

**RAPID CITY PUBLIC LIBRARY**  
**2005 County (610) Budget**  
**AUGUST 2005**

34%

Expense	<u>Budget</u>	<u>Spent</u>	\$ Remaining	% Remaining
<b>4100 Salary and Wages</b>				
4110 - Salary/Wages	157,992.00	91,454.49	66,537.51	42%
<b>Total 4100 Salary and Wages</b>	<b>\$157,992.00</b>	<b>\$91,454.49</b>	<b>\$66,537.51</b>	<b>42%</b>
<b>4110 Benefits</b>				
4120 - Social Security	9,796.00	5,515.04	4,280.96	44%
4121 - Medicare	2,291.00	1,289.58	1,001.42	44%
4130 - Retirement	9,480.00	4,143.28	5,336.72	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	5,319.00	9,691.00	65%
4155 - Group Life Insurance	257.00	145.88	111.12	43%
4170 - Unemployment Insurance	800.00	0.00	800.00	100%
<b>Total 4110 Benefits</b>	<b>\$37,904.00</b>	<b>\$16,612.78</b>	<b>\$21,291.22</b>	<b>56%</b>
<b>4210 Insurance</b>				
4211 - General/Auto Liability	375.00	480.00	-105.00	(28%)
4214 - Other Insurance	25.00	15.00	10.00	40%
<b>Total 4210 Insurance</b>	<b>\$400.00</b>	<b>\$495.00</b>	<b>-\$95.00</b>	<b>(24%)</b>
<b>4220 Professional Services</b>				
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	1,158.08	-158.08	(16%)
<b>Total 4220 Professional Services</b>	<b>\$14,835.00</b>	<b>\$16,110.38</b>	<b>-\$1,275.38</b>	<b>(9%)</b>
<b>4240 Rentals</b>				
4246 - Parking	1,107.00	540.00	567.00	51%
<b>Total 4240 Rentals</b>	<b>\$1,107.00</b>	<b>\$540.00</b>	<b>\$567.00</b>	<b>51%</b>
<b>4260 Supplies/Materials</b>				
4261A - Office Supplies/LCards	4,300.00	1,614.42	2,685.58	62%
4261B - Printing	1,600.00	1,216.34	383.66	24%
4261C - Book/AV Processing	4,100.00	1,379.11	2,720.89	66%
4261D - Postage	7,000.00	7,352.17	-352.17	(5%)
4264 - Janitorial/Chemical	3,200.00	2,224.74	975.26	30%
<b>Total 4260 Supplies/Materials</b>	<b>\$20,200.00</b>	<b>\$13,786.78</b>	<b>\$6,413.22</b>	<b>32%</b>
<b>4270 Travel/Training</b>				
4270 - Travel/Training	3,000.00	2,493.53	506.47	17%
<b>Total 4270 Travel/Training</b>	<b>\$3,000.00</b>	<b>\$2,493.53</b>	<b>\$506.47</b>	<b>17%</b>
<b>4280 Utilities</b>				
4281 - Telephone	2,200.00	1,576.48	623.52	28%
<b>Total 4280 Utilities</b>	<b>\$2,200.00</b>	<b>\$1,576.48</b>	<b>\$623.52</b>	<b>28%</b>
<b>4290 Other Current Expenses</b>				
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	5,000.00	1,541.53	3,458.47	69%
<b>Total 4290 Other Current Expenses</b>	<b>\$15,000.00</b>	<b>\$11,684.31</b>	<b>\$3,315.69</b>	<b>22%</b>

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	<u>Budget</u>	<u>Spent</u>	\$ Remaining	% Remaining
<b>4300 Capital Outlay</b>				
<b>4341 - General Materials</b>	11,000.00	8,025.55	2,974.45	27%
<b>4342 - Ref. Materials/Databases</b>	12,000.00	4,633.76	7,366.24	61%
<b>4343 - Youth Materials</b>	7,000.00	4,214.41	2,785.59	40%
<b>Total 4300 Capital Outlay</b>	<u>\$30,000.00</u>	<u>\$16,873.72</u>	\$13,126.28	44%
<b>GRAND TOTAL</b>	<u>\$282,638.00</u>	<u>\$171,627.47</u>	<b>\$111,010.53</b>	<b>39%</b>