

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	\$254,060.06	\$106,594.94	70.44%	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	\$18,216.64	\$10,562.36	63.30%	
2017	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$88,616.00	\$88,616.00	\$66,462.03	\$22,153.97	75.00%	
2017	001-2410-444.42-35	LONG-TERM DISABILITY	\$902.00	\$902.00	\$683.20	\$218.80	75.74%	
2017	001-2410-444.42-36	SHORT-TERM DISABILITY	\$269.00	\$269.00	\$196.00	\$73.00	72.86%	
2017	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$580.12	\$679.88	46.04%	
2017	001-2410-444.42-40	RETIREMENT	\$30,095.00	\$30,095.00	\$20,319.96	\$9,775.04	67.52%	
2017	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$938.00	\$938.00	\$653.23	\$284.77	69.64%	
2017	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$361.00	\$361.00	\$270.72	\$90.28	74.99%	
1 Salary & Benefits			\$527,405.00	\$527,405.00	\$361,441.96	\$165,963.04		
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	\$1,258.91	\$941.09	57.22%	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	\$755.00	\$45.00	94.38%	
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	\$2,110.07	\$1,239.93		
			\$538,955.00	\$538,955.00	\$366,696.83	\$172,258.17		

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2410 JP1-ADMIN								
2017	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$2,110.03	\$624.97	77.15%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$2,110.03	\$624.97		
			\$2,735.00	\$2,735.00	\$2,110.03	\$624.97		