

GT303

5/19/21 - 6/30/2024

Total Budget 910,714.00

		Final Budget	Forecast Numbers										Total	Budget Remaining		
		1Q-10Q Total	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24				
Regular Full Time	10-0000-504010	657,730.00	433,449.12	30,700.17	23,060.51	23,060.51	28,860.69	31,746.76	31,746.76	19,795.00	19,795.00	19,795.00	19,795.00	Salary	681,804.53	(24,074.53)
FICA/Medicare	10-0000-524220			1,764.13	1,764.13	2,207.84	2,428.63	2,428.63	1,514.32	1,514.32	1,514.32	1,514.32			16,650.63	
Employee Health Insuranc	10-0000-524230			5,652.45	5,652.45	7,065.62	7,569.96	7,569.96	4,543.10	4,543.10	4,543.10	4,543.10			51,682.80	
Long Term Disability	10-0000-524235			55.35	55.35	69.27	76.19	76.19	47.51	47.51	47.51	47.51			522.37	
Short Term Disability	10-0000-524236			8.40	8.40	10.50	10.50	10.50	6.30	6.30	6.30	6.30			73.50	
Long Term Care	10-0000-524237			-	-	-	-	-	-	-	-	-			-	
Retirement	10-0000-524240			2,190.75	2,190.75	2,741.77	3,174.68	3,174.68	1,979.50	1,979.50	1,979.50	1,979.50			21,390.62	
Unemployment Insurance	10-0000-524260			23.06	23.06	28.86	31.75	31.75	19.80	19.80	19.80	19.80			217.66	
	Fringe	243,057.00	141,924.17	9,437.65	9,694.13	9,694.13	12,123.85	13,291.70	13,291.70	8,110.52	8,110.52	8,110.52	8,110.52	Fringe	241,899.39	1,157.61
Travel	Travel	2,228.00	1,568.05											Travel	1,568.05	659.95
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		81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00			1,620.00	
N/CAP Computer Equipme	30-0000-798902														-	
N/C Medical Equipment	30-0000-798916														-	
	Supplies	7,219.00	2,101.54	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	Supplies	2,911.54	4,307.46
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	480.00	480.00	-	-	-	-	-	-	-	-	-	-	Other	480.00	-
Total	910,714	579,522.88	40,218.82	32,835.64	32,835.64	41,065.54	45,119.45	45,119.45	27,986.52	27,986.52	27,986.52	27,986.52			928,663.51	(17,949.51)