

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

	BUDGET FY2018	YTD ACTUALS 11/1/2017	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,814,020	1,279,184	34%
Social Security	291,774	93,069	32%
Retirement	744,436	265,857	36%
Life Insurance	38,894	9,081	23%
Health insurance	835,839	276,917	33%
Workers Comp	17,000	5,531	33%
Sub-Total	5,741,963	1,929,639	34%
OPERATING EXPENSES			
Office Supplies	55,000	22,316	41%
Postage	8,200	5,051	62%
Books	774,779	283,417	37%
Cleaning Supplies	1,950	630	32%
Maintenance Supplies	1,200	267	22%
Professional Services	120,500	6,025	5%
Dues & Subscriptions	3,250	100	3%
Telephones	44,790	14,236	32%
Utilities	76,350	25,527	33%
Printing/Duplicating	23,000	5,362	23%
Service Contracts	78,600	26,561	34%
Conference Travel	1,300		0%
Local Travel	6,001	1,576	26%
Local Meals	1,400	239	17%
Advertising	8,400	2,802	33%
Insurance	55,198	15,965	29%
Rent	707,767	288,400	41%
Equipment Rental	2,500	509	20%
Repairs & Maintenance	33,352	11,432	34%
Education & Training	38,000	12,991	34%
Vehicle Maintenance	5,900	2,056	35%
Vehicle Fuel	19,500	3,773	19%
Data Processing Charges	41,500	41,500	100%
Freight	50		0%
HVAC Charges	19,600	19,600	100%
Other Contract Services	36,300	9,109	25%
Library Supplies	25,000	8,028	32%
Staff Appreciation	4,000	305	8%
Promotions	2,600	107	4%
Software	32,500	8,682	27%
Int Contract Services	14,800	2,813	19%
Data Lines	53,500	18,425	34%
Innovative	20,000		0%
Circ Desk	21,937		0%
Sub-Total	2,338,724	837,804	36%
GRAND TOTAL	8,080,687	2,767,443	34%