

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

	BUDGET FY2017	YTD ACTUALS 11/1/2016	PERCENT EXPENDED
<b>SALARIES &amp; BENEFITS</b>			
Salaries	3,680,294	1,209,442	33%
Social Security	281,542	87,792	31%
Retirement	745,066	256,839	34%
Life Insurance	37,369	9,008	24%
Health insurance	748,599	236,607	32%
Workers Comp	15,000	-	0%
Sub-Total	5,507,870	1,799,688	33%
<b>OPERATING EXPENSES</b>			
Office Supplies	55,000	13,315	24%
Postage	8,200	191	2%
Books	673,071	237,597	35%
Cleaning Supplies	2,050	496	24%
Maintenance Supplies	1,100	269	24%
Professional Services	114,500	4,048	4%
Dues & Subscriptions	3,390	150	4%
Telephones	42,165	12,743	30%
Utilities	79,300	26,865	34%
Printing/Duplicating	17,000	6,538	38%
Service Contracts	77,128	16,997	22%
Conference Travel	1,100		0%
Local Travel	6,560	1,658	25%
Local Meals	2,000	418	21%
Advertising	6,900	3,286	48%
Insurance	47,565	5,033	11%
Rent	685,454	225,314	33%
Equipment Rental	2,500	1,018	41%
Repairs & Maintenance	34,546	9,136	26%
Education & Training	35,000	9,396	27%
Vehicle Maintenance	8,500	662	8%
Vehicle Fuel	19,600	4,076	21%
Data Processing Charges	41,500	41,500	100%
Freight	50	10	20%
HVAC Charges	19,600	19,600	100%
Other Contract Services	42,100	17,166	41%
Library Supplies	25,000	7,689	31%
Staff Appreciation	4,600	1,391	30%
Promotions	2,300	593	26%
Software	21,000	3,778	18%
Int Contract Services	25,351	1,928	8%
Data Lines	63,222	14,203	22%
Sub-Total	2,167,352	687,064	32%
<b>GRAND TOTAL</b>	<b>7,675,222</b>	<b>2,486,752</b>	<b>32%</b>