

**Rapid City Public Library
2005 County (610) Budget
October 2005**

17%

Expense	<u>Budget</u>	<u>Spent</u>	<u>\$ Remaining</u>	<u>% of Remaining</u>
4100 Salary and Wages				
4110 - Salary/Wages	157,992.00	115,923.55	42,068.45	26.63%
Total 4100 Salary and Wages	<u>157,992.00</u>	<u>115,923.55</u>	<u>42,068.45</u>	26.63%
4110 Benefits				
4120 - Social Security	9,796.00	6,984.55	2,811.45	28.7%
4121 - Medicare	2,291.00	1,633.20	657.80	28.71%
4130 - Retirement	9,480.00	5,603.93	3,876.07	40.89%
4131 - Section 125 Adm.	120.00	70.00	50.00	41.67%
4140 - Workers' Compensation	150.00	150.00	0.00	0.0%
4150 - Group Health Insurance	15,010.00	7,762.00	7,248.00	48.29%
4155 - Group Life Insurance	257.00	185.30	71.70	27.9%
4170 - Unemployment Insurance	800.00	0.00	800.00	100.0%
Total 4110 Benefits	<u>37,904.00</u>	<u>22,388.98</u>	<u>15,515.02</u>	40.93%
4210 Insurance				
4211 - General/Auto Liability	375.00	480.00	(105.00)	-28.0%
4214 - Other Insurance	25.00	15.00	10.00	40.0%
Total 4210 Insurance	<u>400.00</u>	<u>495.00</u>	<u>(95.00)</u>	-23.75%
4220 Professional Services				
4225A - SDLN	8,967.00	10,084.30	(1,117.30)	-12.46%
4225B - Minitex/OCLC	4,868.00	4,868.00	0.00	0.0%
4225D - Other Services	1,000.00	1,853.65	(853.65)	-85.37%
Total 4220 Professional Services	<u>14,835.00</u>	<u>16,805.95</u>	<u>(1,970.95)</u>	-13.29%
4240 Rentals				
4246 - Parking	1,107.00	1,107.00	0.00	0.0%
Total 4240 Rentals	<u>1,107.00</u>	<u>1,107.00</u>	<u>0.00</u>	0.0%
4260 Supplies/Materials				
4261A - Office Supplies/LCards	4,300.00	1,614.42	2,685.58	62.46%
4261B - Printing	1,600.00	2,249.14	(649.14)	-40.57%
4261C - Book/AV Processing	4,100.00	2,375.53	1,724.47	42.06%
4261D - Postage	7,000.00	7,352.17	(352.17)	-5.03%
4264 - Janitorial/Chemical	3,200.00	3,178.21	21.79	0.68%
Total 4260 Supplies/Materials	<u>20,200.00</u>	<u>16,769.47</u>	<u>3,430.53</u>	16.98%
4270 Travel/Training				
4270 - Travel/Training	3,000.00	3,283.53	(283.53)	-9.45%
Total 4270 Travel/Training	<u>3,000.00</u>	<u>3,283.53</u>	<u>(283.53)</u>	-9.45%
4280 Utilities				
4281 - Telephone	2,200.00	2,116.11	83.89	3.81%
Total 4280 Utilities	<u>2,200.00</u>	<u>2,116.11</u>	<u>83.89</u>	3.81%

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4290 Other Current Expenses				
4294D - Other Miscellaneous	3,000.00	2,569.33	430.67	14.36%
4295 - Computers and Software	7,000.00	8,241.44	(1,241.44)	-17.73%
4296 - Office Equip / Furniture	5,000.00	1,541.53	3,458.47	69.17%
Total 4290 Other Current Expenses	<u>15,000.00</u>	<u>12,352.30</u>	<u>2,647.70</u>	<u>17.65%</u>
4300 Capital Outlay				
4341 - General Materials	11,000.00	11,008.53	(8.53)	-0.08%
4342 - Ref. Materials/Databases	12,000.00	4,747.89	7,252.11	60.43%
4343 - Youth Materials	7,000.00	4,214.41	2,785.59	39.79%
Total 4300 Capital Outlay	<u>30,000.00</u>	<u>19,970.83</u>	<u>10,029.17</u>	<u>33.43%</u>
Total Expense	<u>282,638.00</u>	<u>211,212.72</u>	<u>71,425.28</u>	<u>25.27%</u>
Net Income	<u><u>-282,638.00</u></u>	<u><u>-211,212.72</u></u>	<u><u>71,425.28</u></u>	<u><u>74.73%</u></u>