

Rapid City Public Library
2005 City (609) Budget
AUGUST 2005

	34%			
Expense	<u>Budget</u>	<u>Spent</u>	<u>\$ Remaining</u>	<u>% Remaining</u>
4100 Salary and Wages				
4110 - Salary/Wages	1,246,881.00	763,270.66	483,610.34	39%
4111 - Overtime Wages	2,000.00	1,823.34	176.66	9%
4118 - Temporary Wages	26,199.00	10,595.61	15,603.39	60%
Total 4100 Salary and Wages	\$1,275,080.00	\$775,689.61	\$499,390.39	39%
4110 Benefits				
4120 - Social Security	75,617.00	37,987.57	37,629.43	50%
4121 - Medicare	17,685.00	8,884.21	8,800.79	50%
4130 - Retirement	71,486.00	47,559.60	23,926.40	33%
4131 - Section 125 Adm.	840.00	485.00	355.00	42%
4140 - Workers' Compensation	1,000.00	1,120.00	-120.00	(12%)
4150 - Group Health Insurance	125,106.00	74,150.50	50,955.50	41%
4155 - Group Life Insurance	1,620.00	1,315.12	304.88	19%
4170 - Unemployment Insurance	7,149.00	0.00	7,149.00	100%
Total 4110 Benefits	\$300,503.00	\$171,502.00	\$129,001.00	43%
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	15,973.33	(2,752.33)	(21%)
4214 - Other Insurance	50.00	105.00	(55.00)	(110%)
Total 4210 Insurance	\$20,171.00	\$23,528.33	(3,357.33)	(17%)
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%
4225C - Maintenance Services	6,807.00	2,424.32	4,382.68	64%
4225D - Other Services	3,000.00	7,618.69	(4,618.69)	(154%)
4225E - Programming Services	2,000.00	425.00	1,575.00	79%
Total 4220 Professional Services	\$94,952.00	\$69,968.51	\$24,983.49	26%
4226 Interdepartmental Charges				
4226 - Service Other Dept.	13,000.00	9,747.00	3,253.00	25%
Total 4226 Interdepartmental Charges	\$13,000.00	\$9,747.00	\$3,253.00	25%
4230 Publications				
4230 - Publishing	750.00	931.00	-181.00	(24%)
Total 4230 Publications	\$750.00	\$931.00	-\$181.00	(24%)
4240 Rentals				
4244 - Lease/Purchases	34,500.00	23,134.10	11,365.90	33%
4246 - Parking	5,400.00	2,538.00	2,862.00	53%
Total 4240 Rentals	\$39,900.00	\$25,672.10	\$14,227.90	36%
4250 Repair/Maintenance				
4252 - Repair Structures	20,000.00	15,462.09	4,537.91	23%

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	Budget	Spent	\$ Remaining	34% % Remaining
4253A -Repair Equipment	23,000.00	11,213.08	11,786.92	51%
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	\$40,064.77	\$24,017.23	37%
4260 Supplies/Materials				
4261A - Office Supplies/LCards	11,000.00	5,195.03	5,804.97	53%
4261B - Printing	8,000.00	3,428.85	4,571.15	57%
4261C - Book/AV Processing	29,710.00	4,332.69	25,377.31	85%
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	7,372.13	-2,872.13	(64%)
4265 - Minor Tools	1,000.00	712.38	287.62	29%
Total 4260 Supplies/Materials	\$67,710.00	\$23,398.09	\$44,311.91	65%
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	12,034.75	-2,534.75	(27%)
4282 - Natural Gas	10,600.00	11,244.44	-644.44	(6%)
4283 - Electricity	55,000.00	35,247.87	19,752.13	36%
Total 4280 Utilities	\$75,100.00	\$58,527.06	\$16,572.94	22%
4290 Other Current Expenses				
4292 - Dues	2,200.00	937.00	1,263.00	57%
4294A - General Programming	3,000.00	737.98	2,262.02	75%
4294B - Youth Programming	3,000.00	2,201.18	798.82	27%
4294D - Other Miscellaneous	9,275.00	4,208.43	5,066.57	55%
4295 - Computers and Software	71,500.00	53,152.65	18,347.35	26%
4296 - Office Equip / Furniture	11,435.00	5,158.99	6,276.01	55%
Total 4290 Other Current Expenses	\$100,410.00	\$66,396.23	\$34,013.77	34%
4300 Capital Outlay				
4341 - General Materials	146,500.00	85,839.57	60,660.43	41%
4342 - Ref. Materials/Databases	40,000.00	14,432.65	25,567.35	64%
4343 - Youth Materials	98,136.00	42,633.99	55,502.01	57%
4344 - Periodicals	28,000.00	2,627.87	25,372.13	91%
Total 4300 Capital Outlay	\$312,636.00	\$145,534.08	\$167,101.92	53%
GRAND TOTAL	\$2,376,294.00	\$1,416,239.47	\$960,054.53	40%