

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

	BUDGET FY2018	YTD ACTUALS 9/5/2017	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,814,020	703,953	18%
Social Security	291,774	51,302	18%
Retirement	744,436	120,850	16%
Life Insurance	38,894	5,011	13%
Health insurance	835,839	153,633	18%
Workers Comp	17,000		0%
Sub-Total	5,741,963	1,034,749	18%
OPERATING EXPENSES			
Office Supplies	55,000	9,993	18%
Postage	8,200		0%
Books	774,779	161,724	21%
Cleaning Supplies	1,950	240	12%
Maintenance Supplies	1,200	267	22%
Professional Services	120,500	4,300	4%
Dues & Subscriptions	3,250	100	3%
Telephones	44,790	5,998	13%
Utilities	76,350	12,957	17%
Printing/Duplicating	23,000	184	1%
Service Contracts	78,600	12,315	16%
Conference Travel	1,300		0%
Local Travel	6,001	252	4%
Local Meals	1,400	44	3%
Advertising	8,400	859	10%
Insurance	55,198	326	1%
Rent	707,767	173,040	24%
Equipment Rental	2,500		0%
Repairs & Maintenance	33,352	5,428	16%
Education & Training	38,000	3,760	10%
Vehicle Maintenance	5,900	1,104	19%
Vehicle Fuel	19,500	1,976	10%
Data Processing Charges	41,500		0%
Freight	50		0%
HVAC Charges	19,600		0%
Other Contract Services	36,300	2,836	8%
Library Supplies	25,000	1,572	6%
Staff Appreciation	4,000		0%
Promotions	2,600		0%
Software	32,500	1,014	3%
Int Contract Services	14,800	2,281	15%
Data Lines	53,500	5,687	11%
Innovative	20,000		0%
Circ Desk	21,937		0%
Sub-Total	2,338,724	408,257	17%
GRAND TOTAL	8,080,687	1,443,006	18%