

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 | \$271,437.74 | \$76,734.26 | 77.96% | 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 | \$19,542.39 | \$8,181.61 | 70.49% | |
| 2016 | 001-2410-444.42-30 | EMPLOYEE HEALTH INSURANCE | \$76,016.00 | \$76,016.00 | \$57,012.03 | \$19,003.97 | 75.00% | |
| 2016 | 001-2410-444.42-35 | LONG-TERM DISABILITY | \$873.00 | \$873.00 | \$672.95 | \$200.05 | 77.08% | |
| 2016 | 001-2410-444.42-36 | SHORT-TERM DISABILITY | \$161.00 | \$161.00 | \$193.44 | (\$32.44) | 120.15% | |
| 2016 | 001-2410-444.42-37 | LONG-TERM CARE | \$1,260.00 | \$1,260.00 | \$619.90 | \$640.10 | 49.20% | |
| 2016 | 001-2410-444.42-40 | RETIREMENT | \$28,992.00 | \$28,992.00 | \$21,694.18 | \$7,297.82 | 74.83% | |
| 2016 | 001-2410-444.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$906.00 | \$906.00 | \$668.92 | \$237.08 | 73.83% | |
| 2016 | 001-2410-444.42-60 | UNEMPLOYMENT INSURANCE | \$350.00 | \$350.00 | \$262.53 | \$87.47 | 75.01% | |
| 1 Salary & Benefits | | | \$498,677.00 | \$498,677.00 | \$372,104.08 | \$126,572.92 | | |
| 2016 | 001-2410-444.49-10 | EDUCATION & CONFERENCE | \$7,200.00 | \$7,200.00 | \$4,076.82 | \$3,123.18 | 56.62% | 2 Training & Travel |
| 2 Training & Travel | | | \$7,200.00 | \$7,200.00 | \$4,076.82 | \$3,123.18 | | |
| 2016 | 001-2410-444.51-01 | OFFICE SUPPLIES | \$3,000.00 | \$3,000.00 | \$1,775.15 | \$1,224.85 | 59.17% | 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 | \$2,626.59 | \$1,723.41 | | |
| | | | \$510,227.00 | \$510,227.00 | \$378,807.49 | \$131,419.51 | | |

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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 | | |