

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

	BUDGET FY2018	YTD ACTUALS 12/3/2017	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,814,020	1,567,129	41%
Social Security	291,774	113,985	39%
Retirement	744,436	326,827	44%
Life Insurance	38,894	11,126	29%
Health insurance	835,839	338,798	41%
Workers Comp	17,000	7,313	43%
Sub-Total	5,741,963	2,365,178	41%
OPERATING EXPENSES			
Office Supplies	55,000	25,502	46%
Postage	8,200	5,051	62%
Books	774,779	355,990	46%
Cleaning Supplies	1,950	855	44%
Maintenance Supplies	1,200	285	24%
Professional Services	120,500	6,363	5%
Dues & Subscriptions	3,250	100	3%
Telephones	44,790	16,486	37%
Utilities	76,350	31,587	41%
Printing/Duplicating	23,000	5,431	24%
Service Contracts	78,600	32,242	41%
Conference Travel	1,300	688	53%
Local Travel	6,001	2,755	46%
Local Meals	1,400	239	17%
Advertising	8,400	3,999	48%
Insurance	55,198	19,250	35%
Rent	707,767	346,080	49%
Equipment Rental	2,500	509	20%
Repairs & Maintenance	33,352	17,251	52%
Education & Training	38,000	22,471	59%
Vehicle Maintenance	5,900	5,642	96%
Vehicle Fuel	19,500	5,110	26%
Data Processing Charges	41,500	41,500	100%
Freight	50		0%
HVAC Charges	19,600	19,600	100%
Other Contract Services	36,300	16,021	44%
Library Supplies	25,000	13,469	54%
Staff Appreciation	4,000	1,395	35%
Promotions	2,600	107	4%
Software	32,500	8,682	27%
Int Contract Services	14,800	3,048	21%
Data Lines	53,500	19,172	36%
Innovative	20,000	20,000	100%
Circ Desk	21,937		0%
Sub-Total	2,338,724	1,046,880	45%
GRAND TOTAL	8,080,687	3,412,058	42%