

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	\$142,598.98	\$218,056.02	39.54%	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	\$10,181.36	\$18,597.64	35.38%	
2017	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$88,616.00	\$88,616.00	\$36,923.35	\$51,692.65	41.67%	
2017	001-2410-444.42-35	LONG-TERM DISABILITY	\$902.00	\$902.00	\$409.92	\$492.08	45.45%	
2017	001-2410-444.42-36	SHORT-TERM DISABILITY	\$269.00	\$269.00	\$117.60	\$151.40	43.72%	
2017	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$348.07	\$911.93	27.62%	
2017	001-2410-444.42-40	RETIREMENT	\$30,095.00	\$30,095.00	\$11,403.09	\$18,691.91	37.89%	
2017	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$938.00	\$938.00	\$390.45	\$547.55	41.63%	
2017	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$361.00	\$361.00	\$150.40	\$210.60	41.66%	
1 Salary & Benefits			\$527,405.00	\$527,405.00	\$202,523.22	\$324,881.78		
2017	001-2410-444.49-10	EDUCATION & CONFERENCE	\$8,200.00	\$8,200.00	\$930.00	\$7,270.00	11.34%	2 Training & Travel
2 Training & Travel			\$8,200.00	\$8,200.00	\$930.00	\$7,270.00		
2017	001-2410-444.51-01	OFFICE SUPPLIES	\$2,200.00	\$2,200.00	\$525.66	\$1,674.34	23.89%	3 Maintenance & Operations
2017	001-2410-444.51-02	COMPUTER SUPPLIES	\$0.00	\$0.00	\$79.28	(\$79.28)		
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	\$621.82	\$2,728.18		
			\$538,955.00	\$538,955.00	\$204,075.04	\$334,879.96		

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2410 JP1-ADMIN								
2017	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$1,556.00	\$1,179.00	56.89%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$1,556.00	\$1,179.00		
			\$2,735.00	\$2,735.00	\$1,556.00	\$1,179.00		