

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

	BUDGET FY2018	YTD ACTUALS 1/3/2018	PERCENT EXPENDED
<b>SALARIES &amp; BENEFITS</b>			
Salaries	3,814,020	1,997,726	52%
Social Security	291,774	145,256	50%
Retirement	744,436	417,251	56%
Life Insurance	38,894	14,177	36%
Health insurance	835,839	427,016	51%
Workers Comp	17,000	7,313	43%
Sub-Total	5,741,963	3,008,739	52%
<b>OPERATING EXPENSES</b>			
Office Supplies	55,000	29,702	54%
Postage	8,200	5,051	62%
Books	783,176	398,482	51%
Cleaning Supplies	1,950	855	44%
Maintenance Supplies	1,200	285	24%
Professional Services	120,500	6,363	5%
Dues & Subscriptions	3,250	1,640	50%
Telephones	44,790	19,842	44%
Utilities	76,350	38,098	50%
Printing/Duplicating	23,000	5,431	24%
Service Contracts	78,600	38,743	49%
Conference Travel	1,300	1,071	82%
Local Travel	6,001	3,341	56%
Local Meals	1,400	916	65%
Advertising	8,400	4,984	59%
Insurance	55,198	19,250	35%
Rent	707,767	403,760	57%
Equipment Rental	2,500	1,018	41%
Repairs & Maintenance	33,352	19,843	59%
Education & Training	38,000	26,704	70%
Vehicle Maintenance	5,900	5,760	98%
Vehicle Fuel	19,500	5,765	30%
Data Processing Charges	41,500	41,500	100%
Freight	50		0%
HVAC Charges	19,600	19,600	100%
Other Contract Services	36,300	15,645	43%
Library Supplies	25,000	14,565	58%
Staff Appreciation	4,000	4,101	103%
Promotions	2,600	107	4%
Software	32,500	8,864	27%
Int Contract Services	14,800	3,317	22%
Data Lines	53,500	23,465	44%
Innovative	20,000	20,000	100%
Circ Desk	21,937		0%
Sub-Total	2,347,121	1,188,068	51%
<b>GRAND TOTAL</b>	<b>8,089,084</b>	<b>4,196,807</b>	<b>52%</b>