

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	\$132,055.31	\$177,412.69	42.67%	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	\$9,589.31	\$15,022.69	38.96%	
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	\$322.70	\$452.30	41.64%	
2012	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$67.20	\$93.80	41.74%	
2012	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$253.50	\$1,006.50	20.12%	
2012	001-2410-444.42-40	RETIREMENT	\$24,772.00	\$24,772.00	\$14,687.16	\$10,084.84	59.29%	
2012	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$929.00	\$929.00	\$309.75	\$619.25	33.34%	
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	\$222,270.93	\$216,938.07		
2012	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$1,788.67	\$5,411.33	24.84%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$1,788.67	\$5,411.33		
2012	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$939.72	\$2,060.28	31.32%	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	\$939.72	\$3,410.28		
			\$450,759.00	\$450,759.00	\$224,999.32	\$225,759.68		

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2410	JP1-ADMIN							
2012	028-2410-444.49-10	EDUCATION & CONFERENCE	\$0.00	\$2,400.00	\$2,819.42	(\$419.42)	117.48%	2 Training & Travel
		2 Training & Travel	\$0.00	\$2,400.00	\$2,819.42	(\$419.42)		
			\$0.00	\$2,400.00	\$2,819.42	(\$419.42)		