

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2015	001-2410-444.40-10	REGULAR FULL TIME	\$330,153.00	\$330,153.00	\$44,054.51	\$286,098.49	13.34%	1 Salary & Benefits
2015	001-2410-444.41-01	LONGEVITY	\$12,970.00	\$12,970.00	\$0.00	\$12,970.00		
2015	001-2410-444.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$11.83	(\$11.83)		
2015	001-2410-444.41-09	PTO BUYOUT	\$0.00	\$0.00	\$9.25	(\$9.25)		
2015	001-2410-444.42-20	FICA/MEDICARE	\$26,249.00	\$26,249.00	\$3,200.93	\$23,048.07	12.19%	
2015	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$73,916.00	\$73,916.00	\$12,319.34	\$61,596.66	16.67%	
2015	001-2410-444.42-35	LONG-TERM DISABILITY	\$826.00	\$826.00	\$99.52	\$726.48	12.05%	
2015	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$19.97	\$141.03	12.40%	
2015	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$95.94	\$1,164.06	7.61%	
2015	001-2410-444.42-40	RETIREMENT	\$27,450.00	\$27,450.00	\$3,526.04	\$23,923.96	12.85%	
2015	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$859.00	\$859.00	\$93.71	\$765.29	10.91%	
2015	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$331.00	\$331.00	\$55.16	\$275.84	16.66%	
1 Salary & Benefits			\$474,175.00	\$474,175.00	\$63,486.20	\$410,688.80		
2015	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$2,642.83	\$4,557.17	36.71%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$2,642.83	\$4,557.17		
2015	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$500.00	\$2,500.00	16.67%	3 Maintenance & Operations
2015	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$0.00	\$200.00		
2015	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$947.52	\$52.48	94.75%	
2015	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$0.00	\$150.00		
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$1,447.52	\$2,902.48		
			\$485,725.00	\$485,725.00	\$67,576.55	\$418,148.45		

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2410 JP1-ADMIN								
2015	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$0.00	\$2,735.00		2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$0.00	\$2,735.00		
			\$2,735.00	\$2,735.00	\$0.00	\$2,735.00		