



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	\$ 19,626.08									\$ 85,189.06
Benefits	\$ 104,518.00	\$ 7,514.89	\$ 4,876.83	\$ 6,474.60	\$ 16,789.61									\$ 35,655.93
Contractual Svcs.	\$ 107,955.00	\$ 8,076.28	\$ 3,460.62	\$ 3,811.05	\$ 8,394.64									\$ 23,742.59
Mat'ls & Supplies	\$ 53,800.00	\$ 4,323.72	\$ 11,096.32	\$ 1,101.24	\$ 359.21									\$ 16,880.49
Capital Outlay	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -									\$ -
Totals:	\$ 553,571.00	\$ 38,363.97	\$ 38,311.03	\$ 39,623.53	\$ 45,169.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,468.07

March notes: *Sandy had \$8208.10 in payouts

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

April notes: *Worker's comp payment

*\$411.84 credited back to contractual services