

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	\$262,874.80	\$50,867.20	83.79%	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	\$18,880.32	\$6,140.68	75.46%	
2013	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$67,616.00	\$67,616.00	\$56,346.70	\$11,269.30	83.33%	
2013	001-2410-444.42-35	LONG-TERM DISABILITY	\$785.00	\$785.00	\$632.04	\$152.96	80.51%	
2013	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$132.48	\$28.52	82.29%	
2013	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$505.35	\$754.65	40.11%	
2013	001-2410-444.42-40	RETIREMENT	\$27,801.00	\$27,801.00	\$21,807.55	\$5,993.45	78.44%	
2013	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$942.00	\$942.00	\$651.85	\$290.15	69.20%	
2013	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$261.70	\$52.30	83.34%	
1 Salary & Benefits			\$450,960.00	\$450,960.00	\$362,092.79	\$88,867.21		
2013	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$5,672.23	\$1,527.77	78.78%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$5,672.23	\$1,527.77		
2013	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$2,646.24	\$353.76	88.21%	3 Maintenance & Operations
2013	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$36.00	\$164.00	18.00%	
2013	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$1,034.85	(\$34.85)	103.49%	
2013	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$87.03	\$62.97	58.02%	
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$3,804.12	\$545.88		
			\$462,510.00	\$462,510.00	\$371,569.14	\$90,940.86		

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2410 JP1-ADMIN								
2013	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$2,074.80	\$660.20	75.86%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$2,074.80	\$660.20		
			\$2,735.00	\$2,735.00	\$2,074.80	\$660.20		