

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	\$224,984.24	\$84,483.76	72.70%	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	\$16,299.11	\$8,312.89	66.22%	
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	\$548.59	\$226.41	70.79%	
2012	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$114.24	\$46.76	70.96%	
2012	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$430.95	\$829.05	34.20%	
2012	001-2410-444.42-40	RETIREMENT	\$24,772.00	\$24,772.00	\$21,842.68	\$2,929.32	88.17%	
2012	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$929.00	\$929.00	\$532.51	\$396.49	57.32%	
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	\$329,738.32	\$109,470.68		
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	\$332,822.69	\$117,936.31		

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2410 JP1-ADMIN								
2012	028-2410-444.49-10	EDUCATION & CONFERENCE	\$0.00	\$2,400.00	\$2,136.83	\$263.17	89.03%	2 Training & Travel
2 Training & Travel			\$0.00	\$2,400.00	\$2,136.83	\$263.17		
			\$0.00	\$2,400.00	\$2,136.83	\$263.17		