

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
<b>4000</b>		<b>Revenues / Expenditures</b>	<b>3</b>	<b>N</b>		<b>251,086</b>	<b>220,703</b>	<b>32,167</b>	<b>299,232</b>	<b>218,825</b>	<b>219,700</b>
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>251,086</b>	<b>220,703</b>	<b>32,167</b>	<b>299,232</b>	<b>218,825</b>	<b>219,700</b>
<b>6100</b>		<b>SALARIES AND WAGES</b>	<b>5</b>	<b>N</b>		<b>181,512</b>	<b>162,875</b>	<b>21,401</b>	<b>233,415</b>	<b>159,345</b>	<b>158,058</b>
6101		Regular Salaries	6		ANN	181,512	162,875	21,401	231,440	157,916	157,310
6102		Overtime Salaries	6		ANN	-	-	-	55	1,429	748
6104		Temporary Salaries	6		ANN	-	-	-	1,920	-	-
<b>6110</b>		<b>EMPLOYEE BENEFITS</b>	<b>5</b>	<b>N</b>		<b>52,734</b>	<b>42,263</b>	<b>5,225</b>	<b>45,126</b>	<b>46,112</b>	<b>46,499</b>
6112		Car Allowance	6		ANN	4,800	4,800	-	4,400	4,800	4,800
6121		P.E.R.A.	6		ANN	13,613	11,808	1,552	10,986	11,553	11,459
6122		F.I.C.A.	6		ANN	11,551	10,396	1,378	13,656	9,910	9,658
6125		Medicare F.I.C.A.	6		ANN	2,702	2,431	322	3,194	2,318	2,276
6128		Health Insurance Opt Out	6		ANN	2,700	-	1,125	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	3,277	1,442	601	1,717	6,292	7,079
6131		Health Insurance Premiums	6		ANN	12,000	9,600	-	9,600	9,600	9,600
6133		Life Insurance Premiums	6		ANN	266	266	37	170	235	260
6134		Disability Insurance Premiums	6		ANN	500	374	46	230	181	194
6151		Workers Comp. Insurance Premiu	6		ANN	1,325	1,146	164	1,173	1,223	1,173
<b>6200</b>		<b>SUPPLIES</b>	<b>5</b>	<b>N</b>		<b>2,500</b>	<b>2,325</b>	<b>233</b>	<b>1,887</b>	<b>1,357</b>	<b>2,231</b>
6201		Office Supplies	6		ANN	2,500	2,325	233	1,887	1,357	2,231
<b>6300</b>		<b>PROFESSIONAL SERVICES AND UTIL</b>	<b>5</b>	<b>N</b>		<b>4,540</b>	<b>3,440</b>	<b>1,845</b>	<b>9,602</b>	<b>2,892</b>	<b>3,751</b>
6309		Professional Services	6		ANN	-	-	1,065	6,109	-	-
6321		Communications	6		ANN	1,000	900	228	948	837	667
6322		Postage and Freight	6		ANN	400	400	77	354	393	356
6331		Travel-Conference-School	6		ANN	2,000	1,000	-	1,051	522	1,588
6360		P/L Insurance Premiums	6		ANN	1,140	1,140	475	1,140	1,140	1,140
<b>6400</b>		<b>REPAIRS AND MAINTENANCE</b>	<b>5</b>	<b>N</b>		<b>8,400</b>	<b>8,400</b>	<b>3,333</b>	<b>8,068</b>	<b>8,000</b>	<b>7,385</b>
6404		Repair and Maint. - Equipment	6		ANN	400	400	-	68	-	385
6414		Accounting/DP Rental	6		ANN	8,000	8,000	3,333	8,000	8,000	7,000
<b>6430</b>		<b>OTHER SERVICES AND CHARGES</b>	<b>5</b>	<b>N</b>		<b>1,400</b>	<b>1,400</b>	<b>130</b>	<b>1,134</b>	<b>1,119</b>	<b>1,776</b>
6433		Memberships and Subscriptions	6		ANN	1,400	1,400	130	1,134	1,119	1,776