



## 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	\$ 20,411.62								\$ 105,600.68
Benefits	\$ 104,518.00	\$ 7,514.89	\$ 4,876.83	\$ 6,474.60	\$ 16,789.61	\$ 7,803.35								\$ 43,459.28
Contractual Svcs.	\$ 107,955.00	\$ 8,076.28	\$ 3,460.62	\$ 3,811.05	\$ 8,394.64	\$ 1,251.96								\$ 24,994.55
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	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
<b>Totals:</b>	<b>\$ 553,571.00</b>	<b>\$ 38,363.97</b>	<b>\$ 38,311.03</b>	<b>\$ 39,623.53</b>	<b>\$ 45,169.54</b>	<b>\$ 29,466.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,935.00</b>

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