

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	\$170,529.11	\$143,212.89	54.35%	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	\$12,254.84	\$12,766.16	48.98%	
2013	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$67,616.00	\$67,616.00	\$39,442.69	\$28,173.31	58.33%	
2013	001-2410-444.42-35	LONG-TERM DISABILITY	\$785.00	\$785.00	\$412.87	\$372.13	52.59%	
2013	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$85.44	\$75.56	53.07%	
2013	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$327.90	\$932.10	26.02%	
2013	001-2410-444.42-40	RETIREMENT	\$27,801.00	\$27,801.00	\$13,958.10	\$13,842.90	50.21%	
2013	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$942.00	\$942.00	\$432.68	\$509.32	45.93%	
2013	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$314.00	\$314.00	\$183.19	\$130.81	58.34%	
1 Salary & Benefits			\$450,960.00	\$450,960.00	\$237,626.82	\$213,333.18		
2013	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$2,524.46	\$4,675.54	35.06%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$2,524.46	\$4,675.54		
2013	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,987.44	\$1,012.56	66.25%	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	\$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	\$2,568.37	\$1,781.63		
			\$462,510.00	\$462,510.00	\$242,719.65	\$219,790.35		

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2410 JP1-ADMIN								
2013	028-2410-444.49-10	EDUCATION & CONFERENCE	\$2,735.00	\$2,735.00	\$600.00	\$2,135.00	21.94%	2 Training & Travel
2 Training & Travel			\$2,735.00	\$2,735.00	\$600.00	\$2,135.00		
			\$2,735.00	\$2,735.00	\$600.00	\$2,135.00		