

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	\$95,770.47	\$217,549.53	30.57%	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	\$6,908.26	\$17,940.74	27.80%	
2014	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$71,816.00	\$71,816.00	\$23,938.68	\$47,877.32	33.33%	
2014	001-2410-444.42-35	LONG-TERM DISABILITY	\$784.00	\$784.00	\$225.42	\$558.58	28.75%	
2014	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$46.37	\$114.63	28.80%	
2014	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$174.91	\$1,085.09	13.88%	
2014	001-2410-444.42-40	RETIREMENT	\$25,336.00	\$25,336.00	\$8,021.07	\$17,314.93	31.66%	
2014	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$815.00	\$815.00	\$225.42	\$589.58	27.66%	
2014	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$104.68	\$209.32	33.34%	
1 Salary & Benefits			\$450,149.00	\$450,149.00	\$135,415.28	\$314,733.72		
2014	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$2,316.00	\$4,884.00	32.17%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$2,316.00	\$4,884.00		
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	\$138,896.51	\$322,802.49		

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2410 JP1-ADMIN								
2014	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$1,566.00	\$1,169.00	57.26%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$1,566.00	\$1,169.00		
2014	028-2410-444.87-04	ONE-TIME BUDGET NON-CAP	\$0.00	\$662.00	\$473.97	\$188.03	71.60%	3 Maintenance & Operations
3 Maintenance & Operations			\$0.00	\$662.00	\$473.97	\$188.03		
			\$2,735.00	\$3,397.00	\$2,039.97	\$1,357.03		