

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	\$139,229.66	\$190,923.34	42.17%	1 Salary & Benefits
2015	001-2410-444.41-01	LONGEVITY	\$12,970.00	\$12,970.00	\$0.00	\$12,970.00		
2015	001-2410-444.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$11.83	(\$11.83)		
2015	001-2410-444.41-09	PTO BUYOUT	\$0.00	\$0.00	\$9.25	(\$9.25)		
2015	001-2410-444.42-20	FICA/MEDICARE	\$26,249.00	\$26,249.00	\$9,963.72	\$16,285.28	37.96%	
2015	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$73,916.00	\$73,916.00	\$36,958.02	\$36,957.98	50.00%	
2015	001-2410-444.42-35	LONG-TERM DISABILITY	\$826.00	\$826.00	\$358.01	\$467.99	43.34%	
2015	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$89.09	\$71.91	55.34%	
2015	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$361.14	\$898.86	28.66%	
2015	001-2410-444.42-40	RETIREMENT	\$27,450.00	\$27,450.00	\$11,140.05	\$16,309.95	40.58%	
2015	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$859.00	\$859.00	\$356.14	\$502.86	41.46%	
2015	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$331.00	\$331.00	\$165.48	\$165.52	49.99%	
1 Salary & Benefits			\$474,175.00	\$474,175.00	\$198,642.39	\$275,532.61		
2015	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$3,238.16	\$3,961.84	44.97%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$3,238.16	\$3,961.84		
2015	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,002.96	\$1,997.04	33.43%	3 Maintenance & Operations
2015	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$89.00	\$111.00	44.50%	
2015	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$1,570.42	(\$570.42)	157.04%	
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	\$2,662.38	\$1,687.62		
			\$485,725.00	\$485,725.00	\$204,542.93	\$281,182.07		

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2410 JP1-ADMIN								
2015	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$1,176.00	\$1,559.00	43.00%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$1,176.00	\$1,559.00		
			\$2,735.00	\$2,735.00	\$1,176.00	\$1,559.00		