

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	\$323,344.21	\$37,310.79	89.65%	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	\$23,165.82	\$5,613.18	80.50%	
2017	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$88,616.00	\$88,616.00	\$81,231.37	\$7,384.63	91.67%	
2017	001-2410-444.42-35	LONG-TERM DISABILITY	\$902.00	\$902.00	\$878.40	\$23.60	97.38%	
2017	001-2410-444.42-36	SHORT-TERM DISABILITY	\$269.00	\$269.00	\$252.00	\$17.00	93.68%	
2017	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$745.87	\$514.13	59.20%	
2017	001-2410-444.42-40	RETIREMENT	\$30,095.00	\$30,095.00	\$25,862.67	\$4,232.33	85.94%	
2017	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$938.00	\$938.00	\$840.93	\$97.07	89.65%	
2017	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$361.00	\$361.00	\$330.88	\$30.12	91.66%	
1 Salary & Benefits			\$527,405.00	\$527,405.00	\$456,652.15	\$70,752.85		
2017	001-2410-444.49-10	EDUCATION & CONFERENCE	\$8,200.00	\$8,200.00	\$4,704.78	\$3,495.22	57.38%	2 Training & Travel
2 Training & Travel			\$8,200.00	\$8,200.00	\$4,704.78	\$3,495.22		
2017	001-2410-444.51-01	OFFICE SUPPLIES	\$2,200.00	\$2,200.00	\$1,422.53	\$777.47	64.66%	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	\$2,336.70	\$1,013.30		
			\$538,955.00	\$538,955.00	\$463,693.63	\$75,261.37		

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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		
2017	028-2410-444.87-04	ONE-TIME BUDGET NON-CAP	\$0.00	\$1,028.00	\$0.00	\$1,028.00		3 Maintenance & Operations
3 Maintenance & Operations			\$0.00	\$1,028.00	\$0.00	\$1,028.00		
			\$2,735.00	\$3,763.00	\$2,110.03	\$1,652.97		