

FISCAL YEAR 2017-2018
 EXPENDITURE SUMMARY
 (LOCAL & STATE FUNDS)

	BUDGET FY2018	YTD ACTUALS 8/1/2017	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,814,020	278,948	7%
Social Security	291,774	20,344	7%
Retirement	744,436	47,913	6%
Life Insurance	38,894	2,026	5%
Health insurance	835,839	62,995	8%
Workers Comp	17,000		0%
Sub-Total	5,741,963	412,226	7%
OPERATING EXPENSES			
Office Supplies	55,000	1,894	3%
Postage	8,200		0%
Books	673,330	12,635	2%
Cleaning Supplies	1,950	240	12%
Maintenance Supplies	1,200		0%
Professional Services	120,500	4,300	4%
Dues & Subscriptions	3,250		0%
Telephones	44,790	2,018	5%
Utilities	76,350	6,635	9%
Printing/Duplicating	23,000	69	0%
Service Contracts	78,600	411	1%
Conference Travel	1,300		0%
Local Travel	6,001	142	2%
Local Meals	1,400		0%
Advertising	8,400	431	5%
Insurance	55,198		0%
Rent	707,767	115,360	16%
Equipment Rental	2,500		0%
Repairs & Maintenance	33,352	13	0%
Education & Training	38,000	1,667	4%
Vehicle Maintenance	5,900	36	1%
Vehicle Fuel	19,500	65	0%
Data Processing Charges	41,500		0%
Freight	50		0%
HVAC Charges	19,600		0%
Other Contract Services	36,300	1,059	3%
Library Supplies	25,000	164	1%
Staff Appreciation	4,000		0%
Promotions	2,600		0%
Software	32,500		0%
Int Contract Services	14,800	23	0%
Data Lines	53,500	373	1%
Innovative	20,000		0%
Circ Desk	21,937		0%
Sub-Total	2,237,275	147,535	7%
GRAND TOTAL	7,979,238	559,761	7%