

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

	BUDGET FY2017	YTD ACTUALS 2/1/2017	PERCENT EXPENDED
<b>SALARIES &amp; BENEFITS</b>			
Salaries	3,680,294	2,163,050	59%
Social Security	281,542	157,043	56%
Retirement	745,066	456,159	61%
Life Insurance	37,369	16,160	43%
Health insurance	748,599	425,033	57%
Workers Comp	15,000	12,125	81%
Sub-Total	5,507,870	3,229,570	59%
<b>OPERATING EXPENSES</b>			
Office Supplies	55,000	29,203	53%
Postage	8,200	1,208	15%
Books	673,071	430,214	64%
Cleaning Supplies	2,050	876	43%
Maintenance Supplies	1,100	391	36%
Professional Services	114,500	9,053	8%
Dues & Subscriptions	3,390	1,961	58%
Telephones	42,165	24,178	57%
Utilities	79,300	46,826	59%
Printing/Duplicating	17,000	13,106	77%
Service Contracts	77,128	38,381	50%
Conference Travel	1,100		0%
Local Travel	6,560	3,634	55%
Local Meals	2,000	-	0%
Advertising	6,900	4,465	65%
Insurance	47,565	25,673	54%
Rent	685,454	461,129	67%
Equipment Rental	2,500	1,528	61%
Repairs & Maintenance	34,546	21,233	61%
Education & Training	35,000	32,595	93%
Vehicle Maintenance	8,500	733	9%
Vehicle Fuel	19,600	7,171	37%
Data Processing Charges	41,500	41,500	100%
Freight	50	10	20%
HVAC Charges	19,600	19,600	100%
Other Contract Services	42,100	21,470	51%
Library Supplies	25,000	11,705	47%
Staff Appreciation	4,600	2,729	59%
Promotions	2,300	593	26%
Software	21,000	4,197	20%
Int Contract Services	25,351	2,573	10%
Data Lines	63,222	28,160	45%
Sub-Total	2,167,352	1,286,095	59%
<b>GRAND TOTAL</b>	<b>7,675,222</b>	<b>4,515,665</b>	<b>59%</b>