

FY 2017 Library

0971	Cost Center	2015 Actual	2016 Approved Budget	2017 Dept Requested Budget	Increase (Decrease) Over 14	%	Comments
4100	Salary and Wages						
	4110 Salary and Wages	0.00	-	-	-	0.0%	
	4111 Overtime Wages	0.00	-	-	-	0.0%	
	4114 FTO/Uniform/Tool/Class IV	0.00	-	-	-	0.0%	
	4118 Temporary Wages	24,258.00	31,481	32,425.35	944	3.0%	3.0% increase for cost of living
	4119 Temporary Overtime	0.00	-	-	-	0.0%	
4100	Salary and Wages	24,258.00	31,481	32,425	944	3.0%	
	# of Regular Benefited Employees	0.00	0.00	0.00			
4110	Benefits						
	4120 Social Security	1,629.00	1,952	2,010	59	3.0%	3.0% increase for cost of living
	4121 Medicare	381.00	456	470	14	3.0%	3.0% increase for cost of living
	4130 Retirement	0.00	-	-	-	0.0%	
	4131 Section 125 Admin	0.00	-	-	-	0.0%	
	4140 Workers Comp	0.00	-	-	-	0.0%	
	4150 Group Health Insurance	0.00	-	-	-	0.0%	
	4153 Dental Insurance	0.00	-	-	-	0.0%	
	4155 Group Life Insurance	0.00	-	-	-	0.0%	
	4160 Work Study	0.00	-	-	-	0.0%	
	4170 Unemployment Insurance	0.00	-	-	-	0.0%	
4110	Benefits	2,010.00	2,408	2,481	72	3.0%	
4210	Insurance						
	4211 General & Auto Liability	0.00	-	-	-	0.0%	
	4212 Boiler Coverage	0.00	-	-	-	0.0%	
	4213 Fire & Ext Coverage	0.00	-	-	-	0.0%	
	4214 Other Insurance	0.00	-	-	-	0.0%	
4210	Insurance	0.00	-	-	-	0.0%	
4220	Professional Services						
	4221 Legal Services	0.00	-	-	-	0.0%	
	4222 Audit Services	0.00	-	-	-	0.0%	
	4223 Consultant Services	0.00	-	-	-	0.0%	
	4224 Bond Agent Services	0.00	-	-	-	0.0%	
	4225 Other Prof Services	148.00	-	-	-	0.0%	
	4227 Event Promotion	0.00	-	-	-	0.0%	
	4228 Educational Loan	0.00	-	-	-	0.0%	
	4229 Marketing	0.00	-	-	-	0.0%	
4220	Professional Services	148.00	-	-	-	0.0%	
4230	Publications						
	4230 Publishing	0.00	-	-	-	0.0%	
4230	Publications	0.00	-	-	-	0.0%	

4240	Rentals					
4241	Vehicle Rental	0.00	-	-	-	0.0%
4242	Structural Rentals	0.00	-	-	-	0.0%
4243	Machinery Rentals	0.00	-	-	-	0.0%
4244	Lease/Purchase	13,006.00	12,650	21,905	9,255	73.2%
4246	Other Rentals	0.00	-	-	-	0.0%
4240	Rentals	13,006.00	12,650	21,905	9,255	73.2%
<i>Copier Leases/Maintenance for 4 copiers used by both patrons and staff, postage machine lease</i>						
4250	Repairs & Maintenance					
4251	Repair-Roll Stock	5.00	-	-	-	0.0%
4252	Repair-Structures	22,367.00	-	-	-	0.0%
4253	Repair-Equipment	10,507.00	-	10,268	10,268	0.0%
4254	Repair-Streets/Curbs/Sid	0.00	-	-	-	0.0%
4255	Repair-Water & Sewer	0.00	-	-	-	0.0%
4257	Repair-Electrical	0.00	-	-	-	0.0%
4259	Miscellaneous	3,229.00	-	-	-	0.0%
4250	Repairs & maintenance	36,108.00	-	10,268	10,268	0.0%
4260	Supplies & Materials					
4261	Office Supplies	105.00	-	-	-	0.0%
4262	Gasoline, Oil, Fuel	0.00	-	-	-	0.0%
4263	Clothing, Food	0.00	-	-	-	0.0%
4264	Janitor & Chemical	25.00	-	-	-	0.0%
4265	Minor Tools	0.00	-	-	-	0.0%
4266	Agricultural Supply	0.00	-	-	-	0.0%
4267	Tires	0.00	-	-	-	0.0%
4268	Top Dressing	0.00	-	-	-	0.0%
4269	Misc Supplies & Mat	0.00	-	-	-	0.0%
4260	Supplies & Materials	130.00	-	-	-	0.0%
4270	Travel & Training	945.00				
4270	Travel & Training	0.00	-	-	-	0.0%
4271	Promotional Travel	0.00	-	-	-	0.0%
4272	Personal Vehicle Allowance	0.00	-	-	-	0.0%
4273	Travel-Mayor's Office	0.00	-	-	-	0.0%
4270	Travel & Training	945.00	-	-	-	0.0%
4280	Utilities					
4281	Telephone-Local	0.00	-	-	-	0.0%
4282	Natural Gas	0.00	-	-	-	0.0%
4283	Electricity	0.00	-	-	-	0.0%
4284	Water	0.00	-	-	-	0.0%
4285	Propane, Hfuel, Foil	0.00	-	-	-	0.0%
4286	Energy-Other Departments	0.00	-	-	-	0.0%
4280	Utilities	0.00	-	-	-	0.0%
4290	Miscellaneous					
4291	Elections	0.00	-	-	-	0.0%

4292 Dues	0.00	-	-	-	0.0%
4293 Subscriptions	651.00	-	-	-	0.0%
4294 Other Misc Expenses	80.00	-	-	-	0.0%
4295 Computers & Software	16,860.00	-	-	-	0.0%
4296 Office Equipment	3,034.00	-	-	-	0.0%
4297 Ambulance Disposables/Med	0.00	-	-	-	0.0%
4298 Canine Unit	0.00	-	-	-	0.0%
4290 Miscellaneous	20,625.00	-	-	-	0.0%
4300 Capital Outlay					
4310 Land	0.00	-	-	-	0.0%
4320 Buildings & Structures	25,308.00	18,600	5,435	(13,165)	-70.8% <i>Facilities capital expenditures according to replacement schedules.</i>
4341 General Materials	78.00	-	-	-	0.0%
4342 Books/AV Processing	3.00	-	-	-	0.0%
4343 Youth Materials	0.00	-	-	-	0.0%
4344 Subscriptions/Periodicals	0.00	-	-	-	0.0%
4345 Electronic Resources	0.00	-	-	-	0.0%
4346 DVD's	0.00	-	-	-	0.0%
4347 CD's	0.00	-	-	-	0.0%
					<i>Capital expenditures for hardware and furniture replacement according to replacement schedules.</i>
4350 Furniture & Minor Equip	0.00	26,000	6,000	(20,000)	-76.9%
4360 Machinery & Auto Equip	0.00	-	-	-	0.0%
4370 Street Improvements	0.00	-	-	-	0.0%
4371 Drainage Improvements	0.00	-	-	-	0.0%
4372 P&R Improvements	0.00	-	-	-	0.0%
4380 Sewer Improvements	0.00	-	-	-	0.0%
4381 Water Improvements	0.00	-	-	-	0.0%
4382 Sewer Oversize	0.00	-	-	-	0.0%
4383 Water Oversize	0.00	-	-	-	0.0%
4384 Sewer Line Replacement	0.00	-	-	-	0.0%
4385 Water Service Line Match	0.00	-	-	-	0.0%
4386 Water Line Impact Fee	0.00	-	-	-	0.0%
4390 Other Capital Outlay	0.00	-	-	-	0.0%
4300 Capital Outlay	25,389.00	44,600	11,435	(33,165)	-74.4%
4400 Debt Service					
4410 Principal	0.00	-	-	-	0.0%
4420 Interest	0.00	-	-	-	0.0%
4490 Other Bond Expenses	0.00	-	-	-	0.0%
4400 Debt Service	0.00	-	-	-	0.0%
4500 Other Expenses					
4520 Merchandise for Resale				-	0.0%
					<i>Pass-through item for Friends of the Library Book Sale, Friends of the Library memberships, and Literacy Council.</i>
4530 Refund or Reimbursement	17,091.00	17,000	28,000	11,000	64.7%
4540 Collect from other Agencies	0.00	-	-	-	0.0%
4547 Pay Withhold-Accts Payable	0.00	-	-	-	0.0%
6100 Financial Education	0.00	-	-	-	0.0%
6110 PWNF-Dakota Plains Legal	0.00	-	-	-	0.0%
6111 Wellspring, Inc	0.00	-	-	-	0.0%

6112 Pennington County Health/Hi	0.00	-	-	-	0.0%
6113 Sustainability Committee	0.00	-	-	-	0.0%
6114 Wstrn Resource for Disable	0.00	-	-	-	0.0%
6117 Knollwood Hghts Elem PTA	0.00	-	-	-	0.0%
6118 Housing Coalition	0.00	-	-	-	0.0%
6120 PWNF-SP Elderly Handicap	0.00	-	-	-	0.0%
6125 Catholic Social Services	0.00	-	-	-	0.0%
6130 YMCA	0.00	-	-	-	0.0%
6131 Stepping Stones - LSS	0.00	-	-	-	0.0%
6132 Behavior Management Sys	0.00	-	-	-	0.0%
6133 First United Methodist Churchl	0.00	-	-	-	0.0%
6134 Goodwill Industries	0.00	-	-	-	0.0%
6137 PWNF- Habitat for Human	0.00	-	-	-	0.0%
6138 RC Community Development	0.00	-	-	-	0.0%
6139 Dakota Land Trust	0.00	-	-	-	0.0%
6140 PWNF-Women Against Vio	0.00	-	-	-	0.0%
6148 Rural America Initiatives	0.00	-	-	-	0.0%
6165 Oglala Lakota College	0.00	-	-	-	0.0%
6179 PWNF - Salvation Army	0.00	-	-	-	0.0%
6183 PWNF - Youth & Family	0.00	-	-	-	0.0%
6184 PWNF - Community Care	0.00	-	-	-	0.0%
6187 PWNF -Big Brothers/Sister	0.00	-	-	-	0.0%
6189 PWNF - Minneluzahan Sr Ce	0.00	-	-	-	0.0%
6194 CASA Program	0.00	-	-	-	0.0%
6198 Western SD Comm Action	0.00	-	-	-	0.0%
6199 Head Start	0.00	-	-	-	0.0%
6210 Bethel Assembly of God	0.00	-	-	-	0.0%
6211 WRiver Fdn for Econ Devel	0.00	-	-	-	0.0%
6270 Children's Care Rehab Ctr	0.00	-	-	-	0.0%
6311 NR - Rehab Expenses	0.00	-	-	-	0.0%
6312 NR - Rehab Grants	0.00	-	-	-	0.0%
6313 NR - Rehab Loans	0.00	-	-	-	0.0%
9000 Contingencies	0.00	-	-	-	0.0%
4500 Other Expenses	17,091.00	17,000	28,000	11,000	64.7%
4560 Other Program Support					
4560 Dahl Fine Arts	0.00	-	-	-	0.0%
4562 BH Vision	0.00	-	-	-	0.0%
4566 Detox Center	0.00	-	-	-	0.0%
4567 Minn Sr. Citizens Subsidy	0.00	-	-	-	0.0%
4568 Canyon Lake Sr Citizens	0.00	-	-	-	0.0%
4569 Salvation Army	0.00	-	-	-	0.0%
4571 Big Brothers/Big Sisters	0.00	-	-	-	0.0%
4572 Habitat for Humanity	0.00	-	-	-	0.0%
4573 Senior Companions	0.00	-	-	-	0.0%
4574 Housing Coalition	0.00	-	-	-	0.0%
4576 Economic Development	0.00	-	-	-	0.0%
4579 Elderly Meals	0.00	-	-	-	0.0%
4581 Historical Preservation	0.00	-	-	-	0.0%
4582 Police Dispatch	0.00	-	-	-	0.0%

4583 Community Health Center	0.00	-	-	-	0.0%
4585 Youth & Family Services	0.00	-	-	-	0.0%
4587 Handicap Committee	0.00	-	-	-	0.0%
4588 Human Relations Comm	0.00	-	-	-	0.0%
4591 RC Club for Boys	0.00	-	-	-	0.0%
4592 Festival of Presidents	0.00	-	-	-	0.0%
4593 Working Against Violence	0.00	-	-	-	0.0%
4594 CASA	0.00	-	-	-	0.0%
4595 Cornerstone Rescue Mission	0.00	-	-	-	0.0%
4596 Emergency Planning	0.00	-	-	-	0.0%
4597 Search/Rescue	0.00	-	-	-	0.0%
4603 Airport Marketing	0.00	-	-	-	0.0%
4605 Citywide Halloween Party	0.00	-	-	-	0.0%
4606 Museum Subsidy	0.00	-	-	-	0.0%
4610 Pow-Wow	0.00	-	-	-	0.0%
4614 Front Porch Coalition	0.00	-	-	-	0.0%
4615 211 HelpLine	0.00	-	-	-	0.0%
4617 Rural America Initiative	0.00	-	-	-	0.0%
4618 EAFB Task Force	0.00	-	-	-	0.0%
4619 Allied Arts Fund Drive	0.00	-	-	-	0.0%
4620 Small Business Devel Ctr	0.00	-	-	-	0.0%
4621 Deer Control	0.00	-	-	-	0.0%
4622 Sister Cities	0.00	-	-	-	0.0%
4623 Fireworks Display	0.00	-	-	-	0.0%
4624 Humane Society	0.00	-	-	-	0.0%
4625 Lakota Invitational BB	0.00	-	-	-	0.0%
4626 Mosquito Control	0.00	-	-	-	0.0%
4627 Wstrn Resource for Disable	0.00	-	-	-	0.0%
4628 Holiday Decorations	0.00	-	-	-	0.0%
4630 Destination Rapid City	0.00	-	-	-	0.0%
4631 Well Spring	0.00	-	-	-	0.0%
4632 Miss Wheelchair America	0.00	-	-	-	0.0%
4633 Benji's House	0.00	-	-	-	0.0%
4634 RSVP Subsidy	0.00	-	-	-	0.0%
4635 Volunteers of America, Dakot	0.00	-	-	-	0.0%
6121 Club for Boys	0.00	-	-	-	0.0%
6122 Lutheran Social Services	0.00	-	-	-	0.0%
4560 Other Program Support	0.00	-	-	-	0.0%
SUB TOTAL	139,710.00	108,139	106,514	(1,626)	-1.5%
4226 Interdepartmental Ch					
4226 Interdepartmental Ch	0.00	-	-	-	0.0%
4226 Interdepartmental Ch	0.00	-	-	-	0.0%
SUB TOTAL	0.00	-	-	-	0.0%
TOTAL	139,710.00	108,139	106,514	(1,626)	-1.5%