

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	\$124,538.57	\$223,633.43	35.77%	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	\$8,952.45	\$18,771.55	32.29%	
2016	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$76,016.00	\$76,016.00	\$31,673.35	\$44,342.65	41.67%	
2016	001-2410-444.42-35	LONG-TERM DISABILITY	\$873.00	\$873.00	\$314.89	\$558.11	36.07%	
2016	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$91.04	\$69.96	56.55%	
2016	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$288.40	\$971.60	22.89%	
2016	001-2410-444.42-40	RETIREMENT	\$28,992.00	\$28,992.00	\$9,944.54	\$19,047.46	34.30%	
2016	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$906.00	\$906.00	\$306.02	\$599.98	33.78%	
2016	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$350.00	\$350.00	\$145.85	\$204.15	41.67%	
1 Salary & Benefits			\$498,677.00	\$498,677.00	\$176,255.11	\$322,421.89		
2016	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$1,825.00	\$5,375.00	25.35%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$1,825.00	\$5,375.00		
2016	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$866.11	\$2,133.89	28.87%	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	\$79.44	\$920.56	7.94%	
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	\$945.55	\$3,404.45		
			\$510,227.00	\$510,227.00	\$179,025.66	\$331,201.34		

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2410 JP1-ADMIN								
2016	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$1,234.00	\$1,501.00	45.12%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$1,234.00	\$1,501.00		
2016	028-2410-444.87-04	ONE-TIME BUDGET NON-CAP	\$2,066.00	\$2,066.00	\$2,062.06	\$3.94	99.81%	3 Maintenance & Operations
3 Maintenance & Operations			\$2,066.00	\$2,066.00	\$2,062.06	\$3.94		
			\$4,801.00	\$4,801.00	\$3,296.06	\$1,504.94		