

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	\$119,020.86	\$185,770.14	39.05%	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	\$8,651.06	\$15,507.94	35.81%	
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	\$288.65	\$473.35	37.88%	
2011	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$61.15	\$99.85	37.98%	
2011	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$177.45	\$1,082.55	14.08%	
2011	001-2410-444.42-40	RETIREMENT	\$42,634.00	\$42,634.00	\$16,085.13	\$26,548.87	37.73%	
2011	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$915.00	\$915.00	\$310.74	\$604.26	33.96%	
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	\$144,595.04	\$304,818.96		
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	\$620.70	\$3,579.30	14.78%	
3 Training & Travel			\$4,500.00	\$4,500.00	\$620.70	\$3,879.30		
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	\$363.36	\$1,136.64	24.22%	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	\$410.48	\$1,289.52		
			\$459,214.00	\$459,214.00	\$146,641.83	\$312,572.17		