

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	\$311,755.59	\$36,416.41	89.54%	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	\$22,421.21	\$5,302.79	80.87%	
2016	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$76,016.00	\$76,016.00	\$69,681.37	\$6,334.63	91.67%	
2016	001-2410-444.42-35	LONG-TERM DISABILITY	\$873.00	\$873.00	\$786.11	\$86.89	90.05%	
2016	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$227.04	(\$66.04)	141.02%	
2016	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$719.35	\$540.65	57.09%	
2016	001-2410-444.42-40	RETIREMENT	\$28,992.00	\$28,992.00	\$24,919.62	\$4,072.38	85.95%	
2016	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$906.00	\$906.00	\$777.79	\$128.21	85.85%	
2016	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$350.00	\$350.00	\$320.87	\$29.13	91.68%	
1 Salary & Benefits			\$498,677.00	\$498,677.00	\$431,608.95	\$67,068.05		
2016	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$5,688.98	\$1,511.02	79.01%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$5,688.98	\$1,511.02		
2016	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,901.35	\$1,098.65	63.38%	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	\$2,752.79	\$1,597.21		
			\$510,227.00	\$510,227.00	\$440,050.72	\$70,176.28		

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2410 JP1-ADMIN								
2016	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$2,430.06	\$304.94	88.85%	2 Training & Travel
		2 Training & Travel	\$2,735.00	\$2,735.00	\$2,430.06	\$304.94		
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	\$4,492.12	\$308.88		