

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	\$177,547.12	\$131,920.88	57.37%	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	\$12,839.96	\$11,772.04	52.17%	
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	\$451.78	\$323.22	58.29%	
2012	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$94.08	\$66.92	58.43%	
2012	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$354.90	\$905.10	28.17%	
2012	001-2410-444.42-40	RETIREMENT	\$24,772.00	\$24,772.00	\$18,190.02	\$6,581.98	73.43%	
2012	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$929.00	\$929.00	\$435.70	\$493.30	46.90%	
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	\$274,899.56	\$164,309.44		
2012	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$1,243.67	\$5,956.33	17.27%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$1,243.67	\$5,956.33		
2012	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,491.85	\$1,508.15	49.73%	3 Maintenance & Operations
2012	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$200.00	\$200.00	\$36.00	\$164.00	18.00%	
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	\$1,527.85	\$2,822.15		
			\$450,759.00	\$450,759.00	\$277,671.08	\$173,087.92		

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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)		