

## Monthly Expenditure Report

| FY                    | Account Number     | Object                     | Original Budget | Adjusted Budget | FY Actual    | Balance      | % Spent | Category            |
|-----------------------|--------------------|----------------------------|-----------------|-----------------|--------------|--------------|---------|---------------------|
| <b>2410 JP1-ADMIN</b> |                    |                            |                 |                 |              |              |         |                     |
| 2011                  | 001-2410-444.40-10 | REGULAR FULL TIME          | \$304,791.00    | \$304,791.00    | \$95,635.76  | \$209,155.24 | 31.38%  | 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     | \$6,964.83   | \$17,194.17  | 28.83%  |                     |
| 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        | \$225.21     | \$536.79     | 29.56%  |                     |
| 2011                  | 001-2410-444.42-36 | SHORT-TERM DISABILITY      | \$161.00        | \$161.00        | \$47.71      | \$113.29     | 29.63%  |                     |
| 2011                  | 001-2410-444.42-37 | LONG-TERM CARE             | \$1,260.00      | \$1,260.00      | \$138.45     | \$1,121.55   | 10.99%  |                     |
| 2011                  | 001-2410-444.42-40 | RETIREMENT                 | \$42,634.00     | \$42,634.00     | \$12,928.14  | \$29,705.86  | 30.32%  |                     |
| 2011                  | 001-2410-444.42-45 | SUPPLEMENTAL DEATH BENEFIT | \$915.00        | \$915.00        | \$252.40     | \$662.60     | 27.58%  |                     |
| 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    | \$116,192.50 | \$333,221.50 |         |                     |
| 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        | \$47.12      | \$152.88     | 23.56%  |                     |
| 5 Operating           |                    |                            | \$1,700.00      | \$1,700.00      | \$47.12      | \$1,652.88   |         |                     |
|                       |                    |                            | \$459,214.00    | \$459,214.00    | \$117,775.93 | \$341,438.07 |         |                     |