

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

	BUDGET FY2018	YTD ACTUALS 2/1/2018	PERCENT EXPENDED
<b>SALARIES &amp; BENEFITS</b>			
Salaries	3,814,020	2,285,659	60%
Social Security	291,774	166,155	57%
Retirement	744,436	476,768	64%
Life Insurance	38,894	16,176	42%
Health insurance	835,839	484,872	58%
Workers Comp	17,000	13,183	78%
Sub-Total	5,741,963	3,442,813	60%
<b>OPERATING EXPENSES</b>			
Office Supplies	55,000	33,508	61%
Postage	8,200	5,051	62%
Books	833,176	458,011	55%
Cleaning Supplies	1,950	855	44%
Maintenance Supplies	1,200	499	42%
Professional Services	120,500	6,363	5%
Dues & Subscriptions	3,250	1,993	61%
Telephones	44,790	23,596	53%
Utilities	76,350	44,818	59%
Printing/Duplicating	23,000	10,170	44%
Service Contracts	78,600	44,893	57%
Conference Travel	1,300	1,071	82%
Local Travel	6,001	3,558	59%
Local Meals	1,400	1,424	102%
Advertising	8,400	6,621	79%
Insurance	55,198	25,820	47%
Rent	707,767	472,140	67%
Equipment Rental	2,500	1,018	41%
Repairs & Maintenance	33,352	29,577	89%
Education & Training	38,000	29,643	78%
Vehicle Maintenance	5,900	5,763	98%
Vehicle Fuel	19,500	6,658	34%
Data Processing Charges	41,500	41,500	100%
Freight	50		0%
HVAC Charges	19,600	19,600	100%
Other Contract Services	36,300	18,809	52%
Library Supplies	25,000	16,867	67%
Staff Appreciation	4,000	4,789	120%
Promotions	2,600	107	4%
Software	32,500	10,737	33%
Int Contract Services	14,800	3,934	27%
Data Lines	53,500	28,049	52%
Innovative	20,000	20,000	100%
Circ Desk	21,937		0%
Sub-Total	2,397,121	1,377,442	57%
<b>GRAND TOTAL</b>	<b>8,139,084</b>	<b>4,820,255</b>	<b>59%</b>