

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	\$147,414.83	\$166,327.17	46.99%	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	\$10,612.01	\$14,408.99	42.41%	
2013	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$67,616.00	\$67,616.00	\$33,808.02	\$33,807.98	50.00%	
2013	001-2410-444.42-35	LONG-TERM DISABILITY	\$785.00	\$785.00	\$350.25	\$434.75	44.62%	
2013	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$72.00	\$89.00	44.72%	
2013	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$277.20	\$982.80	22.00%	
2013	001-2410-444.42-40	RETIREMENT	\$27,801.00	\$27,801.00	\$11,993.36	\$15,807.64	43.14%	
2013	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$942.00	\$942.00	\$370.06	\$571.94	39.28%	
2013	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$157.02	\$156.98	50.01%	
1 Salary & Benefits			\$450,960.00	\$450,960.00	\$205,054.75	\$245,905.25		
2013	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$1,418.23	\$5,781.77	19.70%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$1,418.23	\$5,781.77		
2013	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,891.45	\$1,108.55	63.05%	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	\$2,436.38	\$1,913.62		
			\$462,510.00	\$462,510.00	\$208,909.36	\$253,600.64		

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2410 JP1-ADMIN								
2013	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$700.00	\$2,035.00	25.59%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$700.00	\$2,035.00		
			\$2,735.00	\$2,735.00	\$700.00	\$2,035.00		