Category	Budget Amount	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
Salaries	**$ 301,370.00**	$ 44,094.09	$ 16,519.68	$ 16,519.68	$ 17,065.43	$ 16,723.18	$ 19,460.66	$ 24,916.32	$ 15,828.97	$ 16,738.66				$ 187,866.67
Benefits	**$ 160,585.00**	$ 11,901.66	$ 17,385.78	$ 9,664.25	$ 9,710.00	$ 9,781.45	$ 10,032.02	$ 11,339.14	$ 9,399.27	$ 6,041.26				$ 95,254.83
Contractual Svcs.	**$ 63,485.00**	$ 5,595.01	$ 1,431.66	$ 3,628.85	$ 11,233.85	$ 4,471.61	$ 1,319.11	$ 7,511.25	$ 1,552.77	$ 1,565.38				$ 38,309.49
Mat'ls & Supplies	**$ 54,800.00**	$ -	$ 74.07	$ 1,439.33	$ 106.31	$ 28.99	$ 467.15	$ 369.65	$ 6,273.11	$ 1,014.56				$ 9,773.17
Capital Outlay	**$ 10,250.00**	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Totals:	**$ 590,490.00**	**$ 61,590.76**	**$ 35,411.19**	**$ 31,252.11**	**$ 38,115.59**	**$ 31,005.23**	**$ 31,278.94**	**$ 44,136.36**	**$ 33,054.12**	**$ 25,359.86**	**$ -**	**$ -**	**$ -**	**$ 331,204.16**