

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

	BUDGET FY2018	YTD ACTUALS 10/2/2017	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,814,020	990,034	26%
Social Security	291,774	72,065	25%
Retirement	744,436	204,992	28%
Life Insurance	38,894	7,049	18%
Health insurance	835,839	215,036	26%
Workers Comp	17,000		0%
Sub-Total	5,741,963	1,489,176	26%
OPERATING EXPENSES			
Office Supplies	55,000	16,309	30%
Postage	8,200	4,021	49%
Books	774,779	226,466	29%
Cleaning Supplies	1,950	471	24%
Maintenance Supplies	1,200	267	22%
Professional Services	120,500	4,300	4%
Dues & Subscriptions	3,250	100	3%
Telephones	44,790	9,017	20%
Utilities	76,350	19,471	26%
Printing/Duplicating	23,000	4,354	19%
Service Contracts	78,600	14,086	18%
Conference Travel	1,300		0%
Local Travel	6,001	556	9%
Local Meals	1,400	74	5%
Advertising	8,400	2,522	30%
Insurance	55,198	5,315	10%
Rent	707,767	230,720	33%
Equipment Rental	2,500	509	20%
Repairs & Maintenance	33,352	9,916	30%
Education & Training	38,000	7,739	20%
Vehicle Maintenance	5,900	1,847	31%
Vehicle Fuel	19,500	2,244	12%
Data Processing Charges	41,500	41,500	100%
Freight	50		0%
HVAC Charges	19,600	19,600	100%
Other Contract Services	36,300	4,088	11%
Library Supplies	25,000	2,940	12%
Staff Appreciation	4,000		0%
Promotions	2,600		0%
Software	32,500	1,471	5%
Int Contract Services	14,800	2,631	18%
Data Lines	53,500	10,238	19%
Innovative	20,000		0%
Circ Desk	21,937		0%
Sub-Total	2,338,724	642,772	27%
GRAND TOTAL	8,080,687	2,131,948	26%