

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 | \$226,340.42 | \$134,314.58 | 62.76% | 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 | \$16,236.51 | \$12,542.49 | 56.42% | |
| 2017 | 001-2410-444.42-30 | EMPLOYEE HEALTH INSURANCE | \$88,616.00 | \$88,616.00 | \$59,077.36 | \$29,538.64 | 66.67% | |
| 2017 | 001-2410-444.42-35 | LONG-TERM DISABILITY | \$902.00 | \$902.00 | \$605.12 | \$296.88 | 67.09% | |
| 2017 | 001-2410-444.42-36 | SHORT-TERM DISABILITY | \$269.00 | \$269.00 | \$173.60 | \$95.40 | 64.54% | |
| 2017 | 001-2410-444.42-37 | LONG-TERM CARE | \$1,260.00 | \$1,260.00 | \$513.82 | \$746.18 | 40.78% | |
| 2017 | 001-2410-444.42-40 | RETIREMENT | \$30,095.00 | \$30,095.00 | \$18,102.39 | \$11,992.61 | 60.15% | |
| 2017 | 001-2410-444.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$938.00 | \$938.00 | \$578.15 | \$359.85 | 61.64% | |
| 2017 | 001-2410-444.42-60 | UNEMPLOYMENT INSURANCE | \$361.00 | \$361.00 | \$240.64 | \$120.36 | 66.66% | |
| 1 Salary & Benefits | | | \$527,405.00 | \$527,405.00 | \$321,868.01 | \$205,536.99 | | |
| 2017 | 001-2410-444.49-10 | EDUCATION & CONFERENCE | \$8,200.00 | \$8,200.00 | \$3,144.80 | \$5,055.20 | 38.35% | 2 Training & Travel |
| 2 Training & Travel | | | \$8,200.00 | \$8,200.00 | \$3,144.80 | \$5,055.20 | | |
| 2017 | 001-2410-444.51-01 | OFFICE SUPPLIES | \$2,200.00 | \$2,200.00 | \$547.62 | \$1,652.38 | 24.89% | 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 | \$643.78 | \$2,706.22 | | |
| | | | \$538,955.00 | \$538,955.00 | \$325,656.59 | \$213,298.41 | | |

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|-----------------------|--------------------|------------------------|-----------------|-----------------|------------|------------|---------|---------------------|
| 2410 JP1-ADMIN | | | | | | | | |
| 2017 | 028-2410-444.49-10 | EDUCATION & CONFERENCE | \$2,735.00 | \$2,735.00 | \$1,378.00 | \$1,357.00 | 50.38% | 2 Training & Travel |
| | | 2 Training & Travel | \$2,735.00 | \$2,735.00 | \$1,378.00 | \$1,357.00 | | |
| | | | \$2,735.00 | \$2,735.00 | \$1,378.00 | \$1,357.00 | | |