

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	\$164,641.30	\$183,530.70	47.29%	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	\$11,842.80	\$15,881.20	42.72%	
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	\$418.48	\$454.52	47.94%	
2016	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$119.84	\$41.16	74.43%	
2016	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$387.85	\$872.15	30.78%	
2016	001-2410-444.42-40	RETIREMENT	\$28,992.00	\$28,992.00	\$13,150.45	\$15,841.55	45.36%	
2016	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$906.00	\$906.00	\$414.89	\$491.11	45.79%	
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	\$222,794.81	\$275,882.19		
2016	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$2,255.00	\$4,945.00	31.32%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$2,255.00	\$4,945.00		
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	\$225,995.36	\$284,231.64		

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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		