

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	\$112,813.65	\$200,928.35	35.96%	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	\$8,151.23	\$16,869.77	32.58%	
2013	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$67,616.00	\$67,616.00	\$28,173.35	\$39,442.65	41.67%	
2013	001-2410-444.42-35	LONG-TERM DISABILITY	\$785.00	\$785.00	\$256.32	\$528.68	32.65%	
2013	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$51.84	\$109.16	32.20%	
2013	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$201.15	\$1,058.85	15.96%	
2013	001-2410-444.42-40	RETIREMENT	\$27,801.00	\$27,801.00	\$9,052.23	\$18,748.77	32.56%	
2013	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$942.00	\$942.00	\$276.13	\$665.87	29.31%	
2013	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$130.85	\$183.15	41.67%	
1 Salary & Benefits			\$450,960.00	\$450,960.00	\$159,106.75	\$291,853.25		
2013	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$2,118.23	\$5,081.77	29.42%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$2,118.23	\$5,081.77		
2013	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,397.71	\$1,602.29	46.59%	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	\$544.93	\$455.07	54.49%	
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	\$1,942.64	\$2,407.36		
			\$462,510.00	\$462,510.00	\$163,167.62	\$299,342.38		

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2410 JP1-ADMIN								
2013	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$387.51	\$2,347.49	14.17%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$387.51	\$2,347.49		
			\$2,735.00	\$2,735.00	\$387.51	\$2,347.49		