

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	\$180,274.90	\$133,045.10	57.54%	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	\$12,929.07	\$11,919.93	52.03%	
2014	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$71,816.00	\$71,816.00	\$41,892.69	\$29,923.31	58.33%	
2014	001-2410-444.42-35	LONG-TERM DISABILITY	\$784.00	\$784.00	\$454.11	\$329.89	57.92%	
2014	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$93.41	\$67.59	58.02%	
2014	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$352.36	\$907.64	27.97%	
2014	001-2410-444.42-40	RETIREMENT	\$25,336.00	\$25,336.00	\$14,781.46	\$10,554.54	58.34%	
2014	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$815.00	\$815.00	\$454.11	\$360.89	55.72%	
2014	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$183.19	\$130.81	58.34%	
1 Salary & Benefits			\$450,149.00	\$450,149.00	\$251,415.30	\$198,733.70		
2014	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$3,435.16	\$3,764.84	47.71%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$3,435.16	\$3,764.84		
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	\$36.00	\$164.00	18.00%	
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	\$1,594.30	\$2,755.70		
			\$461,699.00	\$461,699.00	\$256,444.76	\$205,254.24		

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2410 JP1-ADMIN								
2014	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,775.00	\$1,271.00	\$1,504.00	45.80%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,775.00	\$1,271.00	\$1,504.00		
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	\$1,744.97	\$1,692.03		