



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	\$ 22,847.22	\$ 32,403.49	\$ 21,834.45					\$ 182,685.84
Benefits	\$ 104,518.00	\$ 7,514.89	\$ 4,876.83	\$ 6,474.60	\$ 16,789.61	\$ 7,803.35	\$ 5,165.57	\$ 6,780.60	\$ 3,659.28					\$ 59,064.73
Contractual Svcs.	\$ 107,955.00	\$ 8,076.28	\$ 3,460.62	\$ 3,811.05	\$ 8,394.64	\$ 1,251.96	\$ 14,316.50	\$ 2,528.55	\$ 7,323.46					\$ 49,163.06
Mat'ls & Supplies	\$ 53,800.00	\$ 4,323.72	\$ 11,096.32	\$ 1,101.24	\$ 359.21	\$ -	\$ 813.27	\$ 2,260.07	\$ 1,771.72					\$ 21,725.55
Capital Outlay	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -					\$ -
Totals:	\$ 553,571.00	\$ 38,363.97	\$ 38,311.03	\$ 39,623.53	\$ 45,169.54	\$ 29,466.93	\$ 43,142.56	\$ 43,972.71	\$ 34,588.91	\$ -	\$ -	\$ -	\$ -	\$ 312,639.18

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