

GT315

9/2/21 - 6/30/2024

Total Budget 1,250,000.00

		Final Budget	Forecast Numbers										Budget Remaining			
			1Q-6Q Total	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total		
Regular Full Time	10-0000-504010	756,853.00	527,733.12	26,763.84	19,954.70	19,954.70	19,954.70	21,950.17	21,950.17	33,901.92	33,901.92	33,901.92	33,901.92	Salary	793,869.09	(37,016.09)
FICA/Medicare	10-0000-524220			1,957.01	1,526.53	1,526.53	1,526.53	1,679.19	1,679.19	2,593.50	2,593.50	2,593.50	2,593.50		20,268.98	
Employee Health Insuranc	10-0000-524230			4,200.00	5,647.69	5,647.69	5,647.69	6,050.75	6,050.75	9,077.61	9,077.61	9,077.61	9,077.61		69,554.97	
Long Term Disability	10-0000-524235			46.22	47.89	47.89	47.89	52.68	52.68	81.36	81.36	81.36	81.36		620.71	
Short Term Disability	10-0000-524236			8.40	8.40	8.40	8.40	8.40	8.40	12.60	12.60	12.60	12.60		100.80	
Long Term Care	10-0000-524237			-	-	-	-	-	-	-	-	-	-		-	
Retirement	10-0000-524240			2,531.87	1,895.70	1,895.70	1,895.70	2,195.02	2,195.02	3,390.19	3,390.19	3,390.19	3,390.19		26,169.76	
Unemployment Insurance	10-0000-524260			17.85	19.95	19.95	19.95	21.95	21.95	33.90	33.90	33.90	33.90		257.22	
	Fringe	308,342.00	187,843.53	8,761.35	9,146.16	9,146.16	9,146.16	10,007.98	10,007.98	15,189.16	15,189.16	15,189.16	15,189.16	Fringe	304,815.97	3,526.03
Travel	Travel	11,694.00	1,310.91											Travel	1,310.91	10,383.09
Office Supplies	30-0000-615101														-	
Phone Supplies	30-0000-615105														-	
Fuel	30-0000-626101														-	
Medical Supplies	30-0000-626117														-	
Print Materials	30-0000-626562														-	
Cellular Service	30-0000-648015			25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00		331.00	
N/CAP Computer Equipme	30-0000-798902														-	
N/C Medical Equipment	30-0000-798916														-	
	Supplies	25,015.00	18,896.35	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	Supplies	19,146.35	5,868.65
Seminar Registration	20-0000-604990														-	
Postage	30-0000-615502														-	
Lease Vehicles	30-0000-626538														-	
Media Service (Wireless C	30-0000-648011														-	
N/CAP Office Equipment	30-0000-798901														-	
Software	30-0000-798903														-	
CAP Computer Software	40-0000-809004														-	
	Other	148,096.00	27,963.38	-	-	-	-	-	-	-	-	-	-	Other	27,963.38	120,132.62
Total	1,250,000		763,747.29	35,550.19	29,125.86	29,125.86	29,125.86	31,983.15	31,983.15	49,116.08	49,116.08	49,116.08	49,116.08		1,147,105.70	102,894.30