

# 2011 Budget Summary

As of 1/4/2012

10-800 REVENUES:	Estimated	To Date	CashBalance
1 Per Capita Assessments	\$ 174,115.24	\$ 184,386.60	\$ (10,271.36)
2 Estimated Interest	\$ 4,000.00	\$ 478.72	\$ 3,521.28
3 Estimated Other	\$ 1,650.00	\$ 4,380.00	\$ (2,730.00)
4 Services and Projects	\$ 78,100.00	\$ 54,675.00	\$ 23,425.00
<b>Estimated Total Revenue</b>	<b>\$ 257,865.24</b>	<b>\$ 243,920.32</b>	<b>\$ 13,944.92</b>

10-100 EXPENDITURES:	Estimated	To Date	
1020 Salaries & Wages	\$ 150,000.00	\$ 144,992.84	\$ 5,007.16
1030 Supplies	\$ 6,000.00	\$ 4,902.91	\$ 1,097.09
1040 Equipment	\$ 5,000.00	\$ 615.45	\$ 4,384.55
1050 Utilities	\$ 12,000.00	\$ 10,153.63	\$ 1,846.37
1060 Travel	\$ 9,000.00	\$ 4,571.25	\$ 4,428.75
1070 Professional Development	\$ 4,000.00	\$ 1,454.16	\$ 2,545.84
1090 Other Expenses	\$ 6,000.00	\$ 4,835.31	\$ 1,164.69
1091 PERS	\$ 21,000.00	\$ 21,066.97	\$ (66.97)
1092 Workers Compensation	\$ 5,250.00	\$ 1,890.99	\$ 3,359.01
1093 Medicare	\$ 2,175.00	\$ 2,089.84	\$ 85.16
1094 Hospital / Life Insurance	\$ 10,871.00	\$ 3,837.46	\$ 7,033.54
1100 Contingencies	\$ 10,000.00	\$ 2,285.00	\$ 7,715.00
1300 Building Fund	\$ 6,000.00	\$ 5,127.96	\$ 872.04
Annual Meeting	\$ 3,500.00	\$ -	\$ 3,500.00
<b>Estimated Total Expenditures</b>	<b>\$ 250,796.00</b>	<b>\$ 207,823.77</b>	<b>\$ 42,972.23</b>

## STATEMENT:

Cash Balance January 1, 2011	\$ 163,064.78
Estimated Cash Balance December 31, 2011	\$ 107,069.24
<b>Actual Cash On Hand December 31, 2011</b>	<b>\$ 199,161.33</b>
Estimated Total Revenue	\$ 257,865.24
Actual 2011 Revenue	\$ 243,920.32
Difference (+/Under)	\$ (13,944.92)
Estimated Total Expenditures	\$ 250,796.00
Actual 2011 Expenditures	\$ 207,823.77
Difference (+/Under)	\$ 42,972.23