

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2013	001-2410-444.40-10	REGULAR FULL TIME	\$313,742.00	\$313,742.00	\$43,702.61	\$270,039.39	13.93%	1 Salary & Benefits
2013	001-2410-444.41-01	LONGEVITY	\$13,318.00	\$13,318.00	\$0.00	\$13,318.00		
2013	001-2410-444.42-20	FICA/MEDICARE	\$25,021.00	\$25,021.00	\$3,196.58	\$21,824.42	12.78%	
2013	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$67,616.00	\$67,616.00	\$11,269.34	\$56,346.66	16.67%	
2013	001-2410-444.42-35	LONG-TERM DISABILITY	\$785.00	\$785.00	\$85.44	\$699.56	10.88%	
2013	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$17.28	\$143.72	10.73%	
2013	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$67.05	\$1,192.95	5.32%	
2013	001-2410-444.42-40	RETIREMENT	\$27,801.00	\$27,801.00	\$3,365.08	\$24,435.92	12.10%	
2013	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$942.00	\$942.00	\$88.27	\$853.73	9.37%	
2013	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$52.34	\$261.66	16.67%	
1 Salary & Benefits			\$450,960.00	\$450,960.00	\$61,843.99	\$389,116.01		
2013	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$794.93	\$6,405.07	11.04%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$794.93	\$6,405.07		
2013	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$847.91	\$2,152.09	28.26%	3 Maintenance & Operations
2013	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$0.00	\$200.00		
2013	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2013	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$0.00	\$150.00		
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$847.91	\$3,502.09		
			\$462,510.00	\$462,510.00	\$63,486.83	\$399,023.17		

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2410 JP1-ADMIN								
2013	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$0.00	\$2,735.00		2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$0.00	\$2,735.00		
			\$2,735.00	\$2,735.00	\$0.00	\$2,735.00		