

## 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	\$200,811.34	\$103,979.66	65.88%	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	\$14,548.49	\$9,610.51	60.22%	
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	\$510.69	\$251.31	67.02%	
2011	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$108.19	\$52.81	67.20%	
2011	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$313.95	\$946.05	24.92%	
2011	001-2410-444.42-40	RETIREMENT	\$42,634.00	\$42,634.00	\$27,126.82	\$15,507.18	63.63%	
2011	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$915.00	\$915.00	\$514.93	\$400.07	56.28%	
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	\$307,350.41	\$142,063.59		
2011	001-2410-444.49-01	TRAVEL REIMBURSEMENT	\$300.00	\$300.00	\$118.26	\$181.74	39.42%	3 Training & Travel
2011	001-2410-444.49-10	EDUCATION & CONFERENCE	\$4,200.00	\$4,200.00	\$967.73	\$3,232.27	23.04%	
3 Training & Travel			\$4,500.00	\$4,500.00	\$1,085.99	\$3,414.01		
2011	001-2410-444.51-01	OFFICE SUPPLIES	\$3,000.00	\$2,754.00	\$1,603.66	\$1,150.34	58.23%	4 Administrative
2011	001-2410-444.55-10	DUES & SUBSCRIPTIONS	\$600.00	\$600.00	\$36.00	\$564.00	6.00%	
4 Administrative			\$3,600.00	\$3,354.00	\$1,639.66	\$1,714.34		
2011	001-2410-444.65-62	PRINTED MATERIALS	\$1,500.00	\$1,500.00	\$1,085.63	\$414.37	72.38%	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	\$1,173.28	\$526.72		
2011	001-2410-444.89-01	OFFICE EQUIPMENT	\$0.00	\$246.00	\$0.00	\$246.00		8 Other M & O
8 Other M & O			\$0.00	\$246.00	\$0.00	\$246.00		
			\$459,214.00	\$459,214.00	\$311,249.34	\$147,964.66		

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<b>2410 JP1-ADMIN</b>								
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		