

CCCERA
Budget vs. Actual
January through December 2011

MEETING DATE MAR 28 2012 AGENDA ITEM # 7

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Expense				
Salaries and Benefits	\$ 4,226,969	\$ 5,082,367	(855,398)	83%
Operation Expenditures	\$ 1,281,241	\$ 2,010,800	(729,560)	64%
Administrator's discretionary	\$ -	\$ 50,000	(50,000)	0%
Assets depreciation	\$ 216,116	\$ 250,000	(33,884)	86%
Total Expense	\$ 5,724,325	\$ 7,393,167	(1,668,841)	77%

CCCERA - Legal and Investment
Budget vs. Actual
January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Income				
Board's appropriation	\$ 1,127,298			
Total Income	\$ 1,127,298			
Expense				
Salaries and Benefits	\$ 753,289	\$ 946,700	\$ (193,411)	80%
Operation Expenditures	\$ 374,009	\$ 839,000	\$ (464,991)	45%
Total Expense	\$ 1,127,298	\$ 1,785,700	\$ (658,402)	63%