

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

	BUDGET FY2017	YTD ACTUALS 5/2/2017	PERCENT EXPENDED
SALARIES & BENEFITS			
Salaries	3,680,294	2,985,472	81%
Social Security	281,542	217,087	77%
Retirement	745,066	621,149	83%
Life Insurance	37,369	22,309	60%
Health insurance	748,599	649,311	87%
Workers Comp	15,000	15,795	105%
Sub-Total	5,507,870	4,511,123	82%
OPERATING EXPENSES			
Office Supplies	55,000	39,703	72%
Postage	8,200	2,217	27%
Books	733,398	582,450	79%
Cleaning Supplies	2,050	1,307	64%
Maintenance Supplies	1,100	398	36%
Professional Services	114,500	111,703	98%
Dues & Subscriptions	3,390	2,591	76%
Telephones	42,165	33,789	80%
Utilities	79,300	65,885	83%
Printing/Duplicating	17,000	15,204	89%
Service Contracts	77,128	50,388	65%
Conference Travel	1,100	500	45%
Local Travel	6,560	5,689	87%
Local Meals	2,000	524	26%
Advertising	6,900	5,660	82%
Insurance	47,565	32,349	68%
Rent	685,454	629,965	92%
Equipment Rental	2,500	2,037	81%
Repairs & Maintenance	34,546	28,598	83%
Education & Training	35,000	38,735	111%
Vehicle Maintenance	8,500	733	9%
Vehicle Fuel	19,600	10,823	55%
Data Processing Charges	41,500	41,500	100%
Freight	50	48	96%
HVAC Charges	19,600	19,600	100%
Other Contract Services	42,100	22,413	53%
Library Supplies	25,000	18,993	76%
Staff Appreciation	4,600	3,259	71%
Promotions	2,300	593	26%
Software	21,000	7,544	36%
Int Contract Services	25,351	7,593	30%
Data Lines	63,222	42,152	67%
Sub-Total	2,227,679	1,824,943	82%
GRAND TOTAL	7,735,549	6,336,066	82%