

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

	BUDGET FY2017	YTD ACTUALS 6/1/2017	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,680,294	3,264,690	89%
Social Security	281,542	237,495	84%
Retirement	745,066	676,550	91%
Life Insurance	37,369	24,419	65%
Health insurance	748,599	703,911	94%
Workers Comp	15,000	19,465	130%
Sub-Total	5,507,870	4,926,530	89%
OPERATING EXPENSES			
Office Supplies	55,000	44,691	81%
Postage	8,200	3,205	39%
Books	733,398	639,962	87%
Cleaning Supplies	2,050	1,307	64%
Maintenance Supplies	1,100	1,567	142%
Professional Services	114,500	111,703	98%
Dues & Subscriptions	3,390	2,591	76%
Telephones	42,165	37,767	90%
Utilities	79,300	72,246	91%
Printing/Duplicating	17,000	15,468	91%
Service Contracts	77,128	55,989	73%
Conference Travel	1,100	1,288	117%
Local Travel	6,560	6,508	99%
Local Meals	2,000	1,023	51%
Advertising	6,900	9,107	132%
Insurance	47,565	36,074	76%
Rent	685,454	686,243	100%
Equipment Rental	2,500	2,037	81%
Repairs & Maintenance	34,546	35,966	104%
Education & Training	35,000	40,949	117%
Vehicle Maintenance	8,500	733	9%
Vehicle Fuel	19,600	11,982	61%
Data Processing Charges	41,500	41,500	100%
Freight	50	48	96%
HVAC Charges	19,600	19,600	100%
Other Contract Services	42,100	24,243	58%
Library Supplies	25,000	22,110	88%
Staff Appreciation	4,600	3,259	71%
Promotions	2,300	593	26%
Software	21,000	7,544	36%
Int Contract Services	25,351	7,674	30%
Data Lines	63,222	50,333	80%
Sub-Total	2,227,679	1,995,310	90%
GRAND TOTAL	7,735,549	6,921,840	89%