

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

	BUDGET FY2017	YTD ACTUALS 12/1/2016	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,680,294	1,483,002	40%
Social Security	281,542	107,650	38%
Retirement	745,066	314,093	42%
Life Insurance	37,369	11,039	30%
Health insurance	748,599	289,645	39%
Workers Comp	15,000	6,429	43%
Sub-Total	5,507,870	2,211,858	40%
OPERATING EXPENSES			
Office Supplies	55,000	18,470	34%
Postage	8,200	191	2%
Books	673,071	338,712	50%
Cleaning Supplies	2,050	496	24%
Maintenance Supplies	1,100	360	33%
Professional Services	114,500	4,048	4%
Dues & Subscriptions	3,390	435	13%
Telephones	42,165	16,620	39%
Utilities	79,300	33,101	42%
Printing/Duplicating	17,000	8,264	49%
Service Contracts	77,128	26,977	35%
Conference Travel	1,100		0%
Local Travel	6,560	2,453	37%
Local Meals	2,000	-	0%
Advertising	6,900	3,944	57%
Insurance	47,565	18,997	40%
Rent	685,454	337,872	49%
Equipment Rental	2,500	1,018	41%
Repairs & Maintenance	34,546	15,059	44%
Education & Training	35,000	24,915	71%
Vehicle Maintenance	8,500	733	9%
Vehicle Fuel	19,600	5,186	26%
Data Processing Charges	41,500	41,500	100%
Freight	50	10	20%
HVAC Charges	19,600	19,600	100%
Other Contract Services	42,100	21,362	51%
Library Supplies	25,000	8,825	35%
Staff Appreciation	4,600	1,446	31%
Promotions	2,300	593	26%
Software	21,000	4,197	20%
Int Contract Services	25,351	2,128	8%
Data Lines	63,222	22,523	36%
Sub-Total	2,167,352	980,035	45%
GRAND TOTAL	7,675,222	3,191,893	42%