

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	\$244,641.82	\$103,530.18	70.26%	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	\$17,629.50	\$10,094.50	63.59%	
2016	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$76,016.00	\$76,016.00	\$50,677.36	\$25,338.64	66.67%	
2016	001-2410-444.42-35	LONG-TERM DISABILITY	\$873.00	\$873.00	\$597.51	\$275.49	68.44%	
2016	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$171.04	(\$10.04)	106.24%	
2016	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$553.60	\$706.40	43.94%	
2016	001-2410-444.42-40	RETIREMENT	\$28,992.00	\$28,992.00	\$19,550.50	\$9,441.50	67.43%	
2016	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$906.00	\$906.00	\$596.34	\$309.66	65.82%	
2016	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$350.00	\$350.00	\$233.36	\$116.64	66.67%	
1 Salary & Benefits			\$498,677.00	\$498,677.00	\$334,651.03	\$164,025.97		
2016	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$3,313.55	\$3,886.45	46.02%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$3,313.55	\$3,886.45		
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	\$36.00	\$164.00	18.00%	
2016	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$815.44	\$184.56	81.54%	
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	\$2,219.96	\$2,130.04		
			\$510,227.00	\$510,227.00	\$340,184.54	\$170,042.46		

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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		