

## FY 2017 Year-end Expenditure Estimate by Major Object - SNS Fund

Character Title	Maj Obj Title	Revised Budget	Year-end Estimate	(Surplus)/ Deficit	% of Revised Budget
Salaries	Administrative Regular	142,615	170,821	28,206	19.8%
	Professional Other Regular	166,445	115,430	(51,015)	-30.6%
	Support Regular	158,650	190,324	31,675	20.0%
	Operative Regular	127,219	131,115	3,895	3.1%
	Services Regular	2,082,167	1,808,228	(273,939)	-13.2%
	Intermittent	170,963	284,060	113,097	66.2%
	Overtime	29,000	70,274	41,274	142.3%
	Substitutes	33,738	10,939	(22,798)	-67.6%
	Supplements	3,550	2,385	(1,165)	-32.8%
	Division-Wide Salaries	-	-	-	0.0%
<b>Salaries Total</b>		<b>2,914,346</b>	<b>2,783,576</b>	<b>(130,770)</b>	<b>-4.5%</b>
Employee Benefits	FICA/Medicare	211,723	202,176	(9,547)	-4.5%
	Retirement/Group Life	196,421	194,479	(1,942)	-1.0%
	Hospital/Medical Plans	719,766	620,971	(98,795)	-13.7%
	Other Insurance	7,526	6,879	(647)	-8.6%
	Division-Wide Benefits	-	-	-	0.0%
<b>Employee Benefits Total</b>		<b>1,135,436</b>	<b>1,024,504</b>	<b>(110,931)</b>	<b>-9.8%</b>
Purchased Services	Professional Services	940	1,253	313	33.3%
	Temporary Help Service Fees	-	-	-	0.0%
	Maintenance Services and Contracts	122,525	117,599	(4,926)	-4.0%
	Other Purchased Services	179	239	60	33.3%
<b>Purchased Services Total</b>		<b>123,644</b>	<b>119,091</b>	<b>(4,553)</b>	<b>-3.7%</b>
Internal Services	Print Shop	5,000	3,693	(1,307)	-26.1%
<b>Internal Services Total</b>		<b>5,000</b>	<b>3,693</b>	<b>(1,307)</b>	<b>-26.1%</b>
Other Charges	Communications	3,650	3,319	(331)	-9.1%
	Leases And Rentals	-	-	-	0.0%
	Travel	13,600	9,004	(4,596)	-33.8%
	Miscellaneous	10,200	7,103	(3,097)	-30.4%
<b>Other Charges Total</b>		<b>27,450</b>	<b>19,426</b>	<b>(8,024)</b>	<b>-29.2%</b>
Materials and Supplies	Educational And Recreational Supplies	19,250	17,507	(1,743)	-9.1%
	Food Supplies And Food Service Supplies	4,249,046	3,890,757	(358,289)	-8.4%
	Technology	25,480	33,973	8,493	33.3%
	Repair and Maintenance Supplies	-	-	-	0.0%
	Laundry, Housekeeping and Janitorial Supplies	48,113	61,419	13,306	27.7%
	Other Supplies	7,500	3,445	(4,055)	-54.1%
<b>Materials and Supplies Total</b>		<b>4,349,389</b>	<b>4,007,101</b>	<b>(342,288)</b>	<b>-7.9%</b>
Capital Outlay	Machinery and Equipment Replacement	996,000	1,087,175	91,175	9.2%
	Machinery and Equipment Additional	1,043,000	672,027	(370,973)	-35.6%
	Miscellaneous Capital Outlay Additional	-	-	-	0.0%
	Technology	-	-	-	0.0%
<b>Capital Outlay Total</b>		<b>2,039,000</b>	<b>1,759,202</b>	<b>(279,798)</b>	<b>-13.7%</b>
		<b>10,594,265</b>	<b>9,716,594</b>	<b>(877,671)</b>	<b>-8.3%</b>