

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	\$143,496.33	\$165,971.67	46.37%	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	\$10,407.95	\$14,204.05	42.29%	
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	\$354.97	\$420.03	45.80%	
2012	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$73.92	\$87.08	45.91%	
2012	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$278.85	\$981.15	22.13%	
2012	001-2410-444.42-40	RETIREMENT	\$24,772.00	\$24,772.00	\$15,568.12	\$9,203.88	62.85%	
2012	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$929.00	\$929.00	\$342.02	\$586.98	36.82%	
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	\$235,508.16	\$203,700.84		
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	\$238,236.55	\$212,522.45		

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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)		