

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	\$101,403.45	\$259,251.55	28.12%	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	\$7,240.53	\$21,538.47	25.16%	
2017	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$88,616.00	\$88,616.00	\$29,538.68	\$59,077.32	33.33%	
2017	001-2410-444.42-35	LONG-TERM DISABILITY	\$902.00	\$902.00	\$292.80	\$609.20	32.46%	
2017	001-2410-444.42-36	SHORT-TERM DISABILITY	\$269.00	\$269.00	\$84.00	\$185.00	31.23%	
2017	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$248.62	\$1,011.38	19.73%	
2017	001-2410-444.42-40	RETIREMENT	\$30,095.00	\$30,095.00	\$8,107.45	\$21,987.55	26.94%	
2017	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$938.00	\$938.00	\$277.83	\$660.17	29.62%	
2017	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$361.00	\$361.00	\$120.32	\$240.68	33.33%	
1 Salary & Benefits			\$527,405.00	\$527,405.00	\$147,313.68	\$380,091.32		
2017	001-2410-444.49-10	EDUCATION & CONFERENCE	\$8,200.00	\$8,200.00	\$414.00	\$7,786.00	5.05%	2 Training & Travel
2 Training & Travel			\$8,200.00	\$8,200.00	\$414.00	\$7,786.00		
2017	001-2410-444.51-01	OFFICE SUPPLIES	\$2,200.00	\$2,200.00	\$525.66	\$1,674.34	23.89%	3 Maintenance & Operations
2017	001-2410-444.51-02	COMPUTER SUPPLIES	\$0.00	\$0.00	\$79.28	(\$79.28)		
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	\$621.82	\$2,728.18		
			\$538,955.00	\$538,955.00	\$148,349.50	\$390,605.50		

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2410 JP1-ADMIN								
2017	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$856.00	\$1,879.00	31.30%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$856.00	\$1,879.00		
			\$2,735.00	\$2,735.00	\$856.00	\$1,879.00		