

Expense Report 2014

| Category          | Budget Amount | January      | February     | March        | April        | May          | June         | July         | August       | September | October | November | December | YTD Totals    |
|-------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|---------|----------|----------|---------------|
| Salaries          | \$ 295,040.00 | \$ 19,240.86 | \$ 18,039.37 | \$ 18,426.16 | \$ 22,939.87 | \$ 17,867.92 | \$ 17,861.62 | \$ 25,667.27 | \$ 17,122.60 |           |         |          |          | \$ 157,165.67 |
| Benefits          | \$ 155,394.24 | \$ 12,959.89 | \$ 8,177.67  | \$ 8,208.38  | \$ 16,644.63 | \$ 7,929.09  | \$ 8,522.10  | \$ 7,492.71  | \$ 5,363.37  |           |         |          |          | \$ 75,297.84  |
| Contractual Svcs. | \$ 67,940.00  | \$ 6,186.77  | \$ 1,411.47  | \$ 1,314.18  | \$ 8,597.42  | \$ 3,503.06  | \$ 1,526.11  | \$ 6,182.07  | \$ 3,767.06  |           |         |          |          | \$ 32,488.14  |
| Mat'ls & Supplies | \$ 54,400.00  | \$ 5,707.55  | \$ 276.83    | \$ 2,106.30  | \$ 714.46    | \$ 1,035.92  | \$ 1,199.72  | \$ 1,031.89  | \$ 4,007.80  |           |         |          |          | \$ 16,080.47  |
| Capital Outlay    | \$ 14,000.00  | \$ -         | \$ -         | \$ 8,432.00  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |           |         |          |          | \$ 8,432.00   |
| Totals:           | \$ 586,774.24 | \$ 44,095.07 | \$ 27,905.34 | \$ 38,487.02 | \$ 48,896.38 | \$ 30,335.99 | \$ 29,109.55 | \$ 40,373.94 | \$ 30,260.83 | \$ -      | \$ -    | \$ -     | \$ -     | \$ 289,464.12 |

\*3 pays in July