

Expense Report 2015

Category	Budget Amount	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
Salaries	\$ 272,298.00	\$ 18,449.08	\$ 18,877.26	\$ 28,236.64										\$ 65,562.98
Benefits	\$ 104,518.00	\$ 7,514.89	\$ 4,876.83	\$ 6,474.60										\$ 18,866.32
Contractual Svcs.	\$ 107,955.00	\$ 8,076.28	\$ 3,460.62	\$ 3,811.05										\$ 15,347.95
Mat'ls & Supplies	\$ 53,800.00	\$ 4,323.72	\$ 11,096.32	\$ 1,101.24										\$ 16,521.28
Capital Outlay	\$ 15,000.00	\$ -	\$ -	\$ -										\$ -
Totals:	\$ 553,571.00	\$ 38,363.97	\$ 38,311.03	\$ 39,623.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,298.53

*Sandy had \$8208.10 in payouts

**Contractual includes \$411.84 for ES Consulting that is to be credited back in April