

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
6000		Expenditures	4	N		104,596	103,131	42,103	97,936	94,831	97,824
6100		SALARIES AND WAGES	5	N		72,107	70,728	28,771	68,417	65,792	66,872
6101		Regular Salaries	6		ANN	70,607	69,228	28,771	67,365	64,927	66,872
6102		Overtime Salaries	6		ANN	-	-	-	-	-	-
6104		Temporary Salaries	6		ANN	1,500	1,500	-	1,052	865	-
6110		EMPLOYEE BENEFITS	5	N		25,644	25,158	11,290	25,007	24,848	25,400
6121		P.E.R.A.	6		ANN	5,296	5,019	2,086	5,038	4,707	4,848
6122		F.I.C.A.	6		ANN	4,471	4,385	1,683	4,005	3,864	3,917
6125		Medicare F.I.C.A.	6		ANN	1,046	1,026	394	937	904	916
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	1,977	1,938	808	2,308	2,675	3,009
6131		Health Insurance Premiums	6		ANN	12,000	12,000	6,000	12,000	12,000	12,000
6133		Life Insurance Premiums	6		ANN	133	133	37	89	117	130
6134		Disability Insurance Premiums	6		ANN	195	159	62	106	77	83
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	526	498	220	524	504	497
6200		SUPPLIES	5	N		775	775	274	381	378	854
6201		Office Supplies	6		ANN	775	775	274	381	378	854
6300		PROFESSIONAL SERVICES AND UTIL	5	N		5,320	5,720	1,768	3,602	3,334	4,373
6305		Employee Assistance	6		ANN	1,800	1,700	1,319	1,853	2,061	1,784
6306		Personnel Services	6		ANN	1,000	1,000	-	-	-	139
6309		Professional Services	6		ANN	-	-	-	510	-	-
6321		Communications	6		ANN	600	600	114	272	482	499
6322		Postage and Freight	6		ANN	500	500	160	434	223	176
6331		Travel-Conference-School	6		ANN	1,000	1,500	-	113	148	1,355
6360		P/L Insurance Premiums	6		ANN	420	420	175	420	420	420
6430		OTHER SERVICES AND CHARGES	5	N		750	750	-	529	479	325
6433		Memberships and Subscriptions	6		ANN	750	750	-	529	479	325