| Expense Report 2014 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Category |  | dget Amount |  | January | February | March | April | May | June |  | July | August | September | October | November | December |  | D Totals |
| Salaries | \$ | 295,040.00 | \$ | 17,790.86 | \$ 18,039.37 |  |  |  |  |  |  |  |  |  |  |  | \$ | 35,830.23 |
| Benefits | \$ | 155,394.24 | \$ | 12,624.13 | \$ 8,177.67 |  |  |  |  |  |  |  |  |  |  |  | \$ | 20,801.80 |
| Contractual Svcs. | \$ | 67,940.00 | \$ | 6,186.77 | \$ 1,411.47 |  |  |  |  |  |  |  |  |  |  |  | \$ | 7,598.24 |
| Mat'ls \& Supplies | \$ | 54,400.00 | \$ | 5,707.55 | \$ 276.83 |  |  |  |  |  |  |  |  |  |  |  | \$ | 5,984.38 |
| Capital Outlay | \$ | 14,000.00 | \$ | - | \$ - |  |  |  |  |  |  |  |  |  |  |  | \$ | - |
| Totals: | \$ | 586,774.24 |  | 42,309.31 | \$ 27,905.34 | \$ | \$ | \$ | \$ | \$ |  | \$ | \$ - | \$ | \$ | \$ |  | 70,214.65 |

