

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	\$201,154.98	\$108,313.02	65.00%	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	\$14,532.76	\$10,079.24	59.05%	
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	\$516.32	\$258.68	66.62%	
2012	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$107.52	\$53.48	66.78%	
2012	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$405.60	\$854.40	32.19%	
2012	001-2410-444.42-40	RETIREMENT	\$24,772.00	\$24,772.00	\$20,007.82	\$4,764.18	80.77%	
2012	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$929.00	\$929.00	\$500.24	\$428.76	53.85%	
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	\$302,211.24	\$136,997.76		
2012	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$7,200.00	\$1,538.67	\$5,661.33	21.37%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$7,200.00	\$1,538.67	\$5,661.33		
2012	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,509.70	\$1,490.30	50.32%	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	\$1,545.70	\$2,804.30		
			\$450,759.00	\$450,759.00	\$305,295.61	\$145,463.39		

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2410 JP1-ADMIN								
2012	028-2410-444.49-10	EDUCATION & CONFERENCE	\$0.00	\$2,400.00	\$5,141.29	(\$2,741.29)	214.22%	2 Training & Travel
		2 Training & Travel	\$0.00	\$2,400.00	\$5,141.29	(\$2,741.29)		
			\$0.00	\$2,400.00	\$5,141.29	(\$2,741.29)		