

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	\$72,407.27	\$237,060.73	23.40%	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	\$5,293.90	\$19,318.10	21.51%	
2012	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$64,676.00	\$64,676.00	\$64,676.00	\$0.00	100.00%	
2012	001-2410-444.42-35	LONG-TERM DISABILITY	\$775.00	\$775.00	\$161.35	\$613.65	20.82%	
2012	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$33.60	\$127.40	20.87%	
2012	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$126.75	\$1,133.25	10.06%	
2012	001-2410-444.42-40	RETIREMENT	\$24,772.00	\$24,772.00	\$9,795.19	\$14,976.81	39.54%	
2012	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$929.00	\$929.00	\$148.40	\$780.60	15.97%	
2012	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$310.00	\$310.00	\$310.00	\$0.00	100.00%	
1 Salary & Benefits			\$439,209.00	\$439,209.00	\$152,952.46	\$286,256.54		
2012	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$1,072.31	\$6,127.69	14.89%	2 Training & Travel
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2012	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$822.12	\$2,177.88	27.40%	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	\$822.12	\$3,527.88		
			\$450,759.00	\$450,759.00	\$154,846.89	\$295,912.11		