

		2015		2016		2017		2017	2018			
DEPT.		2015	2015	2016	2016	2017	EXPENDED	2017	TRUSTEES	INCREASE	%	
ACCT. NO.	ACCOUNT NAME	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	(AS OF 6/30/16)	ESTIMATE	RECOMM.	(DECREASE)	CHANGE	
LIBRARY-ADMINISTRATION												
70100	- 4090	REGULAR PAY	659,395	634,631	671,118	665,155	677,660	314,828	689,741	676,043	(1,617)	-0.24%
70100	- 4092	TEMPORARY PAY	72,107	71,107	86,114	72,065	93,309	35,961	80,961	92,445	(864)	-0.93%
70100	- 4098	OVERTIME PAY		-		-			-		-	#DIV/0!
70100	- 4109	EMPLOYEE RETIREMENT BEN.	1	-	1	-	1	-	-	1	-	0.00%
70100	- 4114	ANNUAL SICK LEAVE BUY-BACK	8,864	6,847	8,365	7,490	7,616	8,365	8,365	5,420	(2,196)	-28.83%
70100	- 4170	RETIREMENT	73,318	71,271	72,066	75,582	77,354	35,327	76,293	74,338	(3,016)	-3.90%
70100	- 4171	DISABILITY INSURANCE	5,836	5,722	5,927	5,891	5,991	3,407	6,097	5,940	(51)	-0.85%
70100	- 4172	WORKERS' COMPENSATION	3,301	3,301	3,823	3,823	4,016	1,915	3,976	4,094	78	1.94%
70100	- 4174	FICA-SOCIAL SECURITY	56,637	52,302	58,606	54,802	59,428	25,691	57,815	59,300	(128)	-0.22%
70100	- 4176	HEALTH INSURANCE	210,732	196,773	211,352	212,680	256,147	155,907	254,398	281,687	25,540	9.97%
70100	- 4177	UNEMPLOYMENT COMPENSATION	1,769	1,844	1,643	1,623	1,372	1,020	1,232	1,292	(80)	-5.83%
70100	- 4178	LIFE INSURANCE	2,070	1,560	1,625	1,611	1,663	933	1,661	1,636	(27)	-1.62%
70100	- 4179	DENTAL INSURANCE	8,965	8,703	9,437	9,610	9,771	5,752	10,191	10,608	837	8.57%
70100	- 4200	OFFICE SUPPLIES	1,000	999	1,000	980	1,000	348	1,000	1,000	-	0.00%
70100	- 4210	OPERATING SUPPLIES	11,000	10,329	11,250	10,912	11,250	6,126	11,250	11,250	-	0.00%
70100	- 4223	ACADEMIC REIMBURSEMENT				-	750	-			(750)	-100.00%
70100	- 4257	MATERIALS OF TRADE	136,984	140,541	138,184	131,260	138,184	64,165	138,184	146,639	8,455	6.12%
70100	- 4400	CONTRACTED SERVICES	52,027	52,952	52,027	52,415	55,327	10,115	55,327	55,327	-	0.00%
70100	- 4404	AUDIT	718	718	727	727	727	744	744	730	3	0.41%
70100	- 4405	MEMBERSHIP & PUBLICATIONS	35	35	35	35	35	-	35	35	-	0.00%
70100	- 4406	PRINTING & BINDING	500	251	250	216	2,950	-	250	250	(2,700)	-91.53%
70100	- 4408	VEHICLE EXPENSE	802	594	802	528	602	76	400	325	(277)	-46.01%
70100	- 4410	ADVERTISING	1	-	1	-	-	-	-	0	-	#DIV/0!
70100	- 4423	MEDICAL EXAMINATIONS	1	134	1	-	134		-	0	(134)	-100.00%
70100	- 4450	TELEPHONE	3,123	3,043	3,123	3,178	3,204	1,664	3,328	3,372	168	5.24%
70100	- 4451	POSTAGE	1,000	681	1,000	588	750	294	588	588	(162)	-21.60%

