

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	\$295,629.09	\$65,025.91	81.97%	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	\$21,186.02	\$7,592.98	73.62%	
2017	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$88,616.00	\$88,616.00	\$73,846.70	\$14,769.30	83.33%	
2017	001-2410-444.42-35	LONG-TERM DISABILITY	\$902.00	\$902.00	\$800.32	\$101.68	88.73%	
2017	001-2410-444.42-36	SHORT-TERM DISABILITY	\$269.00	\$269.00	\$229.60	\$39.40	85.35%	
2017	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$679.57	\$580.43	53.93%	
2017	001-2410-444.42-40	RETIREMENT	\$30,095.00	\$30,095.00	\$23,645.47	\$6,449.53	78.57%	
2017	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$938.00	\$938.00	\$765.85	\$172.15	81.65%	
2017	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$361.00	\$361.00	\$300.80	\$60.20	83.32%	
1 Salary & Benefits			\$527,405.00	\$527,405.00	\$417,083.42	\$110,321.58		
2017	001-2410-444.49-10	EDUCATION & CONFERENCE	\$8,200.00	\$8,200.00	\$3,691.80	\$4,508.20	45.02%	2 Training & Travel
2 Training & Travel			\$8,200.00	\$8,200.00	\$3,691.80	\$4,508.20		
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	\$52.88	\$147.12	26.44%	
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	\$27.01	\$122.99	18.01%	
3 Maintenance & Operations			\$3,350.00	\$3,350.00	\$2,173.08	\$1,176.92		
			\$538,955.00	\$538,955.00	\$422,948.30	\$116,006.70		

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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		