

FISCAL YEAR 2016-2017
 EXPENDITURE SUMMARY
 (LOCAL & STATE FUNDS)

	BUDGET FY2017	YTD ACTUALS 8/1/2016	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,680,294	260,175	7%
Social Security	281,542	18,823	7%
Retirement	745,066	55,819	7%
Life Insurance	37,369	1,935	5%
Health insurance	748,599	52,340	7%
Workers Comp	15,000	-	0%
Sub-Total	5,507,870	389,092	7%
OPERATING EXPENSES			
Office Supplies	55,000	1,203	2%
Postage	8,200		0%
Books	671,881	46,478	7%
Cleaning Supplies	2,050	59	3%
Maintenance Supplies	1,100	83	8%
Professional Services	114,500	1,038	1%
Dues & Subscriptions	3,390	150	4%
Telephones	42,165	2,817	7%
Utilities	79,300	6,682	8%
Printing/Duplicating	17,000	126	1%
Service Contracts	77,128	70	0%
Conference Travel	1,100		0%
Local Travel	6,560	227	3%
Local Meals	2,000	113	6%
Advertising	6,900	616	9%
Insurance	47,565		0%
Rent	685,454	56,279	8%
Equipment Rental	2,500	509	20%
Repairs & Maintenance	34,546	35	0%
Education & Training	35,000	5,261	15%
Vehicle Maintenance	8,500	72	1%
Vehicle Fuel	19,600	944	5%
Data Processing Charges	41,500		0%
Freight	50		0%
HVAC Charges	19,600		0%
Other Contract Services	42,100	140	0%
Library Supplies	25,000		0%
Staff Appreciation	4,600		0%
Promotions	2,300		0%
Software	21,000	2,595	12%
Int Contract Services	25,351	15	0%
Data Lines	63,222	643	1%
Sub-Total	2,166,162	126,155	6%
GRAND TOTAL	7,674,032	515,247	7%