

Monthly Expenditure Report

| FY | Account Number | Object | Original Budget | Adjusted Budget | FY Actual | Balance | % Spent | Category |
|----------------------------|--------------------|----------------------------|-----------------|-----------------|-------------|--------------|---------|----------------------------|
| 2410 JP1-ADMIN | | | | | | | | |
| 2016 | 001-2410-444.40-10 | REGULAR FULL TIME | \$348,172.00 | \$348,172.00 | \$49,613.78 | \$298,558.22 | 14.25% | 1 Salary & Benefits |
| 2016 | 001-2410-444.41-01 | LONGEVITY | \$14,223.00 | \$14,223.00 | \$0.00 | \$14,223.00 | | |
| 2016 | 001-2410-444.42-20 | FICA/MEDICARE | \$27,724.00 | \$27,724.00 | \$3,616.66 | \$24,107.34 | 13.05% | |
| 2016 | 001-2410-444.42-30 | EMPLOYEE HEALTH INSURANCE | \$76,016.00 | \$76,016.00 | \$0.00 | \$76,016.00 | | |
| 2016 | 001-2410-444.42-35 | LONG-TERM DISABILITY | \$873.00 | \$873.00 | \$101.33 | \$771.67 | 11.61% | |
| 2016 | 001-2410-444.42-36 | SHORT-TERM DISABILITY | \$161.00 | \$161.00 | \$30.24 | \$130.76 | 18.78% | |
| 2016 | 001-2410-444.42-37 | LONG-TERM CARE | \$1,260.00 | \$1,260.00 | \$89.50 | \$1,170.50 | 7.10% | |
| 2016 | 001-2410-444.42-40 | RETIREMENT | \$28,992.00 | \$28,992.00 | \$3,950.55 | \$25,041.45 | 13.63% | |
| 2016 | 001-2410-444.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$906.00 | \$906.00 | \$97.49 | \$808.51 | 10.76% | |
| 2016 | 001-2410-444.42-60 | UNEMPLOYMENT INSURANCE | \$350.00 | \$350.00 | \$0.00 | \$350.00 | | |
| 1 Salary & Benefits | | | \$498,677.00 | \$498,677.00 | \$57,499.55 | \$441,177.45 | | |
| 2016 | 001-2410-444.49-10 | EDUCATION & CONFERENCE | \$7,200.00 | \$7,200.00 | \$736.00 | \$6,464.00 | 10.22% | 2 Training & Travel |
| 2 Training & Travel | | | \$7,200.00 | \$7,200.00 | \$736.00 | \$6,464.00 | | |
| 2016 | 001-2410-444.51-01 | OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 | \$719.99 | \$2,280.01 | 24.00% | 3 Maintenance & Operations |
| 2016 | 001-2410-444.55-10 | DUES & SUBSCRIPTIONS | \$200.00 | \$200.00 | \$0.00 | \$200.00 | | |
| 2016 | 001-2410-444.65-62 | PRINTED MATERIALS | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | | |
| 2016 | 001-2410-444.65-64 | BUSINESS MEALS | \$150.00 | \$150.00 | \$0.00 | \$150.00 | | |
| 3 Maintenance & Operations | | | \$4,350.00 | \$4,350.00 | \$719.99 | \$3,630.01 | | |
| | | | \$510,227.00 | \$510,227.00 | \$58,955.54 | \$451,271.46 | | |

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|----------------------------|--------------------|-------------------------|-----------------|-----------------|------------|------------|---------|----------------------------|
| 2410 JP1-ADMIN | | | | | | | | |
| 2016 | 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 | | |
| 2016 | 028-2410-444.87-04 | ONE-TIME BUDGET NON-CAP | \$2,066.00 | \$2,066.00 | \$1,306.06 | \$759.94 | 63.22% | 3 Maintenance & Operations |
| 3 Maintenance & Operations | | | \$2,066.00 | \$2,066.00 | \$1,306.06 | \$759.94 | | |
| | | | \$4,801.00 | \$4,801.00 | \$1,306.06 | \$3,494.94 | | |