

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	\$111,715.67	\$236,456.33	32.09%	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	\$8,037.38	\$19,686.62	28.99%	
2016	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$76,016.00	\$76,016.00	\$25,338.68	\$50,677.32	33.33%	
2016	001-2410-444.42-35	LONG-TERM DISABILITY	\$873.00	\$873.00	\$280.36	\$592.64	32.11%	
2016	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$81.44	\$79.56	50.58%	
2016	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$255.25	\$1,004.75	20.26%	
2016	001-2410-444.42-40	RETIREMENT	\$28,992.00	\$28,992.00	\$8,918.71	\$20,073.29	30.76%	
2016	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$906.00	\$906.00	\$269.73	\$636.27	29.77%	
2016	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$350.00	\$350.00	\$116.68	\$233.32	33.34%	
1 Salary & Benefits			\$498,677.00	\$498,677.00	\$155,013.90	\$343,663.10		
2016	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$902.00	\$6,298.00	12.53%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$902.00	\$6,298.00		
2016	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$807.62	\$2,192.38	26.92%	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	\$807.62	\$3,542.38		
			\$510,227.00	\$510,227.00	\$156,723.52	\$353,503.48		

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2410 JP1-ADMIN								
2016	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$234.00	\$2,501.00	8.56%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$234.00	\$2,501.00		
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	\$1,540.06	\$3,260.94		