

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

	BUDGET FY2017	YTD ACTUALS 1/3/2017	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,680,294	1,755,009	48%
Social Security	281,542	127,352	45%
Retirement	745,066	370,986	50%
Life Insurance	37,369	13,095	35%
Health insurance	748,599	344,545	46%
Workers Comp	15,000	10,290	69%
Sub-Total	5,507,870	2,621,277	48%
OPERATING EXPENSES			
Office Supplies	55,000	25,407	46%
Postage	8,200	1,208	15%
Books	673,071	372,975	55%
Cleaning Supplies	2,050	733	36%
Maintenance Supplies	1,100	391	36%
Professional Services	114,500	4,048	4%
Dues & Subscriptions	3,390	1,660	49%
Telephones	42,165	19,770	47%
Utilities	79,300	39,556	50%
Printing/Duplicating	17,000	8,492	50%
Service Contracts	77,128	32,183	42%
Conference Travel	1,100		0%
Local Travel	6,560	3,107	47%
Local Meals	2,000	-	0%
Advertising	6,900	3,944	57%
Insurance	47,565	22,335	47%
Rent	685,454	394,150	58%
Equipment Rental	2,500	1,528	61%
Repairs & Maintenance	34,546	20,230	59%
Education & Training	35,000	27,011	77%
Vehicle Maintenance	8,500	733	9%
Vehicle Fuel	19,600	6,217	32%
Data Processing Charges	41,500	41,500	100%
Freight	50	10	20%
HVAC Charges	19,600	19,600	100%
Other Contract Services	42,100	21,098	50%
Library Supplies	25,000	9,837	39%
Staff Appreciation	4,600	2,406	52%
Promotions	2,300	593	26%
Software	21,000	4,197	20%
Int Contract Services	25,351	2,135	8%
Data Lines	63,222	23,441	37%
Sub-Total	2,167,352	1,110,495	51%
GRAND TOTAL	7,675,222	3,731,772	49%