

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	\$142,192.67	\$162,598.33	46.65%	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	\$10,320.97	\$13,838.03	42.72%	
2011	001-2410-444.42-30	EMPLOYEE HEALTH INSURANCE	\$63,416.00	\$63,416.00	\$63,416.00	\$0.00	100.00%	
2011	001-2410-444.42-35	LONG-TERM DISABILITY	\$762.00	\$762.00	\$352.09	\$409.91	46.21%	
2011	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$74.59	\$86.41	46.33%	
2011	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$216.45	\$1,043.55	17.18%	
2011	001-2410-444.42-40	RETIREMENT	\$42,634.00	\$42,634.00	\$19,213.32	\$23,420.68	45.07%	
2011	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$915.00	\$915.00	\$369.08	\$545.92	40.34%	
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	\$236,155.17	\$213,258.83		
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	\$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	\$1,208.13	\$1,791.87	40.27%	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	\$1,208.13	\$2,391.87		
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	\$87.65	\$112.35	43.83%	
5 Operating			\$1,700.00	\$1,700.00	\$451.01	\$1,248.99		
			\$459,214.00	\$459,214.00	\$238,435.01	\$220,778.99		

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2410 JP1-ADMIN								
2011	028-2410-444.49-10	EDUCATION & CONFERENCE	\$0.00	\$1,200.00	\$1,175.00	\$25.00	97.92%	3 Training & Travel
3 Training & Travel			\$0.00	\$1,200.00	\$1,175.00	\$25.00		
			\$0.00	\$1,200.00	\$1,175.00	\$25.00		