

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
0901 ME-ADMIN								
2014	001-0901-648.40-10	REGULAR FULL TIME	\$552,288.00	\$552,288.00	\$668,725.93	(\$116,437.93)	121.08%	1 Salary & Benefits
2014	001-0901-648.40-11	REGULAR PART TIME	\$112,814.00	\$112,814.00	\$0.00	\$112,814.00		
2014	001-0901-648.40-15	OVERTIME	\$0.00	\$8,141.00	\$22,239.27	(\$14,098.27)	273.18%	
2014	001-0901-648.41-01	LONGEVITY	\$34,753.00	\$34,753.00	\$34,741.40	\$11.60	99.97%	
2014	001-0901-648.41-17	DAY TRAVEL MEALS REIMB	\$0.00	\$0.00	\$6.79	(\$6.79)		
2014	001-0901-648.42-20	FICA/MEDICARE	\$53,540.00	\$53,540.00	\$42,918.15	\$10,621.85	80.16%	
2014	001-0901-648.42-30	EMPLOYEE HEALTH INSURANCE	\$71,817.00	\$71,817.00	\$71,817.00	\$0.00	100.00%	
2014	001-0901-648.42-35	LONG-TERM DISABILITY	\$1,664.00	\$1,664.00	\$1,386.05	\$277.95	83.30%	
2014	001-0901-648.42-36	SHORT-TERM DISABILITY	\$184.00	\$184.00	\$161.08	\$22.92	87.54%	
2014	001-0901-648.42-37	LONG-TERM CARE	\$1,440.00	\$1,440.00	\$491.94	\$948.06	34.16%	
2014	001-0901-648.42-40	RETIREMENT	\$54,589.00	\$54,589.00	\$55,170.97	(\$581.97)	101.07%	
2014	001-0901-648.42-45	SUPPLEMENTAL DEATH BENEFIT	\$1,730.00	\$1,730.00	\$1,662.34	\$67.66	96.09%	
2014	001-0901-648.42-60	UNEMPLOYMENT INSURANCE	\$666.00	\$666.00	\$666.00	\$0.00	100.00%	
1 Salary & Benefits			\$885,485.00	\$893,626.00	\$899,986.92	(\$6,360.92)		
2014	001-0901-648.49-01	TRAVEL REIMBURSEMENT	\$0.00	\$0.00	\$165.20	(\$165.20)		2 Training & Travel
2014	001-0901-648.49-10	EDUCATION & CONFERENCE	\$3,000.00	\$3,000.00	\$2,775.73	\$224.27	92.52%	
2014	001-0901-648.49-20	IN-HOUSE TRAINING	\$3,000.00	\$2,659.00	\$1,828.97	\$830.03	68.78%	
2014	001-0901-648.49-22	DEATH INVESTIGATOR TRAINING	\$1,300.00	\$1,300.00	\$425.00	\$875.00	32.69%	
2 Training & Travel			\$7,300.00	\$6,959.00	\$5,194.90	\$1,764.10		
2014	001-0901-648.51-01	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,735.44	\$264.56	86.77%	3 Maintenance & Operations
2014	001-0901-648.51-02	COMPUTER SUPPLIES	\$250.00	\$250.00	\$281.59	(\$31.59)	112.64%	
2014	001-0901-648.55-10	DUES & SUBSCRIPTIONS	\$6,206.00	\$6,206.00	\$5,327.00	\$879.00	85.84%	
2014	001-0901-648.61-17	MEDICAL SUPPLIES	\$10,000.00	\$10,000.00	\$11,892.16	(\$1,892.16)	118.92%	
2014	001-0901-648.61-20	PHOTO SUPPLIES	\$150.00	\$150.00	\$0.00	\$150.00		
2014	001-0901-648.61-29	TOXICOLOGY SUPPLIES	\$5,000.00	(\$2,643.00)	\$2,620.09	(\$5,263.09)	-99.13%	
2014	001-0901-648.61-32	HISTOLOGY SUPPLIES	\$7,000.00	\$7,000.00	\$5,223.60	\$1,776.40	74.62%	
2014	001-0901-648.64-01	CONSULTANTS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00		

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2014	001-0901-648.64-23	LAB SERVICES	\$220,000.00	\$220,220.00	\$239,808.41	(\$19,588.41)	108.89%	3 Maintenance & Operations
2014	001-0901-648.64-24	AUTOPSY SERVICES	\$20,000.00	\$20,000.00	\$25,685.43	(\$5,685.43)	128.43%	
2014	001-0901-648.65-03	UNIFORMS	\$750.00	\$1,200.00	\$913.64	\$286.36	76.14%	
2014	001-0901-648.65-28	AMUBLANCE SERVICE	\$61,150.00	\$61,525.00	\$64,180.00	(\$2,655.00)	104.32%	
2014	001-0901-648.65-58	LIBRARY BOOKS	\$1,000.00	\$1,120.00	\$459.40	\$660.60	41.02%	
2014	001-0901-648.65-62	PRINTED MATERIALS	\$2,000.00	\$2,000.00	\$1,441.25	\$558.75	72.06%	
2014	001-0901-648.71-21	JANITORIAL SUPPLIES	\$1,200.00	\$1,200.00	\$525.37	\$674.63	43.78%	
2014	001-0901-648.75-60	PERMITS	\$200.00	\$200.00	\$688.00	(\$488.00)	344.00%	
2014	001-0901-648.87-04	ONE-TIME BUDGET NON-CAP	\$0.00	\$6,738.00	\$1,552.94	\$5,185.06	23.05%	
3 Maintenance & Operations			\$338,406.00	\$338,666.00	\$362,334.32	(\$23,668.32)		
2014	001-0901-648.90-02	COMPUTER EQUIPMENT	\$0.00	\$24,400.00	\$0.00	\$24,400.00		4 Capital
4 Capital			\$0.00	\$24,400.00	\$0.00	\$24,400.00		
			\$1,231,191.00	\$1,263,651.00	\$1,267,516.14	(\$3,865.14)		