



Expense Report 2015

Category	Budget Amount	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals	% Spent
Salaries	\$ 299,298.00	\$ 18,449.08	\$ 18,877.26	\$ 28,236.64	\$ 19,626.08	\$ 20,411.62	\$ 22,847.22	\$ 32,403.49	\$ 21,834.45	\$ 24,442.27	\$ 24,569.03	\$ 24,452.88	\$ 39,760.78	\$ 295,910.80	98.87%
Benefits	\$ 100,518.00	\$ 7,514.89	\$ 4,876.83	\$ 6,474.60	\$ 16,789.61	\$ 7,803.35	\$ 5,165.57	\$ 6,780.60	\$ 3,659.28	\$ 9,011.91	\$ 13,317.96	\$ 5,840.43	\$ 9,697.73	\$ 96,932.76	96.43%
Contractual Svcs.	\$ 85,513.83	\$ 8,076.28	\$ 3,460.62	\$ 3,811.05	\$ 8,394.64	\$ 1,251.96	\$ 14,316.50	\$ 2,528.55	\$ 7,323.46	\$ 3,497.41	\$ 8,312.79	\$ 695.44	\$ 22,113.38	\$ 83,782.08	97.97%
Mat'ls & Supplies	\$ 54,330.00	\$ 4,323.72	\$ 11,096.32	\$ 1,101.24	\$ 359.21	\$ -	\$ 813.27	\$ 2,260.07	\$ 1,771.72	\$ 4,270.86	\$ 6,762.38	\$ 4,364.95	\$ 15,983.45	\$ 53,107.19	97.75%
Capital Outlay	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Totals:	\$ 540,659.83	\$ 38,363.97	\$ 38,311.03	\$ 39,623.53	\$ 45,169.54	\$ 29,466.93	\$ 43,142.56	\$ 43,972.71	\$ 34,588.91	\$ 41,222.45	\$ 52,962.16	\$ 35,353.70	\$ 87,555.34	\$ 529,732.83	97.98%

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

July notes: *3 pays

August notes: \$14,000 taken out of Benefits by Auditor (reduced original budget from \$104,518)

September notes: *Health insurance began for Ashley

October Notes: *Moved \$20,000 from Other Technical Services (Contractual Svcs) to Salaries

*\$150.57 credited back to Other Tech Svcs (Contractual Svcs) by Auditor

December Notes: *Salaries increased by \$7,000 by Auditor

*Benefits increased by \$10,000 due to \$14,000 taken in August, taken from HD Capital

*Contractual Svcs decreased by \$3,530, HD moved \$350 to Mat's & Supps for purchases, Auditor moved \$3,000 to Salaries

*Mat'ls & Supplies increased by \$530 per HD request for purchases

*Capital Outlay decreased by \$14,000, Auditor moved \$10,000 to Benefits & \$4,000 to Salaries