

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	\$202,121.04	\$128,031.96	61.22%	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	\$14,509.34	\$11,739.66	55.28%	
2015	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$73,916.00	\$73,916.00	\$49,277.36	\$24,638.64	66.67%	
2015	001-2410-444.42-35	LONG-TERM DISABILITY	\$826.00	\$826.00	\$494.66	\$331.34	59.89%	
2015	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$130.69	\$30.31	81.17%	
2015	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$493.74	\$766.26	39.19%	
2015	001-2410-444.42-40	RETIREMENT	\$27,450.00	\$27,450.00	\$16,171.37	\$11,278.63	58.91%	
2015	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$859.00	\$859.00	\$493.38	\$365.62	57.44%	
2015	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$331.00	\$331.00	\$220.64	\$110.36	66.66%	
1 Salary & Benefits			\$474,175.00	\$474,175.00	\$283,933.30	\$190,241.70		
2015	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$3,949.14	\$3,250.86	54.85%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$3,949.14	\$3,250.86		
2015	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,058.37	\$1,941.63	35.28%	3 Maintenance & Operations
2015	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$125.00	\$75.00	62.50%	
2015	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$1,570.42	(\$570.42)	157.04%	
2015	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$47.22	\$102.78	31.48%	
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$2,801.01	\$1,548.99		
			\$485,725.00	\$485,725.00	\$290,683.45	\$195,041.55		

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2410 JP1-ADMIN								
2015	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$1,935.64	\$799.36	70.77%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$1,935.64	\$799.36		
2015	028-2410-444.87-04	ONE-TIME BUDGET NON-CAP	\$0.00	\$1,911.00	\$1,910.34	\$0.66	99.97%	3 Maintenance & Operations
3 Maintenance & Operations			\$0.00	\$1,911.00	\$1,910.34	\$0.66		
			\$2,735.00	\$4,646.00	\$3,845.98	\$800.02		