

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
2410 JP1-ADMIN								
2011	001-2410-444.40-10	REGULAR FULL TIME	\$304,791.00	\$304,791.00	\$24,629.46	\$280,161.54	8.08%	1 Salary & Benefits
2011	001-2410-444.41-01	LONGEVITY	\$11,011.00	\$11,011.00	\$0.00	\$11,011.00		
2011	001-2410-444.42-20	FICA/MEDICARE	\$24,159.00	\$24,159.00	\$1,777.75	\$22,381.25	7.36%	
2011	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$63,416.00	\$63,416.00	\$0.00	\$63,416.00		
2011	001-2410-444.42-35	LONG-TERM DISABILITY	\$762.00	\$762.00	\$66.61	\$695.39	8.74%	
2011	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$14.11	\$146.89	8.76%	
2011	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$40.95	\$1,219.05	3.25%	
2011	001-2410-444.42-40	RETIREMENT	\$42,634.00	\$42,634.00	\$3,324.97	\$39,309.03	7.80%	
2011	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$915.00	\$915.00	\$79.91	\$835.09	8.73%	
2011	001-2410-444.42-60	UNEMPLOYMENT INSURANCE	\$305.00	\$305.00	\$0.00	\$305.00		
1 Salary & Benefits			\$449,414.00	\$449,414.00	\$29,933.76	\$419,480.24		
2011	001-2410-444.49-01	TRAVEL REIMBURSEMENT	\$300.00	\$300.00	\$0.00	\$300.00		3 Training & Travel
2011	001-2410-444.49-10	EDUCATION & CONFERENCE	\$4,200.00	\$4,200.00	\$100.00	\$4,100.00	2.38%	
3 Training & Travel			\$4,500.00	\$4,500.00	\$100.00	\$4,400.00		
2011	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,000.00	\$2,000.00	33.33%	4 Administrative
2011	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$600.00	\$600.00	\$0.00	\$600.00		
4 Administrative			\$3,600.00	\$3,600.00	\$1,000.00	\$2,600.00		
2011	001-2410-444.65-62	PRINTED MATERIALS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00		5 Operating
2011	001-2410-444.65-64	BUSINESS MEALS	\$200.00	\$200.00	\$0.00	\$200.00		
5 Operating			\$1,700.00	\$1,700.00	\$0.00	\$1,700.00		
			\$459,214.00	\$459,214.00	\$31,033.76	\$428,180.24		