

FISCAL YEAR 2015-2016
 EXPENDITURE SUMMARY
 (LOCAL & STATE FUNDS)

	BUDGET FY2016	YTD ACTUALS 7/14/2016	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,489,292	3,429,779	98%
Social Security	266,930	247,711	93%
Retirement	696,497	701,517	101%
Life Insurance	35,415	25,472	72%
Health insurance	596,689	581,731	97%
Workers Comp	15,000	18,553	124%
Sub-Total	5,099,823	5,004,763	98%
OPERATING EXPENSES			
Office Supplies	46,300	52,834	114%
Postage	6,500	6,056	93%
Books	687,899	713,256	104%
Cleaning Supplies	1,150	1,579	137%
Maintenance Supplies	1,100	988	90%
Professional Services	107,500	110,452	103%
Dues & Subscriptions	3,270	2,587	79%
Telephones	38,442	53,356	139%
Utilities	87,000	76,938	88%
Printing/Duplicating	9,000	21,007	233%
Service Contracts	77,848	78,083	100%
Conference Travel	1,000	1,466	147%
Local Travel	6,157	5,903	96%
Local Meals	2,000	1,899	95%
Advertising	6,500	7,596	117%
Insurance	42,230	52,515	124%
Rent	685,454	674,794	98%
Equipment Rental	2,500	2,030	81%
Repairs & Maintenance	43,928	36,855	84%
Education & Training	35,000	37,855	108%
Vehicle Maintenance	8,000	8,058	101%
Vehicle Fuel	21,600	11,473	53%
Data Processing Charges	40,400	40,400	100%
Freight	50	47	94%
HVAC Charges	19,600	19,600	100%
Other Contract Services	38,600	51,087	132%
Library Supplies	34,000	26,989	79%
Staff Appreciation	4,600	2,362	51%
Promotions	2,000	2,338	117%
Software	16,000	7,356	46%
Int Contract Services	31,048	14,528	47%
Data Lines	103,435	61,983	60%
Equipment/Furniture		13,738	
Vehicle			
Sub-Total	2,210,111	2,198,008	99%
GRAND TOTAL	7,309,934	7,202,771	99%