

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

	BUDGET FY2017	YTD ACTUALS 3/1/2017	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,680,294	2,437,614	66%
Social Security	281,542	177,100	63%
Retirement	745,066	511,784	69%
Life Insurance	37,369	18,181	49%
Health insurance	748,599	542,608	72%
Workers Comp	15,000	13,960	93%
Sub-Total	5,507,870	3,701,247	67%
OPERATING EXPENSES			
Office Supplies	55,000	33,648	61%
Postage	8,200	1,178	14%
Books	673,071	489,211	73%
Cleaning Supplies	2,050	1,019	50%
Maintenance Supplies	1,100	398	36%
Professional Services	114,500	9,053	8%
Dues & Subscriptions	3,390	2,520	74%
Telephones	42,165	27,540	65%
Utilities	79,300	53,059	67%
Printing/Duplicating	17,000	13,649	80%
Service Contracts	77,128	43,718	57%
Conference Travel	1,100		0%
Local Travel	6,560	4,290	65%
Local Meals	2,000	-	0%
Advertising	6,900	4,565	66%
Insurance	47,565	29,011	61%
Rent	685,454	461,129	67%
Equipment Rental	2,500	1,528	61%
Repairs & Maintenance	34,546	23,939	69%
Education & Training	35,000	34,608	99%
Vehicle Maintenance	8,500	733	9%
Vehicle Fuel	19,600	8,498	43%
Data Processing Charges	41,500	41,500	100%
Freight	50	32	64%
HVAC Charges	19,600	19,600	100%
Other Contract Services	42,100	24,898	59%
Library Supplies	25,000	13,579	54%
Staff Appreciation	4,600	2,789	61%
Promotions	2,300	593	26%
Software	21,000	7,395	35%
Int Contract Services	25,351	5,570	22%
Data Lines	63,222	36,144	57%
Sub-Total	2,167,352	1,395,394	64%
GRAND TOTAL	7,675,222	5,096,641	66%