

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

25%

Expense	<u>Budget</u>	<u>Spent</u>	<u>\$ Remaining</u>	<u>% Remaining</u>
4100 Salary and Wages				
4110 - Salary/Wages	1,246,881.00	857,870.32	389,010.68	31%
4111 - Overtime Wages	2,000.00	2,442.28	(442.28)	-22%
4118 - Temporary Wages	26,199.00	11,780.67	14,418.33	55%
Total 4100 Salary and Wages	<u>1,275,080.00</u>	<u>872,093.27</u>	<u>402,986.73</u>	32%
4110 Benefits				
4120 - Social Security	75,617.00	43,806.29	31,810.71	42%
4121 - Medicare	17,685.00	10,245.05	7,439.95	42%
4130 - Retirement	71,486.00	47,603.96	23,882.04	33%
4131 - Section 125 Adm.	840.00	555.00	285.00	34%
4140 - Workers' Compensation	125,106.00	84,463.50	40,642.50	32%
4150 - Group Health Insurance	1,620.00	1,323.04	296.96	18%
4155 - Group Life Insurance	1,000.00	1,120.00	(120.00)	-12%
4170 - Unemployment Insurance	7,149.00	0.00	7,149.00	100%
Total 4110 Benefits	<u>300,503.00</u>	<u>189,116.84</u>	<u>111,386.16</u>	37%
4210 Insurance				
4211 - General/Auto Liability	6,050.00	6,050.00	0.00	0%
4212 - Boiler Coverage	850.00	1,400.00	(550.00)	-65%
4213 - Fire/Ext. Coverage	13,221.00	16,260.18	(3,039.18)	-23%
4214 - Other Insurance	50.00	110.08	(60.08)	-120%
Total 4210 Insurance	<u>20,171.00</u>	<u>23,820.26</u>	<u>(3,649.26)</u>	-18%
4220 Professional Services				
4223 - Consultant Services	3,500.00	0.00	3,500.00	100%
4225A - SDLN	65,141.00	45,868.50	19,272.50	30%
4225B - Minitex/OCLC	14,504.00	13,632.00	872.00	6%
4225D - Other Services	3,000.00	8,318.77	(5,318.77)	-177%
4225C - Maintenance Services	6,807.00	2,424.32	4,382.68	64%
4225E - Programming Services	2,000.00	425.00	1,575.00	79%
Total 4220 Professional Services	<u>94,952.00</u>	<u>70,668.59</u>	<u>24,283.41</u>	26%
4226 Interdepartmental Charges				
4226 - Service Other Dept.	13,000.00	9,747.00	3,253.00	25%
Total 4226 Interdepartmental Charges	<u>13,000.00</u>	<u>9,747.00</u>	<u>3,253.00</u>	25%
4230 Publications				
4230 - Publishing	750.00	931.00	(181.00)	-24%
Total 4230 Publications	<u>750.00</u>	<u>931.00</u>	<u>(181.00)</u>	-24%
4240 Rentals				
4244 - Lease/Purchases	34,500.00	24,543.94	9,956.06	29%
4246 - Parking	5,400.00	2,538.00	2,862.00	53%
Total 4240 Rentals	<u>39,900.00</u>	<u>27,081.94</u>	<u>12,818.06</u>	32%
4250 Repair/Maintenance				
4252 - Repair Structures	20,000.00	16,216.62	3,783.38	19%
4253A -Repair Equipment	23,000.00	11,876.88	11,123.12	48%

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4253C - Johnson Controls	20,082.00	12,720.00	7,362.00	37%
4255 - Repair Water/Sewer	1,000.00	669.60	330.40	33%
Total 4250 Repair/Maintenance	64,082.00	41,483.10	22,598.90	35%
4260 Supplies/Materials				
4261A - Office Supplies/LCards	11,000.00	6,506.13	4,493.87	41%
4261C - Book/AV Processing	29,710.00	4,332.69	25,377.31	85%
4261B - Printing	8,000.00	3,491.26	4,508.74	56%
4261D - Postage	13,200.00	2,248.78	10,951.22	83%
4262 - Gasoline, Oil, Fuel	300.00	108.23	191.77	64%
4264 - Janitorial/Chemical	4,500.00	8,065.23	(3,565.23)	-79%
4265 - Minor Tools	1,000.00	712.38	287.62	29%
Total 4260 Supplies/Materials	67,710.00	25,464.70	42,245.30	62%
4270 Travel/Training				
4270 - Travel/Training	12,000.00	5,280.69	6,719.31	56%
Total 4270 Travel/Training	12,000.00	5,280.69	6,719.31	56%
4280 Utilities				
4281 - Telephone	9,500.00	13,321.46	(3,821.46)	-40%
4282 - Natural Gas	10,600.00	11,244.44	(644.44)	-6%
4283 - Electricity	55,000.00	39,773.70	15,226.30	28%
Total 4280 Utilities	75,100.00	64,339.60	10,760.40	14%
4290 Other Current Expenses				
4292 - Dues	2,200.00	937.00	1,263.00	57%
4294A - General Programming	3,000.00	815.45	2,184.55	73%
4294B - Youth Programming	3,000.00	2,465.77	534.23	18%
4294D - Other Miscellaneous	9,275.00	4,633.00	4,642.00	50%
4295 - Computers and Software	71,500.00	53,968.44	17,531.56	25%
4296 - Office Equip / Furniture	11,435.00	5,518.63	5,916.37	52%
Total 4290 Other Current Expenses	100,410.00	68,338.29	32,071.71	32%
4300 Capital Outlay				
4341 - General Materials	146,500.00	104,172.95	42,327.05	29%
4343 - Youth Materials	98,136.00	46,976.48	51,159.52	52%
4342 - Ref. Materials/Databases	40,000.00	14,432.65	25,567.35	64%
4344 - Periodicals	28,000.00	2,627.87	25,372.13	91%
Total 4300 Capital Outlay	312,636.00	168,209.95	144,426.05	46%
Total Expense	2,376,294.00	1,566,575.23	809,718.77	34%
Net Income	2,376,294.00	1,566,575.23	809,718.77	34%

Monte Loos, Chairman

Greta Chapman, Secretary