

## 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 |         |                     |