

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	\$156,160.01	\$157,159.99	49.84%	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	\$11,211.05	\$13,637.95	45.12%	
2014	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$71,816.00	\$71,816.00	\$35,908.02	\$35,907.98	50.00%	
2014	001-2410-444.42-35	LONG-TERM DISABILITY	\$784.00	\$784.00	\$388.77	\$395.23	49.59%	
2014	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$79.97	\$81.03	49.67%	
2014	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$301.66	\$958.34	23.94%	
2014	001-2410-444.42-40	RETIREMENT	\$25,336.00	\$25,336.00	\$12,852.26	\$12,483.74	50.73%	
2014	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$815.00	\$815.00	\$388.77	\$426.23	47.70%	
2014	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$157.02	\$156.98	50.01%	
1 Salary & Benefits			\$450,149.00	\$450,149.00	\$217,447.53	\$232,701.47		
2014	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$3,049.61	\$4,150.39	42.36%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$3,049.61	\$4,150.39		
2014	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,558.30	\$1,441.70	51.94%	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	\$1,558.30	\$2,791.70		
			\$461,699.00	\$461,699.00	\$222,055.44	\$239,643.56		

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2410 JP1-ADMIN								
2014	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,775.00	\$1,472.00	\$1,303.00	53.05%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,775.00	\$1,472.00	\$1,303.00		
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	\$3,437.00	\$1,945.97	\$1,491.03		