

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		112,519	111,554	54,131	109,903	115,475	108,258
4001		Revenues	4	N		-	-	(1,451)	-	(140)	(404)
5100		MISCELLANEOUS REVENUES	5	N		-	-	(1,451)	-	(140)	(404)
5114		Other Revenues - Sign Shop	6		ANN	-	-	(1,451)	-	(140)	(404)
6000		Expenditures	4	N		112,519	111,554	55,582	109,903	115,615	108,662
6100		SALARIES AND WAGES	5	N		48,119	53,282	34,930	52,216	49,746	49,814
6101		Regular Salaries	6		ANN	45,119	50,282	34,693	49,486	48,755	49,318
6102		Overtime Salaries	6		ANN	-	-	237	-	-	-
6104		Temporary Salaries	6		ANN	3,000	3,000	-	2,730	991	496
6110		EMPLOYEE BENEFITS	5	N		24,232	18,704	6,834	19,203	23,713	17,801
6115		Clothing Allowance	6		ANN	100	100	185	-	257	-
6121		P.E.R.A.	6		ANN	3,384	3,645	1,206	3,588	3,535	3,521
6122		F.I.C.A.	6		ANN	2,983	3,303	1,406	3,045	2,798	2,892
6125		Medicare F.I.C.A.	6		ANN	698	773	329	712	654	677
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	1,943	-
6129		Sick Leave Benefit Premiums	6		ANN	632	1,408	586	1,676	10,200	2,186
6131		Health Insurance Premiums	6		ANN	12,000	4,800	1,600	4,800	117	4,800
6133		Life Insurance Premiums	6		ANN	133	133	148	89	56	130
6134		Disability Insurance Premiums	6		ANN	124	115	27	77	436	60
6142		Unemployment Benefits Paid	6		ANN	-	-	70	1,414	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	4,178	4,427	1,277	3,802	3,717	3,535
6200		SUPPLIES	5	N		17,000	16,900	3,921	15,816	18,336	17,947
6219		General Supplies	6		ANN	17,000	16,900	3,921	15,816	18,336	17,947
6300		PROFESSIONAL SERVICES AND UTIL	5	N		1,100	600	702	600	600	600
6309		Professional Services	6		ANN	500	-	452	-	-	-
6360		P/L Insurance Premiums	6		ANN	600	600	250	600	600	600
6400		REPAIRS AND MAINTENANCE	5	N		22,068	22,068	9,195	22,068	23,220	22,500
6415		Equipment Rental	6		ANN	22,068	22,068	9,195	22,068	23,220	22,500