

Monthly Expenditure Report

FY	Account Number	Object	Original Budget	Adjusted Budget	FY Actual	Balance	% Spent	Category
7001 EXTENSION OFFICE - ADMIN								
2011	001-7001-800.40-10	REGULAR FULL TIME	\$168,233.00	\$168,233.00	\$141,349.07	\$26,883.93	84.02%	1 Salary & Benefits
2011	001-7001-800.40-11	REGULAR PART TIME	\$24,652.00	\$24,652.00	\$8,704.75	\$15,947.25	35.31%	
2011	001-7001-800.40-12	TEMPORARY FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.40-13	TEMPORARY PART TIME	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.40-14	OTHER WAGES	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.40-15	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.40-20	CERTIFICATION PAY	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.41-01	LONGEVITY	\$10,714.00	\$10,714.00	\$3,086.75	\$7,627.25	28.81%	
2011	001-7001-800.41-07	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.41-09	PTO BUYOUT	\$0.00	\$0.00	\$9,724.00	(\$9,724.00)		
2011	001-7001-800.41-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.41-17	DAY TRAVEL MEALS REIMB	\$400.00	\$400.00	\$120.67	\$279.33	30.17%	
2011	001-7001-800.41-70	AUTO ALLOWANCE	\$25,610.00	\$25,610.00	\$22,753.50	\$2,856.50	88.85%	
2011	001-7001-800.42-16	COLLEGE EDUCATION REIMB	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.42-20	FICA/MEDICARE	\$15,576.00	\$15,576.00	\$12,032.91	\$3,543.09	77.25%	
2011	001-7001-800.42-30	EMPLOYEE HEALTH INSURANCE	\$27,119.00	\$27,119.00	\$27,119.00	\$0.00	100.00%	
2011	001-7001-800.42-35	LONG-TERM DISABILITY	\$274.00	\$274.00	\$138.75	\$135.25	50.64%	
2011	001-7001-800.42-36	SHORT-TERM DISABILITY	\$69.00	\$69.00	\$32.83	\$36.17	47.58%	
2011	001-7001-800.42-37	LONG-TERM CARE	\$540.00	\$540.00	\$189.81	\$350.19	35.15%	
2011	001-7001-800.42-40	RETIREMENT	\$27,486.00	\$27,486.00	\$12,045.52	\$15,440.48	43.82%	
2011	001-7001-800.42-45	SUPPLEMENTAL DEATH BENEFIT	\$579.00	\$579.00	\$184.69	\$394.31	31.90%	
2011	001-7001-800.42-50	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.42-60	UNEMPLOYMENT INSURANCE	\$193.00	\$193.00	\$193.00	\$0.00	100.00%	
			\$301,445.00	\$301,445.00	\$237,675.25	\$63,769.75		
2011	001-7001-800.49-01	TRAVEL REIMBURSEMENT	\$2,000.00	\$2,000.00	\$1,190.71	\$809.29	59.54%	3 Training & Travel
2011	001-7001-800.49-10	EDUCATION & CONFERENCE	\$6,700.00	\$6,700.00	\$6,795.05	(\$95.05)	101.42%	
			\$8,700.00	\$8,700.00	\$7,985.76	\$714.24		
2011	001-7001-800.51-01	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$2,710.48	\$289.52	90.35%	4 Administrative

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2011	001-7001-800.51-02	COMPUTER SUPPLIES	\$250.00	\$250.00	\$195.34	\$54.66	78.14%	4 Administrative
2011	001-7001-800.52-01	EXTRAORD OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.52-02	EXTRAORD COMPUTER SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.54-05	POSTAGE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.55-01	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.55-10	DUES & SUBSCRIPTIONS	\$550.00	\$550.00	\$434.38	\$115.62	78.98%	
			\$3,800.00	\$3,800.00	\$3,340.20	\$459.80		
2011	001-7001-800.61-10	FOOD SUPPLIES	\$200.00	\$200.00	\$54.38	\$145.62	27.19%	5 Operating
2011	001-7001-800.61-22	HOME DEMONSTRATION SUPPLI	\$1,100.00	\$1,100.00	\$819.90	\$280.10	74.54%	
2011	001-7001-800.61-23	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.64-42	CREDIT CARD SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.65-62	PRINTED MATERIALS	\$150.00	\$150.00	\$223.11	(\$73.11)	148.74%	
			\$1,450.00	\$1,450.00	\$1,097.39	\$352.61		
2011	001-7001-800.80-15	CELLULAR TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		7 Utilities
			\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.87-01	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		8 Other M & O
2011	001-7001-800.89-01	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.89-02	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		
			\$0.00	\$0.00	\$0.00	\$0.00		
2011	001-7001-800.90-01	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		9 Capital
2011	001-7001-800.90-02	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		
			\$0.00	\$0.00	\$0.00	\$0.00		
			\$315,395.00	\$315,395.00	\$250,098.60	\$65,296.40		
			\$315,395.00	\$315,395.00	\$250,098.60	\$65,296.40		
			\$315,395.00	\$315,395.00	\$250,098.60	\$65,296.40		