

**Cost Breakdown of Tobacco Fund  
FY2014**

Payroll Week	Salaries	28E Agreement Payments	Printing Calendars	Postage for Calendars	Travel Expenses	AG Salary
7.1.13 - 7.4.13	\$452.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7.5.13 - 7.18.13	\$2,689.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33
7.19.13 - 8.1.13	\$2,738.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8.2.13 - 8.15.13	\$3,860.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8.16.13 - 8.29.13	\$2,558.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33
8.30.13 - 9.12.13	\$2,492.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9.13.13 - 9.26.13	\$4,091.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33
9.27.13 - 10.10.13	\$3,677.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.11.13 - 10.24.13	\$2,061.07	\$0.00	\$0.00	\$5,180.93	\$0.00	\$4,333.33
10.25.13 - 11.7.13	\$2,553.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.8.13 - 11.21.13	\$1,631.67	\$14,350.00	\$42,840.00	\$9,848.95	\$0.00	\$4,333.33
11.22.13 - 12.5.13	\$3,434.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12.6.13 - 12.19.13	\$3,379.68	\$0.00	\$0.00	\$16,667.44	\$0.00	\$4,333.33
12.20.13 - 1.2.14	\$255.62	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00
1.3.14 - 1.16.14	\$2,314.76	\$24,500.00	\$0.00	\$1,351.44	\$0.00	\$4,333.33
1.17.14 - 1.30.14	\$959.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.31.14 - 2.13.14						
2.14.14 - 2.27.14						
2.28.14 - 3.13.14						
3.14.14 - 3.27.14						
3.28.14 - 4.10.14						
4.11.14 - 4.24.14						
4.25.14 - 5.8.14						
5.9.14 - 5.22.14						
5.23.14 - 6.5.14						
6.6.14 - 6.19.14						
6.20.14 - 6.30.14						

Totals                      \$39,151.31              \$66,100.00              \$42,840.00              \$33,048.76              \$0.00              \$30,333.31

Grand Total:              \$211,473.38

Tobacco Fund Transfer	\$453,067.00
Minus expenses	<u>\$211,473.38</u>
Balance	\$241,593.62