

RAPID CITY PUBLIC LIBRARY
2005 County (610) Budget
September 2005

	25%			
Expense	<u>Budget</u>	<u>Spent</u>	<u>\$ Remaining</u>	<u>% Remaining</u>
4100 Salary and Wages				
4110 - Salary/Wages	157,992.00	103,590.79	54,401.21	34%
Total 4100 Salary and Wages	<u>157,992.00</u>	<u>103,590.79</u>	54,401.21	34%
4110 Benefits				
4120 - Social Security	9,796.00	6,249.80	3,546.20	36%
4121 - Medicare	2,291.00	1,461.39	829.61	36%
4130 - Retirement	9,480.00	4,176.18	5,303.82	56%
4131 - Section 125 Adm.	120.00	50.00	70.00	58%
4140 - Workers' Compensation	150.00	150.00	0.00	0%
4150 - Group Health Insurance	15,010.00	5,962.00	9,048.00	60%
4155 - Group Life Insurance	257.00	148.46	108.54	42%
4170 - Unemployment Insurance	800.00	0.00	800.00	100%
Total 4110 Benefits	<u>37,904.00</u>	<u>18,197.83</u>	19,706.17	52%
4210 Insurance				
4211 - General/Auto Liability	375.00	480.00	(105.00)	-28%
4214 - Other Insurance	25.00	15.00	10.00	40%
Total 4210 Insurance	<u>400.00</u>	<u>495.00</u>	(95.00)	-24%
4220 Professional Services				
4225A - SDLN	8,967.00	10,084.30	(1,117.30)	-12%
4225B - Minitex/OCLC	4,868.00	4,868.00	0.00	0%
4225D - Other Services	1,000.00	1,853.65	(853.65)	-85%
Total 4220 Professional Services	<u>14,835.00</u>	<u>16,805.95</u>	(1,970.95)	-13%
4240 Rentals				
4246 - Parking	1,107.00	540.00	567.00	51%
Total 4240 Rentals	<u>1,107.00</u>	<u>540.00</u>	567.00	51%
4260 Supplies/Materials				
4261A - Office Supplies/LCards	4,300.00	1,614.42	2,685.58	62%
4261B - Printing	1,600.00	2,249.14	(649.14)	-41%
4261C - Book/AV Processing	4,100.00	2,189.42	1,910.58	47%
4261D - Postage	7,000.00	7,352.17	(352.17)	-5%
4264 - Janitorial/Chemical	3,200.00	2,601.84	598.16	19%
Total 4260 Supplies/Materials	<u>20,200.00</u>	<u>16,006.99</u>	4,193.01	21%
4270 Travel/Training				
4270 - Travel/Training	3,000.00	2,493.53	506.47	17%
Total 4270 Travel/Training	<u>3,000.00</u>	<u>2,493.53</u>	506.47	17%
4280 Utilities				
4281 - Telephone	2,200.00	1,928.81	271.19	12%
Total 4280 Utilities	<u>2,200.00</u>	<u>1,928.81</u>	271.19	12%

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4290 Other Current Expenses				
4294D - Other Miscellaneous	3,000.00	1,901.34	1,098.66	37%
4295 - Computers and Software	7,000.00	8,241.44	(1,241.44)	-18%
4296 - Office Equip / Furniture	<u>5,000.00</u>	<u>1,541.53</u>	3,458.47	69%
Total 4290 Other Current Expenses	<u>15,000.00</u>	<u>11,684.31</u>	3,315.69	22%
4300 Capital Outlay				
4341 - General Materials	11,000.00	8,025.55	2,974.45	27%
4342 - Ref. Materials/Databases	12,000.00	4,747.89	7,252.11	60%
4343 - Youth Materials	<u>7,000.00</u>	<u>4,214.41</u>	2,785.59	40%
Total 4300 Capital Outlay	<u>30,000.00</u>	<u>16,987.85</u>	13,012.15	43%
Total Expense	<u>282,638.00</u>	<u>188,731.06</u>	93,906.94	33%
Net Income	<u><u>282,638.00</u></u>	<u><u>188,731.06</u></u>	93,906.94	33%