

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>60,147</b>	<b>62,424</b>	<b>52,115</b>	<b>60,081</b>	<b>60,810</b>	<b>53,794</b>
<b>4001</b>		<b>Revenues</b>	<b>4</b>	<b>N</b>		<b>(92,345)</b>	<b>(93,145)</b>	<b>(7,956)</b>	<b>(96,389)</b>	<b>(98,103)</b>	<b>(99,918)</b>
<b>4300</b>		<b>LICENSES AND PERMITS</b>	<b>5</b>	<b>N</b>		<b>(78,915)</b>	<b>(79,925)</b>	<b>(3,431)</b>	<b>(79,467)</b>	<b>(82,611)</b>	<b>(82,788)</b>
4301		Beer License	6		ANN	(2,200)	(2,880)	(25)	(1,963)	(1,980)	(3,500)
4302		Liquor/Wine	6		ANN	(54,500)	(54,780)	(1,225)	(54,765)	(56,497)	(54,243)
4303		Consumption & Display	6		ANN	(300)	(300)	-	(300)	(300)	(925)
4304		Food	6		ANN	(7,300)	(7,250)	(650)	(7,483)	(7,304)	(7,317)
4305		Cigarette	6		ANN	(1,575)	(1,650)	(50)	(1,583)	(1,575)	(1,754)
4306		Massage Parlor	6		ANN	(800)	(700)	-	(933)	(600)	(800)
4307		Masseuse/Masseur	6		ANN	(2,400)	(2,200)	(100)	(2,342)	(1,808)	(1,933)
4308		Adult Use License	6		ANN	(150)	(150)	-	(150)	(150)	(150)
4309		Tattoo License	6		ANN	-	-	-	-	(100)	(158)
4310		Tattoo Establishment	6		ANN	-	-	-	-	(100)	(100)
4311		Garbage Hauler	6		ANN	(300)	(300)	(125)	(525)	(200)	(400)
4312		Gas Station	6		ANN	(850)	(850)	-	(800)	(850)	(1,004)
4313		Cab Driver	6		ANN	(300)	(300)	(42)	(265)	(285)	(354)
4314		Cab Owner	6		ANN	(80)	(65)	-	(100)	(80)	(65)
4315		Hotel/Motel Owner	6		ANN	(300)	(200)	-	(400)	(2,368)	(1,202)
4316		Pawn Shop	6		ANN	(200)	(200)	-	(233)	(200)	(200)
4317		Plumber	6		ANN	(1,975)	(1,950)	(288)	(2,158)	(1,554)	(1,987)
4318		Concrete Contractor	6		ANN	(800)	(800)	(199)	(775)	(905)	(675)
4319		Excavation Contractor	6		ANN	(1,375)	(1,500)	(200)	(1,363)	(1,588)	(1,662)
4320		Commercial Hauler	6		ANN	(300)	(300)	-	(300)	(200)	(150)
4321		Soft Water Install	6		ANN	(50)	(50)	-	(50)	(75)	(25)
4322		Tree Removal	6		ANN	(375)	(450)	(50)	(388)	(350)	(375)
4323		Sign Install	6		ANN	(700)	(700)	(92)	(766)	(763)	(725)
4324		Novelty Machine	6		ANN	(1,400)	(1,550)	(165)	(1,365)	(1,740)	(1,710)
4325		Dog License	6		ANN	(450)	(500)	(90)	(235)	(504)	(594)
4326		Cat License	6		ANN	(10)	(25)	(10)	-	(10)	(10)
4333		Theatre	6		ANN	(75)	(75)	-	(75)	(75)	(75)
4334		Moving Permits	6		ANN	(150)	(200)	(120)	(150)	(450)	(675)
4335		Pool Table	6		ANN	-	-	-	-	-	(20)
<b>4700</b>		<b>CHARGES FOR SERVICES</b>	<b>5</b>	<b>N</b>		<b>(13,430)</b>	<b>(13,220)</b>	<b>(4,525)</b>	<b>(16,922)</b>	<b>(15,492)</b>	<b>(17,130)</b>
4701		Satisfaction Fees	6		ANN	(3,550)	(3,500)	(888)	(3,802)	(4,140)	(3,268)
4704		Maps & Booklets	6		ANN	(10)	(10)	-	(36)	(40)	(8)
4706		Assessment Searches	6		ANN	(6,750)	(6,700)	(2,340)	(8,370)	(8,670)	(7,830)
4707		Photo & Accident Copies	6		ANN	(10)	(10)	(4)	(2)	(4)	(30)
4716		Investigations	6		ANN	(1,600)	(1,500)	(715)	(2,817)	(1,050)	(3,500)
4739		License Late Fees	6		ANN	(1,500)	(1,500)	(576)	(1,895)	(1,588)	(2,494)

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4802		Notary Fees	6		ANN	(10)	-	(2)	-	-	-
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>152,492</b>	<b>155,569</b>	<b>60,071</b>	<b>156,470</b>	<b>158,913</b>	<b>153,712</b>
<b>6100</b>		<b>SALARIES AND WAGES</b>	<b>5</b>	<b>N</b>		<b>104,288</b>	<b>97,526</b>	<b>39,366</b>	<b>105,020</b>	<b>103,199</b>	<b>98,197</b>
6101		Regular Salaries	6		ANN	103,688	95,026	39,366	104,994	98,575	98,197
6102		Overtime Salaries	6		ANN	600	2,500	-	26	4,624	-
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
<b>6110</b>		<b>EMPLOYEE BENEFITS</b>	<b>5</b>	<b>N</b>		<b>24,629</b>	<b>32,383</b>	<b>10,035</b>	<b>31,327</b>	<b>34,902</b>	<b>34,708</b>
6121		P.E.R.A.	6		ANN	7,822	7,071	2,854	7,116	7,482	7,120
6122		F.I.C.A.	6		ANN	6,466	6,047	2,488	5,907	6,201	5,966
6125		Medicare F.I.C.A.	6		ANN	1,512	1,414	582	1,382	1,450	1,395
6128		Health Insurance Opt Out	6		ANN	5,400	2,700	2,025	2,700	2,700	2,700
6129		Sick Leave Benefit Premiums	6		ANN	2,116	1,981	825	3,389	3,928	4,418
6131		Health Insurance Premiums	6		ANN	-	12,000	800	9,800	12,000	12,000
6133		Life Insurance Premiums	6		ANN	266	266	74	155	235	260
6134		Disability Insurance Premiums	6		ANN	286	218	85	123	113	121
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	761	686	302	755	793	728
<b>6200</b>		<b>SUPPLIES</b>	<b>5</b>	<b>N</b>		<b>3,000</b>	<b>5,200</b>	<b>2,268</b>	<b>1,519</b>	<b>1,066</b>	<b>2,850</b>
6201		Office Supplies	6		ANN	3,000	5,200	2,268	1,519	1,066	2,850
<b>6300</b>		<b>PROFESSIONAL SERVICES AND UTIL</b>	<b>5</b>	<b>N</b>		<b>9,540</b>	<b>9,315</b>	<b>3,311</b>	<b>7,612</b>	<b>9,057</b>	<b>8,250</b>
6309		Professional Services	6		ANN	150	150	-	101	-	-
6312		Recording Fees	6		ANN	5,000	5,000	1,216	4,784	6,118	5,008
6321		Communications	6		ANN	800	800	228	523	1,111	1,103
6322		Postage and Freight	6		ANN	1,400	1,325	630	1,364	988	1,299
6331		Travel-Conference-School	6		ANN	1,350	1,200	887	-	-	-
6360		P/L Insurance Premiums	6		ANN	840	840	350	840	840	840
<b>6400</b>		<b>REPAIRS AND MAINTENANCE</b>	<b>5</b>	<b>N</b>		<b>11,000</b>	<b>11,110</b>	<b>5,056</b>	<b>10,957</b>	<b>10,654</b>	<b>9,672</b>
6404		Repair and Maint. - Equipment	6		ANN	3,000	3,110	1,722	2,957	2,654	3,672
6414		Accounting/DP Rental	6		ANN	8,000	8,000	3,334	8,000	8,000	6,000
<b>6430</b>		<b>OTHER SERVICES AND CHARGES</b>	<b>5</b>	<b>N</b>		<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>
6433		Memberships and Subscriptions	6		ANN	35	35	35	35	35	35