

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	\$224,239.62	\$80,551.38	73.57%	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	\$16,238.01	\$7,920.99	67.21%	
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	\$574.13	\$187.87	75.35%	
2011	001-2410-444.42-36	SHORT-TERM DISABILITY	\$161.00	\$161.00	\$121.63	\$39.37	75.55%	
2011	001-2410-444.42-37	LONG-TERM CARE	\$1,260.00	\$1,260.00	\$352.95	\$907.05	28.01%	
2011	001-2410-444.42-40	RETIREMENT	\$42,634.00	\$42,634.00	\$30,289.65	\$12,344.35	71.05%	
2011	001-2410-444.42-45	SUPPLEMENTAL DEATH BENEFIT	\$915.00	\$915.00	\$573.27	\$341.73	62.65%	
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	\$335,805.26	\$113,608.74		
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	\$1,842.73	\$2,357.27	43.87%	
3 Training & Travel			\$4,500.00	\$4,500.00	\$1,960.99	\$2,539.01		
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	\$134.71	\$65.29	67.36%	
5 Operating			\$1,700.00	\$1,700.00	\$1,220.34	\$479.66		
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	\$340,626.25	\$118,587.75		

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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		