

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

	<u>BUDGET</u> <u>FY2018</u>	<u>YTD ACTUALS</u> <u>7/16/2018</u>	<u>PERCENT</u> <u>EXPENDED</u>
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 3,814,020	\$ 3,716,733	97%
Social Security	\$ 291,774	\$ 270,107	93%
Retirement	\$ 744,436	\$ 760,582	102%
Life Insurance	\$ 38,894	\$ 26,193	67%
Health insurance	\$ 835,839	\$ 785,062	94%
Workers Comp	\$ 17,000	\$ 23,382	138%
Transfer to Operating Exp	\$ (30,000)	\$ -	0%
<b>Sub-Total</b>	<b>\$ 5,711,963</b>	<b>\$ 5,582,059</b>	<b>98%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 55,000	\$ 54,719	99%
Postage	\$ 8,200	\$ 8,033	98%
Books	\$ 837,861	\$ 852,220	102%
Cleaning Supplies	\$ 1,950	\$ 1,720	88%
Maintenance Supplies	\$ 1,200	\$ 1,134	95%
Professional Services	\$ 120,500	\$ 116,300	97%
Dues & Subscriptions	\$ 3,250	\$ 2,572	79%
Telephones	\$ 44,790	\$ 42,445	95%
Utilities	\$ 76,350	\$ 75,319	99%
Printing/Duplicating	\$ 23,000	\$ 17,771	77%
Service Contracts	\$ 78,600	\$ 82,971	106%
Conference Travel	\$ 1,300	\$ 2,179	168%
Local Travel	\$ 6,001	\$ 6,193	103%
Local Meals	\$ 1,400	\$ 1,942	139%
Advertising	\$ 8,400	\$ 9,749	116%
Insurance	\$ 55,198	\$ 42,238	77%
Rent	\$ 707,767	\$ 703,430	99%
Equipment Rental	\$ 2,500	\$ 2,037	81%
Repairs & Maintenance	\$ 33,352	\$ 35,737	107%
Education & Training	\$ 38,000	\$ 51,753	136%
Vehicle Maintenance	\$ 5,900	\$ 10,321	175%
Vehicle Fuel	\$ 19,500	\$ 14,882	76%
Data Processing Charges	\$ 41,500	\$ 41,500	100%
Freight	\$ 50	\$ -	0%
HVAC Charges	\$ 19,600	\$ 19,600	100%
Other Contract Services	\$ 36,300	\$ 28,732	79%
Library Supplies	\$ 25,000	\$ 33,790	135%
Staff Appreciation	\$ 4,000	\$ 5,610	140%
Promotions	\$ 2,600	\$ 107	4%
Software	\$ 32,500	\$ 20,554	63%
Int Contract Services	\$ 14,800	\$ 14,758	100%
Data Lines	\$ 53,500	\$ 54,404	102%
Innovative	\$ 61,973	\$ 61,793	100%
Circ Desk	\$ 21,937	\$ 1,450	7%
Lump Sum Approp Trans from Pers Svcs	\$ 30,000	\$ -	0%
<b>Sub-Total</b>	<b>\$ 2,473,779</b>	<b>\$ 2,417,963</b>	<b>98%</b>
<b>GRAND TOTAL</b>	<b>\$ 8,185,742</b>	<b>\$ 8,000,022</b>	<b>98%</b>