

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2017	001-2410-444.40-10	REGULAR FULL TIME	\$360,655.00	\$360,655.00	\$59,974.08	\$300,680.92	16.63%	1 Salary & Benefits
2017	001-2410-444.41-01	LONGEVITY	\$15,530.00	\$15,530.00	\$0.00	\$15,530.00		
2017	001-2410-444.42-20	FICA/MEDICARE	\$28,779.00	\$28,779.00	\$4,280.02	\$24,498.98	14.87%	
2017	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$88,616.00	\$88,616.00	\$0.00	\$88,616.00		
2017	001-2410-444.42-35	LONG-TERM DISABILITY	\$902.00	\$902.00	\$175.68	\$726.32	19.48%	
2017	001-2410-444.42-36	SHORT-TERM DISABILITY	\$269.00	\$269.00	\$50.40	\$218.60	18.74%	
2017	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$149.17	\$1,110.83	11.84%	
2017	001-2410-444.42-40	RETIREMENT	\$30,095.00	\$30,095.00	\$4,793.08	\$25,301.92	15.93%	
2017	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$938.00	\$938.00	\$165.21	\$772.79	17.61%	
2017	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$361.00	\$361.00	\$0.00	\$361.00		
1 Salary & Benefits			\$527,405.00	\$527,405.00	\$69,587.64	\$457,817.36		
2017	001-2410-444.49-10	EDUCATION & CONFERENCE	\$8,200.00	\$8,200.00	\$0.00	\$8,200.00		2 Training & Travel
2 Training & Travel			\$8,200.00	\$8,200.00	\$0.00	\$8,200.00		
2017	001-2410-444.51-01	OFFICE SUPPLIES	\$2,200.00	\$2,200.00	\$519.79	\$1,680.21	23.63%	3 Maintenance & Operations
2017	001-2410-444.51-02	COMPUTER SUPPLIES	\$0.00	\$0.00	\$49.98	(\$49.98)		
2017	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$16.88	\$183.12	8.44%	
2017	001-2410-444.65-62	PRINTED MATERIALS	\$800.00	\$800.00	\$0.00	\$800.00		
2017	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$0.00	\$150.00		
3 Maintenance & Operations			\$3,350.00	\$3,350.00	\$586.65	\$2,763.35		
			\$538,955.00	\$538,955.00	\$70,174.29	\$468,780.71		

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2410 JP1-ADMIN								
2017	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$0.00	\$2,735.00		2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$0.00	\$2,735.00		
			\$2,735.00	\$2,735.00	\$0.00	\$2,735.00		