

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

	BUDGET FY2018	YTD ACTUALS 3/1/2018	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,814,020	2,564,601	67%
Social Security	291,774	186,420	64%
Retirement	744,436	532,054	71%
Life Insurance	38,894	18,177	47%
Health insurance	835,839	545,296	65%
Workers Comp	17,000	15,224	90%
Sub-Total	5,741,963	3,861,772	67%
OPERATING EXPENSES			
Office Supplies	55,000	37,850	69%
Postage	8,200	8,040	98%
Books	834,597	507,929	61%
Cleaning Supplies	1,950	1,108	57%
Maintenance Supplies	1,200	499	42%
Professional Services	120,500	114,256	95%
Dues & Subscriptions	3,250	2,251	69%
Telephones	44,790	26,964	60%
Utilities	76,350	50,723	66%
Printing/Duplicating	23,000	10,530	46%
Service Contracts	78,600	50,686	64%
Conference Travel	1,300	1,071	82%
Local Travel	6,001	3,796	63%
Local Meals	1,400	1,472	105%
Advertising	8,400	7,110	85%
Insurance	55,198	29,105	53%
Rent	707,767	472,140	67%
Equipment Rental	2,500	1,018	41%
Repairs & Maintenance	33,352	26,055	78%
Education & Training	38,000	29,317	77%
Vehicle Maintenance	5,900	8,383	142%
Vehicle Fuel	19,500	8,416	43%
Data Processing Charges	41,500	41,500	100%
Freight	50		0%
HVAC Charges	19,600	19,600	100%
Other Contract Services	36,300	26,824	74%
Library Supplies	25,000	22,150	89%
Staff Appreciation	4,000	4,869	122%
Promotions	2,600	107	4%
Software	32,500	31,456	97%
Int Contract Services	14,800	3,949	27%
Data Lines	53,500	32,401	61%
Innovative	61,973	61,973	100%
Circ Desk	21,937		0%
Sub-Total	2,440,515	1,643,548	67%
GRAND TOTAL	8,182,478	5,505,320	67%