

Monthly Expenditure Report

| FY | Account Number | Object | Original Budget | Adjusted Budget | FY Actual | Balance | % Spent | Category |
|----------------------------|--------------------|----------------------------|-----------------|-----------------|-------------|--------------|---------|----------------------------|
| 2410 JP1-ADMIN | | | | | | | | |
| 2017 | 001-2410-444.40-10 | REGULAR FULL TIME | \$360,655.00 | \$360,655.00 | \$59,974.08 | \$300,680.92 | 16.63% | 1 Salary & Benefits |
| 2017 | 001-2410-444.41-01 | LONGEVITY | \$15,530.00 | \$15,530.00 | \$0.00 | \$15,530.00 | | |
| 2017 | 001-2410-444.42-20 | FICA/MEDICARE | \$28,779.00 | \$28,779.00 | \$4,280.02 | \$24,498.98 | 14.87% | |
| 2017 | 001-2410-444.42-30 | EMPLOYEE HEALTH INSURANCE | \$88,616.00 | \$88,616.00 | \$0.00 | \$88,616.00 | | |
| 2017 | 001-2410-444.42-35 | LONG-TERM DISABILITY | \$902.00 | \$902.00 | \$175.68 | \$726.32 | 19.48% | |
| 2017 | 001-2410-444.42-36 | SHORT-TERM DISABILITY | \$269.00 | \$269.00 | \$50.40 | \$218.60 | 18.74% | |
| 2017 | 001-2410-444.42-37 | LONG-TERM CARE | \$1,260.00 | \$1,260.00 | \$149.17 | \$1,110.83 | 11.84% | |
| 2017 | 001-2410-444.42-40 | RETIREMENT | \$30,095.00 | \$30,095.00 | \$4,793.08 | \$25,301.92 | 15.93% | |
| 2017 | 001-2410-444.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$938.00 | \$938.00 | \$165.21 | \$772.79 | 17.61% | |
| 2017 | 001-2410-444.42-60 | UNEMPLOYMENT INSURANCE | \$361.00 | \$361.00 | \$0.00 | \$361.00 | | |
| 1 Salary & Benefits | | | \$527,405.00 | \$527,405.00 | \$69,587.64 | \$457,817.36 | | |
| 2017 | 001-2410-444.49-10 | EDUCATION & CONFERENCE | \$8,200.00 | \$8,200.00 | \$0.00 | \$8,200.00 | | 2 Training & Travel |
| 2 Training & Travel | | | \$8,200.00 | \$8,200.00 | \$0.00 | \$8,200.00 | | |
| 2017 | 001-2410-444.51-01 | OFFICE SUPPLIES | \$2,200.00 | \$2,200.00 | \$519.79 | \$1,680.21 | 23.63% | 3 Maintenance & Operations |
| 2017 | 001-2410-444.51-02 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$49.98 | (\$49.98) | | |
| 2017 | 001-2410-444.55-10 | DUES & SUBSCRIPTIONS | \$200.00 | \$200.00 | \$16.88 | \$183.12 | 8.44% | |
| 2017 | 001-2410-444.65-62 | PRINTED MATERIALS | \$800.00 | \$800.00 | \$0.00 | \$800.00 | | |
| 2017 | 001-2410-444.65-64 | BUSINESS MEALS | \$150.00 | \$150.00 | \$0.00 | \$150.00 | | |
| 3 Maintenance & Operations | | | \$3,350.00 | \$3,350.00 | \$586.65 | \$2,763.35 | | |
| | | | \$538,955.00 | \$538,955.00 | \$70,174.29 | \$468,780.71 | | |

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|-----------------------|--------------------|------------------------|-----------------|-----------------|-----------|------------|---------|---------------------|
| 2410 JP1-ADMIN | | | | | | | | |
| 2017 | 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 | | |