

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		151,524	149,884	61,636	145,198	149,737	149,472
6100		SALARIES AND WAGES	5	N		108,092	106,849	43,027	105,540	108,511	107,469
6101		Regular Salaries	6		ANN	107,092	105,849	42,752	105,140	108,368	106,683
6102		Overtime Salaries	6		ANN	1,000	1,000	275	400	143	786
6104		Temporary Salaries	6		ANN	-	-	-	-	-	-
6110		EMPLOYEE BENEFITS	5	N		28,852	28,255	11,851	28,324	30,385	29,730
6115		Clothing Allowance	6		ANN	900	900	451	473	1,728	587
6121		P.E.R.A.	6		ANN	8,107	7,747	3,027	7,652	7,758	7,792
6122		F.I.C.A.	6		ANN	6,671	6,594	2,694	6,577	6,724	6,660
6125		Medicare F.I.C.A.	6		ANN	1,567	1,549	630	1,538	1,573	1,558
6127		Professional Licenses	6		ANN	-	-	-	-	-	-
6128		Health Insurance Opt Out	6		ANN	2,700	2,700	1,125	2,700	2,700	2,700
6129		Sick Leave Benefit Premiums	6		ANN	2,726	2,684	1,118	3,598	4,170	4,693
6131		Health Insurance Premiums	6		ANN	4,800	4,800	2,400	4,800	4,800	4,800
6133		Life Insurance Premiums	6		ANN	250	250	96	266	242	260
6134		Disability Insurance Premiums	6		ANN	294	242	78	132	96	103
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	837	789	232	588	594	577
6200		SUPPLIES	5	N		1,750	1,850	396	2,378	1,818	3,298
6219		General Supplies	6		ANN	1,750	1,850	396	2,378	1,818	3,298
6300		PROFESSIONAL SERVICES AND UTIL	5	N		7,530	7,530	3,632	6,039	6,079	5,687
6309		Professional Services	6		ANN	1,500	1,500	1,532	2,335	2,688	1,962
6360		P/L Insurance Premiums	6		ANN	2,280	2,280	950	2,280	2,280	2,280
6386		Utilities	6		ANN	3,750	3,750	1,150	1,424	1,111	1,445
6400		REPAIRS AND MAINTENANCE	5	N		5,300	5,400	2,730	2,917	2,944	3,288
6401		Cleaning & Waste Removal	6		ANN	5,000	5,000	2,730	2,917	2,944	2,888
6402		Repair and Maint. - Structure	6		ANN	300	400	-	-	-	400