

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2016	001-2410-444.40-10	REGULAR FULL TIME	\$348,172.00	\$348,172.00	\$49,613.78	\$298,558.22	14.25%	1 Salary & Benefits
2016	001-2410-444.41-01	LONGEVITY	\$14,223.00	\$14,223.00	\$0.00	\$14,223.00		
2016	001-2410-444.42-20	FICA/MEDICARE	\$27,724.00	\$27,724.00	\$3,616.66	\$24,107.34	13.05%	
2016	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$76,016.00	\$76,016.00	\$0.00	\$76,016.00		
2016	001-2410-444.42-35	LONG-TERM DISABILITY	\$873.00	\$873.00	\$101.33	\$771.67	11.61%	
2016	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$30.24	\$130.76	18.78%	
2016	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$89.50	\$1,170.50	7.10%	
2016	001-2410-444.42-40	RETIREMENT	\$28,992.00	\$28,992.00	\$3,950.55	\$25,041.45	13.63%	
2016	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$906.00	\$906.00	\$97.49	\$808.51	10.76%	
2016	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$350.00	\$350.00	\$0.00	\$350.00		
1 Salary & Benefits			\$498,677.00	\$498,677.00	\$57,499.55	\$441,177.45		
2016	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$736.00	\$6,464.00	10.22%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$736.00	\$6,464.00		
2016	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$719.99	\$2,280.01	24.00%	3 Maintenance & Operations
2016	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$0.00	\$200.00		
2016	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2016	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$0.00	\$150.00		
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$719.99	\$3,630.01		
			\$510,227.00	\$510,227.00	\$58,955.54	\$451,271.46		

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2410 JP1-ADMIN								
2016	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		
2016	028-2410-444.87-04	ONE-TIME BUDGET NON-CAP	\$2,066.00	\$2,066.00	\$1,306.06	\$759.94	63.22%	3 Maintenance & Operations
3 Maintenance & Operations			\$2,066.00	\$2,066.00	\$1,306.06	\$759.94		
			\$4,801.00	\$4,801.00	\$1,306.06	\$3,494.94		