

RSVP Expenditures	1/1/16 - 4/30/16		5/1/16 - 10/31/16		11/1/16 - 12/31/16		Grand Total CY 2016	
Salaries & Wages & Fringes:								
Payroll	\$	30,753.70	\$	47,411.48	\$	12,327.00	\$	90,492.18
Retirement	\$	4,305.50	\$	6,684.46	\$	1,150.52	\$	12,140.48
Federal Grant Civil Service Overtime	\$	-	\$	334.69	\$	-	\$	334.69
Medical Insurance	\$	12,756.00	\$	15,945.00	\$	3,189.00	\$	31,890.00
Sub-Total	\$	47,815.20	\$	70,375.63	\$	16,666.52	\$	134,857.35
WRAAA State Subsidy	\$	-	\$	(4,163.00)	\$	-	\$	(4,163.00)
Federal Grant	\$	(6,889.82)	\$	(38,449.18)	\$	(1,351.82)	\$	(46,690.82)
Total Salaries & Fringes		\$ 40,925.38		\$ 27,763.45		\$ 15,314.70		\$ 84,003.53
Purchased Services:								
Copies	\$	1,027.00	\$	-	\$	-	\$	1,027.00
Meeting & Travel Expenses	\$	1,590.41	\$	3,223.55	\$	-	\$	4,813.96
Postage & Stamps	\$	1,519.46	\$	924.63	\$	-	\$	2,444.09
Printing Services	\$	-	\$	1,411.00	\$	-	\$	1,411.00
Professional Services	\$	8,640.00	\$	830.00	\$	-	\$	9,470.00
Lease Payment	\$	-	\$	7,564.69	\$	-	\$	7,564.69
Less Federal Grant	\$	-	\$	(205.00)	\$	-	\$	(205.00)
Total Purchased Services		\$ 12,776.87		\$ 13,748.87		\$ -		\$ 26,525.74
Supplies:								
Software Support	\$	300.00	\$	-	\$	-	\$	300.00
Annual Party - LaMalfa	\$	-	\$	5,478.00	\$	-	\$	5,478.00
Liability Insurance	\$	-	\$	1,542.31	\$	-	\$	1,542.31
Memberships	\$	-	\$	355.00	\$	-	\$	355.00
Office Supplies	\$	1,617.15	\$	1,330.84	\$	-	\$	2,947.99
Supplies	\$	-	\$	453.09	\$	-	\$	453.09
Federal Grant	\$	-	\$	(779.93)	\$	-	\$	(779.93)
Fed. Grant Civil Service	\$	174.27	\$	-	\$	-	\$	174.27
Total Supplies		\$ 2,091.42		\$ 8,379.31		\$ -		\$ 10,470.73
Grand Total All Expenses		\$ 55,793.67		\$ 49,891.63		\$ 15,314.70		\$ 121,000.00

Summary:		
Net Salaries & Wages & Fringes	\$	84,003.53
WRAAA State Subsidy	\$	4,163.00
Federal Grant	\$	46,690.82
Adjusted Gross Salaries & Fringes		\$ 134,857.35
Net Purchased Services	\$	26,525.74
Federal Grant	\$	205.00
Adjusted Gross Purchased Services		\$ 26,730.74
Net Supplies	\$	10,470.73
Federal Grant	\$	779.93
Adjusted Gross Supplies		\$ 11,250.66
Grand Total All Expenses		\$ 172,838.75
WRAAA State Subsidy		\$ (4,163.00)
Federal Grant		\$ (47,675.75)
Grand Total Senior Levy Funds		\$ 121,000.00