

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	\$258,495.40	\$50,972.60	83.53%	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	\$18,700.63	\$5,911.37	75.98%	
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	\$641.21	\$133.79	82.74%	
2012	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$133.44	\$27.56	82.88%	
2012	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$504.00	\$756.00	40.00%	
2012	001-2410-444.42-40	RETIREMENT	\$24,772.00	\$24,772.00	\$24,423.06	\$348.94	98.59%	
2012	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$929.00	\$929.00	\$625.13	\$303.87	67.29%	
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	\$368,508.87	\$70,700.13		
2012	001-2410-444.49-10	EDUCATION & CONFERENCE	\$7,200.00	\$2,018.00	\$1,538.67	\$479.33	76.25%	2 Training & Travel
2 Training & Travel			\$7,200.00	\$2,018.00	\$1,538.67	\$479.33		
2012	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,759.70	\$1,240.30	58.66%	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	\$1,795.70	\$2,554.30		
			\$450,759.00	\$445,577.00	\$371,843.24	\$73,733.76		

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2410 JP1-ADMIN								
2012	028-2410-444.49-10	EDUCATION & CONFERENCE	\$0.00	\$9,550.00	\$2,132.03	\$7,417.97	22.32%	2 Training & Travel
2 Training & Travel			\$0.00	\$9,550.00	\$2,132.03	\$7,417.97		
			\$0.00	\$9,550.00	\$2,132.03	\$7,417.97		