

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	\$226,340.42	\$134,314.58	62.76%	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	\$16,236.51	\$12,542.49	56.42%	
2017	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$88,616.00	\$88,616.00	\$59,077.36	\$29,538.64	66.67%	
2017	001-2410-444.42-35	LONG-TERM DISABILITY	\$902.00	\$902.00	\$605.12	\$296.88	67.09%	
2017	001-2410-444.42-36	SHORT-TERM DISABILITY	\$269.00	\$269.00	\$173.60	\$95.40	64.54%	
2017	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$513.82	\$746.18	40.78%	
2017	001-2410-444.42-40	RETIREMENT	\$30,095.00	\$30,095.00	\$18,102.39	\$11,992.61	60.15%	
2017	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$938.00	\$938.00	\$578.15	\$359.85	61.64%	
2017	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$361.00	\$361.00	\$240.64	\$120.36	66.66%	
1 Salary & Benefits			\$527,405.00	\$527,405.00	\$321,868.01	\$205,536.99		
2017	001-2410-444.49-10	EDUCATION & CONFERENCE	\$8,200.00	\$8,200.00	\$3,144.80	\$5,055.20	38.35%	2 Training & Travel
2 Training & Travel			\$8,200.00	\$8,200.00	\$3,144.80	\$5,055.20		
2017	001-2410-444.51-01	OFFICE SUPPLIES	\$2,200.00	\$2,200.00	\$547.62	\$1,652.38	24.89%	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	\$643.78	\$2,706.22		
			\$538,955.00	\$538,955.00	\$325,656.59	\$213,298.41		

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2410 JP1-ADMIN								
2017	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$1,378.00	\$1,357.00	50.38%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$1,378.00	\$1,357.00		
			\$2,735.00	\$2,735.00	\$1,378.00	\$1,357.00		