

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		214,517	218,734	68,678	213,801	221,762	214,414
4001		Revenues	4	N		-	-	-	-	(50)	(1,833)
5100		MISCELLANEOUS REVENUES	5	N		-	-	-	-	(50)	(1,833)
5109		Other Revenues - Forestry	6		ANN	-	-	-	-	(50)	(1,833)
6000		Expenditures	4	N		214,517	218,734	68,678	213,801	221,812	216,247
6100		SALARIES AND WAGES	5	N		100,204	102,346	27,628	100,807	99,812	95,969
6101		Regular Salaries	6		ANN	100,204	102,346	27,447	99,820	98,576	95,446
6102		Overtime Salaries	6		ANN	-	-	83	965	1,236	523
6104		Temporary Salaries	6		ANN	-	-	98	22	-	-
6110		EMPLOYEE BENEFITS	5	N		38,238	38,913	8,610	38,816	45,698	45,267
6113		Meal Tickets	6		ANN	-	-	8	-	15	-
6115		Clothing Allowance	6		ANN	250	250	168	315	381	229
6121		P.E.R.A.	6		ANN	7,515	7,420	1,996	7,353	7,236	7,008
6122		F.I.C.A.	6		ANN	6,213	6,345	1,681	6,001	5,846	5,660
6125		Medicare F.I.C.A.	6		ANN	1,453	1,484	393	1,404	1,367	1,324
6128		Health Insurance Opt Out	6		ANN	-	-	-	450	-	-
6129		Sick Leave Benefit Premiums	6		ANN	1,403	2,149	895	2,558	2,965	3,361
6131		Health Insurance Premiums	6		ANN	16,800	16,800	2,400	16,800	24,000	24,000
6133		Life Insurance Premiums	6		ANN	200	200	55	224	282	314
6134		Disability Insurance Premiums	6		ANN	276	235	46	156	110	117
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	4,128	4,030	968	3,555	3,496	3,254
6200		SUPPLIES	5	N		2,000	1,400	593	1,572	1,585	1,437
6219		General Supplies	6		ANN	2,000	1,400	593	1,572	1,585	1,437
6300		PROFESSIONAL SERVICES AND UTIL	5	N		4,140	6,140	3,228	2,670	1,190	2,650
6309		Professional Services	6		ANN	3,000	5,000	2,753	1,530	50	1,510
6360		P/L Insurance Premiums	6		ANN	1,140	1,140	475	1,140	1,140	1,140
6400		REPAIRS AND MAINTENANCE	5	N		69,935	69,935	28,619	69,936	73,527	70,924
6404		Repair and Maint. - Equipment	6		ANN	1,250	1,250	-	1,251	1,227	924
6415		Equipment Rental	6		ANN	68,685	68,685	28,619	68,685	72,300	70,000