

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2014	001-2410-444.40-10	REGULAR FULL TIME	\$313,320.00	\$313,320.00	\$47,516.76	\$265,803.24	15.17%	1 Salary & Benefits
2014	001-2410-444.41-01	LONGEVITY	\$11,494.00	\$11,494.00	\$0.00	\$11,494.00		
2014	001-2410-444.42-20	FICA/MEDICARE	\$24,849.00	\$24,849.00	\$3,453.39	\$21,395.61	13.90%	
2014	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$71,816.00	\$71,816.00	\$11,969.34	\$59,846.66	16.67%	
2014	001-2410-444.42-35	LONG-TERM DISABILITY	\$784.00	\$784.00	\$94.74	\$689.26	12.08%	
2014	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$19.49	\$141.51	12.11%	
2014	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$73.51	\$1,186.49	5.83%	
2014	001-2410-444.42-40	RETIREMENT	\$25,336.00	\$25,336.00	\$4,038.97	\$21,297.03	15.94%	
2014	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$815.00	\$815.00	\$94.74	\$720.26	11.62%	
2014	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$52.34	\$261.66	16.67%	
1 Salary & Benefits			\$450,149.00	\$450,149.00	\$67,313.28	\$382,835.72		
2014	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$700.00	\$6,500.00	9.72%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$700.00	\$6,500.00		
2014	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,165.23	\$1,834.77	38.84%	3 Maintenance & Operations
2014	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$0.00	\$200.00		
2014	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2014	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$0.00	\$150.00		
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$1,165.23	\$3,184.77		
			\$461,699.00	\$461,699.00	\$69,178.51	\$392,520.49		

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2410 JP1-ADMIN								
2014	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		