

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	\$191,296.51	\$156,875.49	54.94%	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	\$13,822.76	\$13,901.24	49.86%	
2016	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$76,016.00	\$76,016.00	\$38,008.02	\$38,007.98	50.00%	
2016	001-2410-444.42-35	LONG-TERM DISABILITY	\$873.00	\$873.00	\$453.01	\$419.99	51.89%	
2016	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$129.44	\$31.56	80.40%	
2016	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$421.00	\$839.00	33.41%	
2016	001-2410-444.42-40	RETIREMENT	\$28,992.00	\$28,992.00	\$15,282.87	\$13,709.13	52.71%	
2016	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$906.00	\$906.00	\$451.18	\$454.82	49.80%	
2016	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$350.00	\$350.00	\$175.02	\$174.98	50.01%	
1 Salary & Benefits			\$498,677.00	\$498,677.00	\$260,039.81	\$238,637.19		
2016	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$3,033.66	\$4,166.34	42.13%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$3,033.66	\$4,166.34		
2016	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,368.52	\$1,631.48	45.62%	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	\$816.04	\$183.96	81.60%	
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	\$2,184.56	\$2,165.44		
			\$510,227.00	\$510,227.00	\$265,258.03	\$244,968.97		

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2410 JP1-ADMIN								
2016	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$1,965.40	\$769.60	71.86%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$1,965.40	\$769.60		
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	\$4,027.46	\$773.54		