

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	\$198,029.19	\$162,625.81	54.91%	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	\$14,211.11	\$14,567.89	49.38%	
2017	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$88,616.00	\$88,616.00	\$44,308.02	\$44,307.98	50.00%	
2017	001-2410-444.42-35	LONG-TERM DISABILITY	\$902.00	\$902.00	\$527.04	\$374.96	58.43%	
2017	001-2410-444.42-36	SHORT-TERM DISABILITY	\$269.00	\$269.00	\$151.20	\$117.80	56.21%	
2017	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$447.52	\$812.48	35.52%	
2017	001-2410-444.42-40	RETIREMENT	\$30,095.00	\$30,095.00	\$15,837.50	\$14,257.50	52.63%	
2017	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$938.00	\$938.00	\$503.07	\$434.93	53.63%	
2017	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$361.00	\$361.00	\$180.48	\$180.52	49.99%	
1 Salary & Benefits			\$527,405.00	\$527,405.00	\$274,195.13	\$253,209.87		
2017	001-2410-444.49-10	EDUCATION & CONFERENCE	\$8,200.00	\$8,200.00	\$1,071.87	\$7,128.13	13.07%	2 Training & Travel
2 Training & Travel			\$8,200.00	\$8,200.00	\$1,071.87	\$7,128.13		
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	\$275,888.82	\$263,066.18		

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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		