

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2015	001-2410-444.40-10	REGULAR FULL TIME	\$330,153.00	\$330,153.00	\$23,154.00	\$306,999.00	7.01%	1 Salary & Benefits
2015	001-2410-444.41-01	LONGEVITY	\$12,970.00	\$12,970.00	\$0.00	\$12,970.00		
2015	001-2410-444.42-20	FICA/MEDICARE	\$26,249.00	\$26,249.00	\$1,711.55	\$24,537.45	6.52%	
2015	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$73,916.00	\$73,916.00	\$0.00	\$73,916.00		
2015	001-2410-444.42-35	LONG-TERM DISABILITY	\$826.00	\$826.00	\$31.36	\$794.64	3.80%	
2015	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$5.76	\$155.24	3.58%	
2015	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$37.05	\$1,222.95	2.94%	
2015	001-2410-444.42-40	RETIREMENT	\$27,450.00	\$27,450.00	\$1,852.31	\$25,597.69	6.75%	
2015	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$859.00	\$859.00	\$31.36	\$827.64	3.65%	
2015	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$331.00	\$331.00	\$0.00	\$331.00		
1 Salary & Benefits			\$474,175.00	\$474,175.00	\$26,823.39	\$447,351.61		
2015	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$2,322.84	\$4,877.16	32.26%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$2,322.84	\$4,877.16		
2015	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$338.00	\$2,662.00	11.27%	3 Maintenance & Operations
2015	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$0.00	\$200.00		
2015	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2015	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$0.00	\$150.00		
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$338.00	\$4,012.00		
			\$485,725.00	\$485,725.00	\$29,484.23	\$456,240.77		

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2410 JP1-ADMIN								
2015	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$0.00	\$2,735.00		2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$0.00	\$2,735.00		
			\$2,735.00	\$2,735.00	\$0.00	\$2,735.00		