

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

	BUDGET FY2018	YTD ACTUALS 4/2/2018	PERCENT EXPENDED
<b>SALARIES &amp; BENEFITS</b>			
Salaries	3,814,020	2,844,666	75%
Social Security	291,774	206,741	71%
Retirement	744,436	587,539	79%
Life Insurance	38,894	20,188	52%
Health insurance	835,839	604,888	72%
Workers Comp	17,000	17,265	102%
Sub-Total	5,741,963	4,281,287	75%
<b>OPERATING EXPENSES</b>			
Office Supplies	55,000	40,346	73%
Postage	8,200	8,040	98%
Books	834,597	565,113	68%
Cleaning Supplies	1,950	1,301	67%
Maintenance Supplies	1,200	622	52%
Professional Services	120,500	114,256	95%
Dues & Subscriptions	3,250	2,343	72%
Telephones	44,790	30,118	67%
Utilities	76,350	57,210	75%
Printing/Duplicating	23,000	10,625	46%
Service Contracts	78,600	56,493	72%
Conference Travel	1,300	1,151	89%
Local Travel	6,001	4,223	70%
Local Meals	1,400	1,536	110%
Advertising	8,400	7,723	92%
Insurance	55,198	32,390	59%
Rent	707,767	529,820	75%
Equipment Rental	2,500	1,528	61%
Repairs & Maintenance	33,352	33,250	100%
Education & Training	38,000	37,175	98%
Vehicle Maintenance	5,900	9,156	155%
Vehicle Fuel	19,500	10,255	53%
Data Processing Charges	41,500	41,500	100%
Freight	50		0%
HVAC Charges	19,600	19,600	100%
Other Contract Services	36,300	24,841	68%
Library Supplies	25,000	24,915	100%
Staff Appreciation	4,000	4,882	122%
Promotions	2,600	107	4%
Software	32,500	11,795	36%
Int Contract Services	14,800	4,136	28%
Data Lines	53,500	37,070	69%
Innovative	61,973	61,973	100%
Circ Desk	21,937		0%
Sub-Total	2,440,515	1,785,493	73%
<b>GRAND TOTAL</b>	<b>8,182,478</b>	<b>6,066,780</b>	<b>74%</b>