

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
4000		Revenues / Expenditures	3	N		367,568	337,346	162,322	314,554	314,785	308,483
4001		Revenues	4	N		(63,500)	(72,000)	(24,016)	(83,745)	(82,615)	(81,404)
4100		TAXES	5	N		(3,500)	(3,500)	(1,424)	(3,016)	(3,183)	(3,332)
4107		Lawful Gaming Tax	6		ANN	(3,500)	(3,500)	(1,424)	(3,016)	(3,183)	(3,332)
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	20	(2,590)	-	(3,981)
4515		Shared Finance Director Rev.	6		ANN	-	-	20	(2,590)	-	(3,981)
4700		CHARGES FOR SERVICES	5	N		(5,000)	(5,500)	(1,630)	(5,290)	(5,800)	(6,250)
4741		Int Earnings on Note - Equal	6		ANN	(5,000)	(5,500)	(1,630)	(5,290)	(5,800)	(6,250)
5100		MISCELLANEOUS REVENUES	5	N		(55,000)	(63,000)	(20,982)	(72,849)	(73,632)	(67,841)
5123		Interest - Admin Fees	6		ANN	(4,000)	(5,000)	(982)	(3,824)	(4,897)	(6,711)
5151		Accounting Fees	6		ANN	(48,000)	(48,000)	(20,000)	(48,000)	(48,000)	(48,000)
5168		AMCAT/AMCHF Management Fees	6		ANN	(3,000)	(10,000)	-	(21,025)	(20,735)	(13,130)
6000		Expenditures	4	N		431,068	409,346	186,338	398,299	397,400	389,887
6100		SALARIES AND WAGES	5	N		200,237	196,337	79,463	195,225	190,766	184,777
6101		Regular Salaries	6		ANN	197,237	193,337	79,463	191,788	187,971	184,777
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	3,000	3,000	-	3,437	2,795	-
6110		EMPLOYEE BENEFITS	5	N		75,201	66,429	28,646	65,223	65,040	65,170
6112		Car Allowance	6		ANN	4,800	4,800	1,600	3,940	3,780	3,900
6121		P.E.R.A.	6		ANN	14,793	14,017	5,761	13,790	13,521	13,344
6122		F.I.C.A.	6		ANN	12,712	12,471	4,770	11,868	11,577	11,075
6125		Medicare F.I.C.A.	6		ANN	2,973	2,916	1,116	2,775	2,707	2,590
6128		Health Insurance Opt Out	6		ANN	-	2,160	900	2,216	2,126	2,194
6129		Sick Leave Benefit Premiums	6		ANN	3,944	3,867	1,611	4,603	5,335	6,103
6131		Health Insurance Premiums	6		ANN	33,600	24,000	12,000	24,000	24,000	24,000
6133		Life Insurance Premiums	6		ANN	373	373	104	250	327	368
6134		Disability Insurance Premiums	6		ANN	544	444	174	299	214	230
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	1,462	1,381	610	1,482	1,453	1,366
6200		SUPPLIES	5	N		4,000	4,750	286	1,767	3,148	3,776
6201		Office Supplies	6		ANN	4,000	4,750	286	1,767	3,148	3,776
6300		PROFESSIONAL SERVICES AND UTIL	5	N		57,280	57,480	43,182	52,953	54,151	52,416
6301		Audit and Accounting Fees	6		ANN	47,000	47,000	39,425	45,435	45,895	45,343
6321		Communications	6		ANN	1,800	2,000	461	1,104	1,152	1,241
6322		Postage and Freight	6		ANN	2,500	2,500	1,143	2,168	2,124	2,323
6331		Travel-Conference-School	6		ANN	4,000	4,000	1,328	2,266	3,000	1,529
6360		P/L Insurance Premiums	6		ANN	1,980	1,980	825	1,980	1,980	1,980
6400		REPAIRS AND MAINTENANCE	5	N		92,600	82,600	34,167	82,350	82,725	82,450
6404		Repair and Maint. - Equipment	6		ANN	250	250	-	-	375	100
6414		Accounting/DP Rental	6		ANN	92,000	82,000	34,167	82,000	82,000	82,000
6418		Property Rental	6		ANN	350	350	-	350	350	350
6430		OTHER SERVICES AND CHARGES	5	N		1,750	1,750	594	781	1,570	1,298
6433		Memberships and Subscriptions	6		ANN	1,750	1,750	594	781	1,570	1,298