

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	\$72,545.51	\$232,245.49	23.80%	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	\$5,301.15	\$18,857.85	21.94%	
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	\$161.77	\$600.23	21.23%	
2011	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$34.27	\$126.73	21.29%	
2011	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$99.45	\$1,160.55	7.89%	
2011	001-2410-444.42-40	RETIREMENT	\$42,634.00	\$42,634.00	\$9,810.96	\$32,823.04	23.01%	
2011	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$915.00	\$915.00	\$194.06	\$720.94	21.21%	
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	\$88,147.17	\$361,266.83		
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	\$520.70	\$3,679.30	12.40%	
3 Training & Travel			\$4,500.00	\$4,500.00	\$520.70	\$3,979.30		
2011	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,015.61	\$1,984.39	33.85%	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	\$1,015.61	\$2,584.39		
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	\$89,683.48	\$369,530.52		