

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 | \$119,995.45 | \$193,324.55 | 38.30% | 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 | \$8,638.52 | \$16,210.48 | 34.76% | |
| 2014 | 001-2410-444.42-30 | EMPLOYEE HEALTH INSURANCE | \$71,816.00 | \$71,816.00 | \$29,923.35 | \$41,892.65 | 41.67% | |
| 2014 | 001-2410-444.42-35 | LONG-TERM DISABILITY | \$784.00 | \$784.00 | \$290.76 | \$493.24 | 37.09% | |
| 2014 | 001-2410-444.42-36 | SHORT-TERM DISABILITY | \$161.00 | \$161.00 | \$59.81 | \$101.19 | 37.15% | |
| 2014 | 001-2410-444.42-37 | LONG-TERM CARE | \$1,260.00 | \$1,260.00 | \$225.61 | \$1,034.39 | 17.91% | |
| 2014 | 001-2410-444.42-40 | RETIREMENT | \$25,336.00 | \$25,336.00 | \$9,959.08 | \$15,376.92 | 39.31% | |
| 2014 | 001-2410-444.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$815.00 | \$815.00 | \$290.76 | \$524.24 | 35.68% | |
| 2014 | 001-2410-444.42-60 | UNEMPLOYMENT INSURANCE | \$314.00 | \$314.00 | \$130.85 | \$183.15 | 41.67% | |
| 1 Salary & Benefits | | | \$450,149.00 | \$450,149.00 | \$169,514.19 | \$280,634.81 | | |
| 2014 | 001-2410-444.49-10 | EDUCATION & CONFERENCE | \$7,200.00 | \$7,200.00 | \$2,642.39 | \$4,557.61 | 36.70% | 2 Training & Travel |
| 2 Training & Travel | | | \$7,200.00 | \$7,200.00 | \$2,642.39 | \$4,557.61 | | |
| 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 | \$173,321.81 | \$288,377.19 | | |

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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 | | |