

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

	BUDGET FY2018	YTD ACTUALS 6/4/2018	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,814,020	3,415,135	90%
Social Security	291,774	248,190	85%
Retirement	744,436	699,192	94%
Life Insurance	38,894	24,191	62%
Health insurance	835,839	726,450	87%
Workers Comp	17,000	21,347	126%
Sub-Total	5,741,963	5,134,505	89%
OPERATING EXPENSES			
Office Supplies	55,000	50,361	92%
Postage	8,200	8,033	98%
Books	836,548	709,854	85%
Cleaning Supplies	1,950	1,540	79%
Maintenance Supplies	1,200	665	55%
Professional Services	120,500	116,240	96%
Dues & Subscriptions	3,250	2,572	79%
Telephones	44,790	38,000	85%
Utilities	76,350	69,247	91%
Printing/Duplicating	23,000	17,415	76%
Service Contracts	78,600	76,858	98%
Conference Travel	1,300	1,151	89%
Local Travel	6,001	5,699	95%
Local Meals	1,400	1,840	131%
Advertising	8,400	8,617	103%
Insurance	55,198	38,960	71%
Rent	707,767	703,180	99%
Equipment Rental	2,500	1,528	61%
Repairs & Maintenance	33,352	33,631	101%
Education & Training	38,000	48,130	127%
Vehicle Maintenance	5,900	9,696	164%
Vehicle Fuel	19,500	12,553	64%
Data Processing Charges	41,500	41,500	100%
Freight	50		0%
HVAC Charges	19,600	19,600	100%
Other Contract Services	36,300	25,163	69%
Library Supplies	25,000	29,861	119%
Staff Appreciation	4,000	4,998	125%
Promotions	2,600	107	4%
Software	32,500	19,511	60%
Int Contract Services	14,800	11,625	79%
Data Lines	53,500	46,152	86%
Innovative	61,973	61,973	100%
Circ Desk	21,937		0%
Sub-Total	2,442,466	2,216,260	91%
GRAND TOTAL	8,184,429	7,350,765	90%