

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	\$252,064.11	\$78,088.89	76.35%	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	\$18,064.68	\$8,184.32	68.82%	
2015	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$73,916.00	\$73,916.00	\$61,596.70	\$12,319.30	83.33%	
2015	001-2410-444.42-35	LONG-TERM DISABILITY	\$826.00	\$826.00	\$637.46	\$188.54	77.17%	
2015	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$175.49	(\$14.49)	109.00%	
2015	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$626.34	\$633.66	49.71%	
2015	001-2410-444.42-40	RETIREMENT	\$27,450.00	\$27,450.00	\$20,166.83	\$7,283.17	73.47%	
2015	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$859.00	\$859.00	\$630.62	\$228.38	73.41%	
2015	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$331.00	\$331.00	\$275.80	\$55.20	83.32%	
1 Salary & Benefits			\$474,175.00	\$474,175.00	\$354,259.11	\$119,915.89		
2015	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$6,768.58	\$431.42	94.01%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$6,768.58	\$431.42		
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	\$205.41	(\$55.41)	136.94%	
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$2,959.20	\$1,390.80		
			\$485,725.00	\$485,725.00	\$363,986.89	\$121,738.11		

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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		