

Expense Report 2014

Category	Budget Amount	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
Salaries	\$ 295,040.00	\$ 19,240.86	\$ 18,039.37	\$ 18,426.16	\$ 22,939.87	\$ 17,867.92	\$ 17,861.62	\$ 25,667.27	\$ 17,122.60	\$ 17,439.70				\$ 174,605.37
Benefits	\$ 155,394.24	\$ 12,959.89	\$ 8,177.67	\$ 8,208.38	\$ 16,644.63	\$ 7,929.09	\$ 8,522.10	\$ 7,492.71	\$ 5,363.37	\$ 7,138.68				\$ 82,436.52
Contractual Svcs.	\$ 67,940.00	\$ 6,186.77	\$ 1,411.47	\$ 1,314.18	\$ 8,597.42	\$ 3,503.06	\$ 1,526.11	\$ 6,182.07	\$ 3,767.06	\$ 2,214.92				\$ 34,703.06
Mat'ls & Supplies	\$ 54,400.00	\$ 5,707.55	\$ 276.83	\$ 2,106.30	\$ 714.46	\$ 1,035.92	\$ 1,199.72	\$ 1,031.89	\$ 4,007.80	\$ 8,420.40				\$ 24,500.87
Capital Outlay	\$ 14,000.00	\$ -	\$ -	\$ 8,432.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 8,432.00
Totals:	\$ 586,774.24	\$ 44,095.07	\$ 27,905.34	\$ 38,487.02	\$ 48,896.38	\$ 30,335.99	\$ 29,109.55	\$ 40,373.94	\$ 30,260.83	\$ 35,213.70	\$ -	\$ -	\$ -	\$ 324,677.82

*3 pays in July