

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	\$21,222.83	\$292,519.17	6.76%	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	\$1,525.77	\$23,495.23	6.10%	
2013	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$67,616.00	\$67,616.00	\$5,634.67	\$61,981.33	8.33%	
2013	001-2410-444.42-35	LONG-TERM DISABILITY	\$785.00	\$785.00	\$56.96	\$728.04	7.26%	
2013	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$11.52	\$149.48	7.16%	
2013	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$44.70	\$1,215.30	3.55%	
2013	001-2410-444.42-40	RETIREMENT	\$27,801.00	\$27,801.00	\$1,634.14	\$26,166.86	5.88%	
2013	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$942.00	\$942.00	\$56.96	\$885.04	6.05%	
2013	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$26.17	\$287.83	8.33%	
1 Salary & Benefits			\$450,960.00	\$450,960.00	\$30,213.72	\$420,746.28		
2013	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$600.00	\$6,600.00	8.33%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$600.00	\$6,600.00		
2013	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$543.75	\$2,456.25	18.13%	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	\$543.75	\$3,806.25		
			\$462,510.00	\$462,510.00	\$31,357.47	\$431,152.53		

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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		