

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

	BUDGET FY2017	YTD ACTUALS 4/3/2017	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,680,294	2,709,626	74%
Social Security	281,542	196,950	70%
Retirement	745,066	566,499	76%
Life Insurance	37,369	20,248	54%
Health insurance	748,599	595,650	80%
Workers Comp	15,000	15,795	105%
Sub-Total	5,507,870	4,104,768	75%
OPERATING EXPENSES			
Office Supplies	55,000	36,022	65%
Postage	8,200	2,217	27%
Books	673,071	538,626	80%
Cleaning Supplies	2,050	1,097	54%
Maintenance Supplies	1,100	398	36%
Professional Services	114,500	111,703	98%
Dues & Subscriptions	3,390	2,580	76%
Telephones	42,165	30,709	73%
Utilities	79,300	59,312	75%
Printing/Duplicating	17,000	13,649	80%
Service Contracts	77,128	49,642	64%
Conference Travel	1,100	500	45%
Local Travel	6,560	4,815	73%
Local Meals	2,000	208	10%
Advertising	6,900	4,990	72%
Insurance	47,565	32,349	68%
Rent	685,454	573,686	84%
Equipment Rental	2,500	2,037	81%
Repairs & Maintenance	34,546	27,350	79%
Education & Training	35,000	36,123	103%
Vehicle Maintenance	8,500	733	9%
Vehicle Fuel	19,600	9,771	50%
Data Processing Charges	41,500	41,500	100%
Freight	50	48	96%
HVAC Charges	19,600	19,600	100%
Other Contract Services	42,100	20,264	48%
Library Supplies	25,000	17,262	69%
Staff Appreciation	4,600	3,114	68%
Promotions	2,300	593	26%
Software	21,000	7,544	36%
Int Contract Services	25,351	7,300	29%
Data Lines	63,222	37,161	59%
Sub-Total	2,167,352	1,692,903	78%
GRAND TOTAL	7,675,222	5,797,671	76%