

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

	BUDGET FY2018	YTD ACTUALS 4/1/2018	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,814,020	3,127,747	82%
Social Security	291,774	227,300	78%
Retirement	744,436	643,035	86%
Life Insurance	38,894	22,171	57%
Health insurance	835,839	665,331	80%
Workers Comp	17,000	17,265	102%
Sub-Total	5,741,963	4,702,849	82%
OPERATING EXPENSES			
Office Supplies	55,000	45,661	83%
Postage	8,200	8,040	98%
Books	834,597	624,434	75%
Cleaning Supplies	1,950	1,301	67%
Maintenance Supplies	1,200	665	55%
Professional Services	120,500	114,256	95%
Dues & Subscriptions	3,250	2,470	76%
Telephones	44,790	33,802	75%
Utilities	76,350	63,408	83%
Printing/Duplicating	23,000	12,641	55%
Service Contracts	78,600	69,183	88%
Conference Travel	1,300	1,151	89%
Local Travel	6,001	4,879	81%
Local Meals	1,400	1,536	110%
Advertising	8,400	8,202	98%
Insurance	55,198	32,390	59%
Rent	707,767	587,750	83%
Equipment Rental	2,500	1,528	61%
Repairs & Maintenance	33,352	26,955	81%
Education & Training	38,000	44,522	117%
Vehicle Maintenance	5,900	9,214	156%
Vehicle Fuel	19,500	11,900	61%
Data Processing Charges	41,500	41,500	100%
Freight	50		0%
HVAC Charges	19,600	19,600	100%
Other Contract Services	36,300	25,401	70%
Library Supplies	25,000	26,585	106%
Staff Appreciation	4,000	4,968	124%
Promotions	2,600	107	4%
Software	32,500	12,178	37%
Int Contract Services	14,800	11,550	78%
Data Lines	53,500	41,627	78%
Innovative	61,973	61,973	100%
Circ Desk	21,937		0%
Sub-Total	2,440,515	1,951,377	80%
GRAND TOTAL	8,182,478	6,654,226	81%