

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

	BUDGET FY2017	YTD ACTUALS 10/2/2016	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,680,294	933,333	25%
Social Security	281,542	67,735	24%
Retirement	745,066	198,860	27%
Life Insurance	37,369	6,932	19%
Health insurance	748,599	182,913	24%
Workers Comp	15,000	-	0%
Sub-Total	5,507,870	1,389,773	25%
OPERATING EXPENSES			
Office Supplies	55,000	10,945	20%
Postage	8,200	191	2%
Books	673,071	201,157	30%
Cleaning Supplies	2,050	353	17%
Maintenance Supplies	1,100	269	24%
Professional Services	114,500	4,048	4%
Dues & Subscriptions	3,390	150	4%
Telephones	42,165	9,472	22%
Utilities	79,300	20,052	25%
Printing/Duplicating	17,000	6,036	36%
Service Contracts	77,128	16,385	21%
Conference Travel	1,100		0%
Local Travel	6,560	1,035	16%
Local Meals	2,000	175	9%
Advertising	6,900	2,932	42%
Insurance	47,565	8,109	17%
Rent	685,454	225,314	33%
Equipment Rental	2,500	1,018	41%
Repairs & Maintenance	34,546	6,193	18%
Education & Training	35,000	8,884	25%
Vehicle Maintenance	8,500	599	7%
Vehicle Fuel	19,600	3,078	16%
Data Processing Charges	41,500	41,500	100%
Freight	50		0%
HVAC Charges	19,600	19,600	100%
Other Contract Services	42,100	7,197	17%
Library Supplies	25,000	5,890	24%
Staff Appreciation	4,600	538	12%
Promotions	2,300	593	26%
Software	21,000	3,007	14%
Int Contract Services	25,351	1,890	7%
Data Lines	63,222	9,738	15%
Sub-Total	2,167,352	616,348	28%
GRAND TOTAL	7,675,222	2,006,121	26%