

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
<b>4000</b>		<b>Revenues / Expenditures</b>	<b>3</b>	<b>N</b>		<b>248,035</b>	<b>250,370</b>	<b>104,713</b>	<b>239,529</b>	<b>206,691</b>	<b>219,344</b>
<b>4001</b>		<b>Revenues</b>	<b>4</b>	<b>N</b>		<b>(106,330)</b>	<b>(95,731)</b>	<b>(41,503)</b>	<b>(87,067)</b>	<b>(110,989)</b>	<b>(83,562)</b>
<b>4500</b>		<b>INTERGOVERNMENTAL REVENUES</b>	<b>5</b>	<b>N</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,090)</b>	<b>(2,123)</b>
4512		Other State Grants - NC Adm	6		ANN	-	-	-	-	(18,090)	(2,123)
<b>4700</b>		<b>CHARGES FOR SERVICES</b>	<b>5</b>	<b>N</b>		<b>(4,000)</b>	<b>(4,000)</b>	<b>(1,979)</b>	<b>(4,985)</b>	<b>(5,579)</b>	<b>(3,679)</b>
4770		Public School Revenue - NC	6		ANN	(4,000)	(4,000)	(1,979)	(4,985)	(5,579)	(3,679)
<b>5100</b>		<b>MISCELLANEOUS REVENUES</b>	<b>5</b>	<b>N</b>		<b>(102,330)</b>	<b>(91,731)</b>	<b>(39,524)</b>	<b>(82,082)</b>	<b>(87,320)</b>	<b>(77,760)</b>
5106		Other Revenues - NC Admin	6		ANN	-	-	(3,278)	(12,349)	(13,118)	(12,714)
5136		Nature Center Donations	6		ANN	(36,972)	(36,246)	(36,246)	(33,182)	(30,942)	(28,655)
5141		Contributions - Private Source	6		ANN	(65,358)	(55,485)	-	(36,551)	(43,260)	(36,391)
<b>6000</b>		<b>Expenditures</b>	<b>4</b>	<b>N</b>		<b>354,365</b>	<b>346,101</b>	<b>146,216</b>	<b>326,596</b>	<b>317,680</b>	<b>302,906</b>
<b>6100</b>		<b>SALARIES AND WAGES</b>	<b>5</b>	<b>N</b>		<b>208,102</b>	<b>204,283</b>	<b>84,064</b>	<b>189,357</b>	<b>183,384</b>	<b>181,479</b>
6101		Regular Salaries	6		ANN	158,102	154,283	65,809	153,414	150,838	150,863
6102		Overtime Salaries	6		ANN	-	-	187	1,174	512	430
6104		Temporary Salaries	6		ANN	50,000	50,000	18,068	34,769	32,034	30,186
<b>6110</b>		<b>EMPLOYEE BENEFITS</b>	<b>5</b>	<b>N</b>		<b>66,413</b>	<b>65,053</b>	<b>29,114</b>	<b>62,837</b>	<b>61,624</b>	<b>55,465</b>
6115		Clothing Allowance	6		ANN	125	125	43	47	110	80
6121		P.E.R.A.	6		ANN	13,517	12,844	5,382	12,029	12,500	12,901
6122		F.I.C.A.	6		ANN	12,902	12,666	4,933	10,972	10,678	11,007
6125		Medicare F.I.C.A.	6		ANN	3,017	2,962	1,154	2,566	2,497	2,574
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	3,375
6129		Sick Leave Benefit Premiums	6		ANN	4,427	4,320	1,800	5,143	5,961	6,707
6131		Health Insurance Premiums	6		ANN	28,800	28,800	14,400	28,800	26,587	16,000
6133		Life Insurance Premiums	6		ANN	333	333	111	265	349	380
6134		Disability Insurance Premiums	6		ANN	436	354	140	237	170	180
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	1
6151		Workers Comp. Insurance Premiu	6		ANN	2,856	2,649	1,151	2,778	2,772	2,260
<b>6200</b>		<b>SUPPLIES</b>	<b>5</b>	<b>N</b>		<b>3,800</b>	<b>4,300</b>	<b>533</b>	<b>3,499</b>	<b>4,177</b>	<b>4,041</b>
6201		Office Supplies	6		ANN	1,000	1,500	-	761	915	863
6219		General Supplies	6		ANN	2,800	2,800	533	2,738	3,262	3,178
<b>6300</b>		<b>PROFESSIONAL SERVICES AND UTIL</b>	<b>5</b>	<b>N</b>		<b>34,500</b>	<b>31,215</b>	<b>16,403</b>	<b>30,132</b>	<b>28,080</b>	<b>22,211</b>
6309		Professional Services	6		ANN	-	-	-	-	25	15
6321		Communications	6		ANN	3,000	2,500	1,411	2,809	2,809	2,088
6322		Postage and Freight	6		ANN	1,100	1,800	255	1,058	931	1,316
6331		Travel-Conference-School	6		ANN	400	400	133	400	-	213
6343		Advertising and Publications	6		ANN	1,500	1,500	541	2,123	1,475	1,100
6360		P/L Insurance Premiums	6		ANN	9,000	9,000	3,750	9,000	9,000	9,000
6386		Utilities	6		ANN	11,500	10,000	6,134	7,990	7,810	8,479
6390		Property Taxes	6		ANN	8,000	6,015	4,179	6,752	6,030	-
<b>6400</b>		<b>REPAIRS AND MAINTENANCE</b>	<b>5</b>	<b>N</b>		<b>41,300</b>	<b>41,000</b>	<b>16,033</b>	<b>40,587</b>	<b>40,216</b>	<b>39,660</b>
6402		Repair and Maint. - Structure	6		ANN	2,500	2,500	244	2,328	2,316	2,611
6404		Repair and Maint. - Equipment	6		ANN	3,000	3,000	1,479	2,582	2,947	3,056
6415		Equipment Rental	6		ANN	33,000	33,000	13,890	33,000	33,000	32,000
6418		Property Rental	6		ANN	2,800	2,500	420	2,677	1,953	1,993
<b>6430</b>		<b>OTHER SERVICES AND CHARGES</b>	<b>5</b>	<b>N</b>		<b>250</b>	<b>250</b>	<b>69</b>	<b>184</b>	<b>199</b>	<b>50</b>
6433		Memberships and Subscriptions	6		ANN	250	250	69	184	199	50