

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

	BUDGET FY2017	YTD ACTUALS 6/30/2017	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,680,294	3,542,631	96%
Social Security	281,542	257,767	92%
Retirement	745,066	731,030	98%
Life Insurance	37,369	26,495	71%
Health insurance	748,599	692,104	92%
Workers Comp	15,000	21,304	142%
Sub-Total	5,507,870	5,271,331	96%
OPERATING EXPENSES			
Office Supplies	55,000	51,244	93%
Postage	8,200	4,436	54%
Books	733,398	742,929	101%
Cleaning Supplies	2,050	1,602	78%
Maintenance Supplies	1,100	1,679	153%
Professional Services	114,500	112,220	98%
Dues & Subscriptions	3,390	2,591	76%
Telephones	42,165	42,172	100%
Utilities	79,300	78,881	99%
Printing/Duplicating	17,000	19,788	116%
Service Contracts	77,128	68,279	89%
Conference Travel	1,100	1,288	117%
Local Travel	6,560	6,912	105%
Local Meals	2,000	1,102	55%
Advertising	6,900	6,049	88%
Insurance	47,565	44,384	93%
Rent	685,454	686,243	100%
Equipment Rental	2,500	2,616	105%
Repairs & Maintenance	34,546	37,393	108%
Education & Training	35,000	46,190	132%
Vehicle Maintenance	8,500	1,124	13%
Vehicle Fuel	19,600	14,577	74%
Data Processing Charges	41,500	41,500	100%
Freight	50	48	96%
HVAC Charges	19,600	19,600	100%
Other Contract Services	42,100	27,342	65%
Library Supplies	25,000	25,365	101%
Staff Appreciation	4,600	3,406	74%
Promotions	2,300	1,096	48%
Software	21,000	35,039	167%
Int Contract Services	25,351	9,776	39%
Data Lines	63,222	54,884	87%
Sub-Total	2,227,679	2,191,755	98%
GRAND TOTAL	7,735,549	7,463,086	96%