

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2012	001-2410-444.40-10	REGULAR FULL TIME	\$309,468.00	\$309,468.00	\$24,405.20	\$285,062.80	7.89%	1 Salary & Benefits
2012	001-2410-444.41-01	LONGEVITY	\$12,246.00	\$12,246.00	\$0.00	\$12,246.00		
2012	001-2410-444.42-20	FICA/MEDICARE	\$24,612.00	\$24,612.00	\$1,764.33	\$22,847.67	7.17%	
2012	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$64,676.00	\$64,676.00	\$0.00	\$64,676.00		
2012	001-2410-444.42-35	LONG-TERM DISABILITY	\$775.00	\$775.00	\$64.54	\$710.46	8.33%	
2012	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$13.44	\$147.56	8.35%	
2012	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$50.70	\$1,209.30	4.02%	
2012	001-2410-444.42-40	RETIREMENT	\$24,772.00	\$24,772.00	\$3,294.70	\$21,477.30	13.30%	
2012	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$929.00	\$929.00	\$59.36	\$869.64	6.39%	
2012	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$310.00	\$310.00	\$0.00	\$310.00		
1 Salary & Benefits			\$439,209.00	\$439,209.00	\$29,652.27	\$409,556.73		
2012	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$50.00	\$7,150.00	0.69%	2 Training & Travel
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2012	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$543.24	\$2,456.76	18.11%	3 Maintenance & Operations
2012	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$0.00	\$200.00		
2012	001-2410-444.65-62	PRINTED MATERIALS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00		
2012	001-2410-444.65-64	BUSINESS MEALS	\$150.00	\$150.00	\$0.00	\$150.00		
3 Maintenance & Operations			\$4,350.00	\$4,350.00	\$543.24	\$3,806.76		
			\$450,759.00	\$450,759.00	\$30,245.51	\$420,513.49		