

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2401 JP-SHARED								
2015	001-2401-444.40-10	REGULAR FULL TIME	\$52,857.00	\$52,857.00	\$20,313.10	\$32,543.90	38.43%	1 Salary & Benefits
2015	001-2401-444.42-20	FICA/MEDICARE	\$4,044.00	\$4,044.00	\$1,444.64	\$2,599.36	35.72%	
2015	001-2401-444.42-30	EMPLOYEE HEALTH INSURANCE	\$10,560.00	\$10,560.00	\$4,400.00	\$6,160.00	41.67%	
2015	001-2401-444.42-35	LONG-TERM DISABILITY	\$133.00	\$133.00	\$49.37	\$83.63	37.12%	
2015	001-2401-444.42-36	SHORT-TERM DISABILITY	\$23.00	\$23.00	\$11.01	\$11.99	47.87%	
2015	001-2401-444.42-37	LONG-TERM CARE	\$180.00	\$180.00	\$0.00	\$180.00		
2015	001-2401-444.42-40	RETIREMENT	\$4,229.00	\$4,229.00	\$1,625.00	\$2,604.00	38.43%	
2015	001-2401-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$138.00	\$138.00	\$48.49	\$89.51	35.14%	
2015	001-2401-444.42-60	UNEMPLOYMENT INSURANCE	\$53.00	\$53.00	\$22.10	\$30.90	41.70%	
1 Salary & Benefits			\$72,217.00	\$72,217.00	\$27,913.71	\$44,303.29		
2015	001-2401-444.49-10	EDUCATION & CONFERENCE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		2 Training & Travel
2 Training & Travel			\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2015	001-2401-444.51-01	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00		3 Maintenance & Operations
2015	001-2401-444.64-12	INTERPRETER	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00		
2015	001-2401-444.64-16	VISITING JUDGES	\$18,400.00	\$18,400.00	\$3,479.21	\$14,920.79	18.91%	
3 Maintenance & Operations			\$32,900.00	\$32,900.00	\$3,479.21	\$29,420.79		
			\$106,117.00	\$106,117.00	\$31,392.92	\$74,724.08		

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2401 JP-SHARED								
2015	058-2401-444.87-04	ONE-TIME BUDGET NON-CAP	\$4,385.00	\$4,385.00	\$0.00	\$4,385.00		3 Maintenance & Operations
3 Maintenance & Operations			\$4,385.00	\$4,385.00	\$0.00	\$4,385.00		
2015	058-2401-444.90-22	SECURITY SYSTEM	\$0.00	\$22,482.00	\$13,273.46	\$9,208.54	59.04%	4 Capital
4 Capital			\$0.00	\$22,482.00	\$13,273.46	\$9,208.54		
			\$4,385.00	\$26,867.00	\$13,273.46	\$13,593.54		
			\$4,385.00	\$26,867.00	\$13,273.46	\$13,593.54		

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FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2401 JP-SHARED								
2015	028-2401-444.49-01	TRAVEL REIMBURSEMENT	\$250.00	\$250.00	\$94.64	\$155.36	37.86%	2 Training & Travel
2015	028-2401-444.49-10	EDUCATION & CONFERENCE	\$1,530.00	\$1,530.00	\$345.00	\$1,185.00	22.55%	
2 Training & Travel			\$1,780.00	\$1,780.00	\$439.64	\$1,340.36		
2015	028-2401-444.64-01	CONSULTANTS	\$10,693.00	\$10,693.00	\$0.00	\$10,693.00		3 Maintenance & Operations
2015	028-2401-444.73-02	COMPUTER MAINT CONTRACT	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00		
2015	028-2401-444.75-03	SOFTWARE MAINTENANCE	\$3,360.00	\$11,560.00	\$8,200.00	\$3,360.00	70.93%	
2015	028-2401-444.80-11	PHONE/MEDIA SERVICE	\$1,000.00	\$1,000.00	\$650.00	\$350.00	65.00%	
2015	028-2401-444.87-04	ONE-TIME BUDGET NON-CAP	\$18,876.00	\$18,876.00	\$72.70	\$18,803.30	0.39%	
2015	028-2401-444.89-02	COMPUTER EQUIPMENT	\$0.00	\$1,403.00	\$0.00	\$1,403.00		
2015	028-2401-444.89-04	FAX EQUIPMENT	\$0.00	\$10,439.00	\$10,438.50	\$0.50	100.00%	
3 Maintenance & Operations			\$133,929.00	\$153,971.00	\$19,361.20	\$134,609.80		
2015	028-2401-444.90-04	COMPUTER SOFTWARE	\$0.00	\$24,051.00	\$11,010.40	\$13,040.60	45.78%	4 Capital
4 Capital			\$0.00	\$24,051.00	\$11,010.40	\$13,040.60		
			\$135,709.00	\$179,802.00	\$30,811.24	\$148,990.76		