Expense Report 2014

Category	Budget Amount	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
Salaries	**$ 295,040.00**	$ 17,790.86	$ 18,039.37	$ 18,426.16										$ 54,256.39
Benefits	**$ 155,394.24**	$ 12,624.13	$ 8,177.67	$ 8,208.38										$ 29,010.18
Contractual Svcs.	**$ 67,940.00**	$ 6,186.77	$ 1,411.47	$ 1,314.18										$ 8,912.42
Mat'ls & Supplies	**$ 54,400.00**	$ 5,707.55	$ 276.83	$ 2,106.30										$ 8,090.68
Capital Outlay	**$ 14,000.00**	$ -	$ -	$ 8,432.00										$ 8,432.00
Totals:	**$ 586,774.24**	**$ 42,309.31**	**$ 27,905.34**	**$ 38,487.02**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 108,701.67**