

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

	BUDGET FY2017	YTD ACTUALS 9/1/2016	PERCENT EXPENDED
<b>SALARIES &amp; BENEFITS</b>			
Salaries	3,680,294	661,057	18%
Social Security	281,542	47,950	17%
Retirement	745,066	141,209	19%
Life Insurance	37,369	4,904	13%
Health insurance	748,599	129,874	17%
Workers Comp	15,000	-	0%
Sub-Total	5,507,870	984,994	18%
<b>OPERATING EXPENSES</b>			
Office Supplies	55,000	7,831	14%
Postage	8,200		0%
Books	671,881	144,216	21%
Cleaning Supplies	2,050	213	10%
Maintenance Supplies	1,100	188	17%
Professional Services	114,500	2,878	3%
Dues & Subscriptions	3,390	150	4%
Telephones	42,165	6,347	15%
Utilities	79,300	13,554	17%
Printing/Duplicating	17,000	535	3%
Service Contracts	77,128	10,216	13%
Conference Travel	1,100		0%
Local Travel	6,560	396	6%
Local Meals	2,000	164	8%
Advertising	6,900	1,847	27%
Insurance	47,565	96	0%
Rent	685,454	112,757	16%
Equipment Rental	2,500	509	20%
Repairs & Maintenance	34,546	1,354	4%
Education & Training	35,000	8,104	23%
Vehicle Maintenance	8,500	599	7%
Vehicle Fuel	19,600	1,845	9%
Data Processing Charges	41,500	41,500	100%
Freight	50		0%
HVAC Charges	19,600	19,600	100%
Other Contract Services	42,100	5,938	14%
Library Supplies	25,000	2,043	8%
Staff Appreciation	4,600	140	3%
Promotions	2,300		0%
Software	21,000	3,007	14%
Int Contract Services	25,351	1,486	6%
Data Lines	63,222	5,373	8%
Sub-Total	2,166,162	392,886	18%
<b>GRAND TOTAL</b>	<b>7,674,032</b>	<b>1,377,880</b>	<b>18%</b>