

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	\$252,652.52	\$60,667.48	80.64%	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	\$18,148.93	\$6,700.07	73.04%	
2014	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$71,816.00	\$71,816.00	\$59,846.70	\$11,969.30	83.33%	
2014	001-2410-444.42-35	LONG-TERM DISABILITY	\$784.00	\$784.00	\$617.46	\$166.54	78.76%	
2014	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$127.01	\$33.99	78.89%	
2014	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$494.71	\$765.29	39.26%	
2014	001-2410-444.42-40	RETIREMENT	\$25,336.00	\$25,336.00	\$20,560.52	\$4,775.48	81.15%	
2014	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$815.00	\$815.00	\$617.46	\$197.54	75.76%	
2014	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$261.70	\$52.30	83.34%	
1 Salary & Benefits			\$450,149.00	\$450,149.00	\$353,327.01	\$96,821.99		
2014	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$3,315.16	\$3,884.84	46.04%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$3,315.16	\$3,884.84		
2014	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,863.20	\$1,136.80	62.11%	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	\$250.00	\$750.00	25.00%	
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	\$2,149.20	\$2,200.80		
			\$461,699.00	\$461,699.00	\$358,791.37	\$102,907.63		

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2410 JP1-ADMIN								
2014	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,775.00	\$2,627.34	\$147.66	94.68%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,775.00	\$2,627.34	\$147.66		
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	\$3,101.31	\$335.69		