

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		-	-	430,664	(33,718)	(18,697)	(28,014)
4001	Revenues	4	N		(1,162,076)	(1,096,976)	(16,074)	(1,078,669)	(1,062,686)	(1,051,713)
4100	TAXES	5	N		(942,000)	(863,500)	(196)	(861,981)	(832,976)	(713,264)
4101	Local Property Taxes	6		ANN	(917,000)	(844,500)	-	(822,163)	(809,279)	(696,529)
4102	Mobile Home Taxes	6		ANN	-	-	-	(976)	(812)	(873)
4103	Delinquent Property Taxes	6		ANN	(25,000)	(19,000)	(196)	(38,842)	(22,885)	(15,862)
4105	Penalties & Interest Delinq	6		ANN	-	-	-	-	-	-
4500	INTERGOVERNMENTAL REVENUES	5	N		-	(449)	-	(13)	(13)	(101,130)
4502	Market Value Credit	6		ANN	-	-	-	-	-	(100,736)
4507	Other State Grants	6		ANN	-	-	-	-	-	-
4508	Mfg HACA	6		ANN	-	(449)	-	(13)	(13)	(394)
4525	SELCO	6		ANN	-	-	-	-	-	-
4700	CHARGES FOR SERVICES	5	N		(10,900)	(10,300)	(5,849)	(11,210)	(10,134)	(9,954)
4707	Photo & Accident Copies	6		ANN	(3,500)	(4,000)	(1,249)	(3,197)	(3,199)	(3,470)
4730	Room Rentals	6		ANN	(400)	(300)	(205)	(505)	(285)	(295)
4731	Book Sales	6		ANN	(7,000)	(6,000)	(4,395)	(7,508)	(6,650)	(6,189)
5000	FINES AND FORFEITS	5	N		(25,000)	(30,000)	(9,554)	(23,287)	(25,457)	(28,903)
5010	Book Fines	6		ANN	(25,000)	(30,000)	(9,554)	(23,287)	(25,457)	(28,903)
5100	MISCELLANEOUS REVENUES	5	N		(184,176)	(192,727)	(475)	(182,178)	(194,106)	(198,462)
5101	Other Revenues	6		ANN	(626)	(2,727)	(337)	(1,152)	(1,129)	(1,706)
5119	Market Value Gain/Loss	6		ANN	-	-	-	10,258	167	(3,644)
5121	Interest Earnings	6		ANN	(250)	-	(138)	(278)	(80)	(578)
5133	County Contribution	6		ANN	(183,300)	(190,000)	-	(183,006)	(193,064)	(192,534)
5137	Contributions/Donations - Park	6		ANN	-	-	-	(8,000)	-	-
5172	Sale of Fixed Assets - City	6		ANN	-	-	-	-	-	-
5400	OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5401	Transfers from General Fund	6		ANN	-	-	-	-	-	-
5409	Transfers from Building Fund	6		ANN	-	-	-	-	-	-
5419	Transfers from Wienke Estate	6		ANN	-	-	-	-	-	-
5420	Transfers from Other Funds	6		ANN	-	-	-	-	-	-
5490	Use of Fund Balance	6		ANN	-	-	-	-	-	-
5500	Direct Expenses	4	N							
6000	Expenditures	4	N		1,162,076	1,096,976	446,738	1,044,951	1,043,989	1,023,699
6100	SALARIES AND WAGES	5	N		581,051	518,993	205,720	490,576	474,414	435,667
6101	Regular Salaries	6		ANN	533,051	470,993	196,830	450,983	436,129	389,974
6102	Overtime Salaries	6		ANN	-	-	-	2,097	252	725
6104	Temporary Salaries	6		ANN	48,000	48,000	8,890	37,496	38,033	44,968
6110	EMPLOYEE BENEFITS	5	N		194,445	169,903	77,271	166,863	162,943	151,229
6121	P.E.R.A.	6		ANN	38,450	32,699	13,947	33,523	32,073	28,472
6122	F.I.C.A.	6		ANN	36,025	32,178	12,050	28,494	27,902	25,821
6125	Medicare F.I.C.A.	6		ANN	8,425	7,525	2,818	6,664	6,526	6,039
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	11,319	10,371	4,321	13,990	16,287	18,748
6131	Health Insurance Premiums	6		ANN	90,600	78,600	40,800	76,600	72,750	64,800
6133	Life Insurance Premiums	6		ANN	1,299	1,166	296	681	859	910
6134	Disability Insurance Premiums	6		ANN	1,385	1,013	346	572	399	407
6135	Health Insurance - Retirees	6		ANN	-	-	-	-	-	-
6142	Unemployment Benefits Paid	6		ANN	-	-	-	22	58	353

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6151		Workers Comp. Insurance Premiu	6		ANN	4,242	3,651	1,568	3,617	3,389	2,979
6200		SUPPLIES	5	N		22,000	24,500	5,726	23,409	22,773	21,398
6201		Office Supplies	6		ANN	7,000	7,000	2,340	8,156	7,089	6,712
6211		Custodial Supplies	6		ANN	5,000	5,500	2,030	4,991	5,168	4,883
6219		General Supplies	6		ANN	10,000	12,000	1,356	10,262	10,516	9,803
6300		PROFESSIONAL SERVICES AND UTIL	5	N		211,080	220,080	85,134	208,114	225,228	230,471
6309		Professional Services	6		ANN	3,000	9,000	3,141	10,754	16,020	20,435
6318		Contracted Services	6		ANN	48,000	50,000	18,542	45,993	48,389	40,396
6319		Joint Powers Services	6		ANN	18,480	18,480	10,911	13,411	13,045	18,396
6321		Communications	6		ANN	2,500	2,500	1,158	2,385	3,082	3,363
6322		Postage and Freight	6		ANN	4,000	5,000	1,364	4,296	5,801	4,858
6325		Programming and Performance	6		ANN	-	-	-	-	-	400
6331		Travel-Conference-School	6		ANN	3,000	3,000	2,615	5,744	4,206	1,880
6343		Advertising and Publications	6		ANN	-	-	189	-	-	26
6354		Binding	6		ANN	-	-	-	-	-	-
6360		P/L Insurance Premiums	6		ANN	11,100	11,100	4,625	11,100	11,100	11,100
6386		Utilities	6		ANN	60,000	60,000	16,728	59,581	60,284	55,907
6401		Cleaning & Waste Removal	6		ANN	31,000	30,000	9,662	30,798	31,395	31,583
6402		Repair and Maint. - Structure	6		ANN	20,000	21,000	12,208	17,013	17,482	27,258
6404		Repair and Maint. - Equipment	6		ANN	10,000	10,000	3,991	7,039	14,424	14,869
6500		CAPITAL OUTLAY	5	N		153,500	163,500	72,887	155,989	158,631	184,934
6560		Furniture and Fixtures	6		ANN	3,000	3,000	2,530	2,956	3,970	6,262
6590		Books and Periodicals	6		ANN	38,000	48,000	27,519	46,256	46,896	54,529
6591		Children's Books & Periodicals	6		ANN	32,000	32,000	4,509	26,797	28,172	34,929
6592		Reference Books & Periodicals	6		ANN	3,000	3,000	1,224	6,969	10,055	7,858
6593		Audio Visual	6		ANN	40,000	40,000	21,707	41,105	39,405	45,072
6594		Software & Electronic Subscri.	6		ANN	20,000	20,000	11,948	12,898	14,336	20,452
6595		Young Adult	6		ANN	7,000	7,000	1,612	7,595	3,260	5,303
6596		Adult/Periodicals	6		ANN	7,000	7,000	1,838	10,448	11,724	7,529
6597		Childrens Periodicals	6		ANN	3,500	3,500	-	965	813	3,000