| Expense Report 2014 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Category | Budget Amount |  |  | January | February |  | March |  | April |  | May | June | July | August | September | October | November | December | YTD Totals |  |
| Salaries | \$ | 295,040.00 | \$ | 17,790.86 | \$ | 18,039.37 | \$ | 18,426.16 | \$ | 22,939.87 |  |  |  |  |  |  |  |  | \$ | 77,196.26 |
| Benefits | \$ | 155,394.24 | \$ | 12,624.13 | \$ | 8,177.67 | \$ | 8,208.38 | \$ | 16,644.63 |  |  |  |  |  |  |  |  | \$ | 45,654.81 |
| Contractual Svcs. | \$ | 67,940.00 | \$ | 6,186.77 | \$ | 1,411.47 | \$ | 1,314.18 | \$ | 8,597.42 |  |  |  |  |  |  |  |  | \$ | 17,509.84 |
| Mat's \& Supplies | \$ | 54,400.00 | \$ | 5,707.55 | \$ | 276.83 | \$ | 2,106.30 | \$ | 714.46 |  |  |  |  |  |  |  |  | \$ | 8,805.14 |
| Capital Outlay | \$ | 14,000.00 | \$ | - | \$ | - | \$ | 8,432.00 |  |  |  |  |  |  |  |  |  |  | \$ | 8,432.00 |
| Totals: | \$ | 586,774.24 |  | 42,309.31 |  | 27,905.34 |  | 38,487.02 |  | 48,896.38 | \$ | \$ | \$ | \$ - | \$ | \$ |  |  |  | 157,598.05 |

