>	<u>94,952.00</u>	<u>109,700.10</u>	<u>(14,748.10)</u>	-15.53%
<b>4226 Interdepartmental Charges</b>				
4226 - Service Other Dept.	13,000.00	9,747.00	3,253.00	25.02%
<b>Total 4226 Interdepartmental Charges</b>	<u>13,000.00</u>	<u>9,747.00</u>	<u>3,253.00</u>	25.02%
<b>4230 Publications</b>				
4230 - Publishing	750.00	1,475.64	(725.64)	-96.75%
<b>Total 4230 Publications</b>	<u>750.00</u>	<u>1,475.64</u>	<u>(725.64)</u>	-96.75%
<b>4240 Rentals</b>				
4244 - Lease/Purchases	34,500.00	26,601.97	7,898.03	22.89%
4246 - Parking	5,400.00	5,211.00	189.00	3.5%
<b>Total 4240 Rentals</b>	<u>39,900.00</u>	<u>31,812.97</u>	<u>8,087.03</u>	20.27%

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	<u>Budget</u>	<u>Spent</u>	<u>\$ Remaining</u>	<u>% of Remaining</u>
<b>4250 Repair/Maintenance</b>				
4252 - Repair Structures	20,000.00	17,361.61	2,638.39	13.19%
4253A - Repair Equipment	23,000.00	12,585.92	10,414.08	45.28%
4253C - Johnson Controls	20,082.00	16,880.00	3,202.00	15.94%
4255 - Repair Water/Sewer	1,000.00	669.60	330.40	33.04%
<b>Total 4250 Repair/Maintenance</b>	<u>64,082.00</u>	<u>47,497.13</u>	<u>16,584.87</u>	25.88%
<b>4260 Supplies/Materials</b>				
4261A - Office Supplies/LCards	11,000.00	7,325.44	3,674.56	33.41%
4261B - Printing	8,000.00	3,537.26	4,462.74	55.78%
4261C - Book/AV Processing	29,710.00	5,213.69	24,496.31	82.45%
4261D - Postage	13,200.00	4,748.78	8,451.22	64.02%
4262 - Gasoline, Oil, Fuel	300.00	108.23	191.77	63.92%
4264 - Janitorial/Chemical	4,500.00	8,157.21	(3,657.21)	-81.27%
4265 - Minor Tools	1,000.00	712.38	287.62	28.76%
<b>Total 4260 Supplies/Materials</b>	<u>67,710.00</u>	<u>29,802.99</u>	<u>37,907.01</u>	55.98%
<b>4270 Travel/Training</b>				
4270 - Travel/Training	12,000.00	5,859.46	6,140.54	51.17%
<b>Total 4270 Travel/Training</b>	<u>12,000.00</u>	<u>5,859.46</u>	<u>6,140.54</u>	51.17%
<b>4280 Utilities</b>				
4281 - Telephone	9,500.00	14,905.32	(5,405.32)	-56.9%
4282 - Natural Gas	10,600.00	11,244.44	(644.44)	-6.08%
4283 - Electricity	55,000.00	43,776.32	11,223.68	20.41%
<b>Total 4280 Utilities</b>	<u>75,100.00</u>	<u>69,926.08</u>	<u>5,173.92</u>	6.89%
<b>4290 Other Current Expenses</b>				
4292 - Dues	2,200.00	951.50	1,248.50	56.75%
4294A - General Programming	3,000.00	907.55	2,092.45	69.75%
4294B - Youth Programming	3,000.00	2,546.93	453.07	15.1%
4294D - Other Miscellaneous	9,275.00	5,336.13	3,938.87	42.47%
4295 - Computers and Software	71,500.00	56,211.85	15,288.15	21.38%
4296 - Office Equip / Furniture	11,435.00	6,442.83	4,992.17	43.66%
<b>Total 4290 Other Current Expenses</b>	<u>100,410.00</u>	<u>72,396.79</u>	<u>28,013.21</u>	27.9%
<b>4300 Capital Outlay</b>				
4341 - General Materials	146,500.00	114,812.86	31,687.14	21.63%
4342 - Ref. Materials/Databases	40,000.00	14,432.65	25,567.35	63.92%
4343 - Youth Materials	98,136.00	46,976.48	51,159.52	52.13%
4344 - Periodicals	28,000.00	2,627.87	25,372.13	90.61%
<b>Total 4300 Capital Outlay</b>	<u>312,636.00</u>	<u>178,849.86</u>	<u>133,786.14</u>	42.79%
<b>Total Expense</b>	<u>2,376,294.00</u>	<u>1,750,654.14</u>	<u>625,639.86</u>	26.33%
<b>Net Income</b>	<u><b>-2,376,294.00</b></u>	<u><b>-1,750,654.14</b></u>	<u>625,639.86</u>	-26.33%