

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2018	001-2410-444.40-10	REGULAR FULL TIME	\$383,490.00	\$429,536.00	\$225,744.88	\$203,791.12	52.56%	1 Salary &
2018	001-2410-444.40-14	OTHER WAGES	\$11,626.00	\$11,626.00	\$0.00	\$11,626.00		
2018	001-2410-444.41-01	LONGEVITY	\$17,871.00	\$17,871.00	\$0.00	\$17,871.00		
2018	001-2410-444.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$4.00	(\$4.00)		
2018	001-2410-444.42-20	FICA/MEDICARE	\$31,020.00	\$34,543.00	\$16,243.04	\$18,299.96	47.02%	
2018	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$88,616.00	\$107,606.00	\$51,692.69	\$55,913.31	48.04%	
2018	001-2410-444.42-35	LONG-TERM DISABILITY	\$970.00	\$1,086.00	\$548.23	\$537.77	50.48%	
2018	001-2410-444.42-36	SHORT-TERM DISABILITY	\$269.00	\$327.00	\$157.60	\$169.40	48.20%	
2018	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,530.00	\$621.97	\$908.03	40.65%	
2018	001-2410-444.42-40	RETIREMENT	\$32,440.00	\$36,124.00	\$18,051.94	\$18,072.06	49.97%	
2018	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,008.00	\$1,128.00	\$549.49	\$578.51	48.71%	
2018	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$388.00	\$435.00	\$226.31	\$208.69	52.03%	
1 Salary & Benefits			\$568,958.00	\$641,812.00	\$313,840.15	\$327,971.85		
2018	001-2410-444.49-10	EDUCATION & CONFERENCE	\$8,200.00	\$8,200.00	\$5,509.43	\$2,690.57	67.19%	2 Training &
2 Training & Travel			\$8,200.00	\$8,200.00	\$5,509.43	\$2,690.57		
2018	001-2410-444.51-01	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,280.35	\$719.65	64.02%	3 Maintenance & Operations
2018	001-2410-444.51-02	COMPUTER SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00		
2018	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$75.00	\$125.00	37.50%	
2018	001-2410-444.65-62	PRINTED MATERIALS	\$800.00	\$800.00	\$404.97	\$395.03	50.62%	
2018	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$0.00	\$150.00		
3 Maintenance & Operations			\$3,350.00	\$3,350.00	\$1,760.32	\$1,589.68		
			\$580,508.00	\$653,362.00	\$321,109.90	\$332,252.10		

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2410 JP1-ADMIN								
2018	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$649.40	\$2,085.60	23.74%	2 Training &
2 Training & Travel			\$2,735.00	\$2,735.00	\$649.40	\$2,085.60		
2018	028-2410-444.87-04	ONE-TIME BUDGET NON-CAP	\$456.00	\$788.00	\$421.94	\$366.06	53.55%	3 Maintenance & Operations
3 Maintenance & Operations			\$456.00	\$788.00	\$421.94	\$366.06		
			\$3,191.00	\$3,523.00	\$1,071.34	\$2,451.66		