

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		(2,109,380)	(2,074,785)	-	(1,888,432)	(2,309,793)	(2,272,973)
4001		Revenues	4	N		(2,109,380)	(2,074,785)	-	(1,888,432)	(2,309,793)	(2,272,973)
4500		INTERGOVERNMENTAL REVENUES	5	N		-	-	-	-	-	(32,463)
4507		Other State Grants	6		ANN	-	-	-	-	-	(5,700)
4526		FEMA Aid	6		ANN	-	-	-	-	-	(26,763)
4700		CHARGES FOR SERVICES	5	N		(2,070,380)	(2,049,385)	-	(1,867,118)	(1,965,563)	(2,014,352)
4737		Sidewalk Repair Revenue	6		ANN	-	-	-	-	-	-
4789		Premiums from Departments	6		ANN	(969,000)	(961,500)	-	(861,100)	(907,550)	(914,800)
4790		Premiums from Retirees	6		ANN	(75,000)	(100,000)	-	(68,885)	(82,865)	(97,896)
4791		Premiums from Employees	6		ANN	(185,000)	(177,463)	-	(164,307)	(149,335)	(142,326)
4792		Health Premiums from Others	6		ANN	-	-	-	-	-	-
4793		Life Premiums from HRA	6		ANN	-	-	-	-	-	-
4794		Disability Premiums from HRA	6		ANN	-	-	-	-	-	-
4795		Sick Leave Premiums	6		ANN	(185,027)	(183,390)	-	(222,422)	(266,485)	(312,713)
4796		Health Premiums	6		ANN	-	-	-	-	-	-
4797		Life Premiums	6		ANN	(16,232)	(16,125)	-	(11,509)	(15,900)	(15,585)
4798		Disability Premiums	6		ANN	(22,098)	(17,962)	-	(23,654)	(19,984)	(20,037)
4799		Work Comp Premiums	6		ANN	(359,063)	(335,115)	-	(267,056)	(274,033)	(260,683)
4800		Property/Liability Premiums	6		ANN	(258,960)	(257,830)	-	(248,185)	(249,411)	(250,312)
5100		MISCELLANEOUS REVENUES	5	N		(39,000)	(25,400)	-	(21,314)	(344,230)	(226,158)
5101		Other Revenues	6		ANN	-	-	-	(8,616)	(4,775)	(13,036)
5119		Market Value Gain/Loss	6		ANN	-	-	-	146,725	(5,072)	(66,117)
5121		Interest Earnings	6		ANN	-	-	-	-	-	-
5128		Interest Earnings - Sick Leave	6		ANN	(4,000)	(300)	-	(4,294)	(315)	(14,164)
5129		Interest Earnings - Health Ins	6		ANN	(15,000)	(15,000)	-	(16,250)	(24,399)	(29,745)
5130		Interest Earnings - Disability	6		ANN	-	-	-	(61)	(5)	(197)
5131		Interest Earnings - W/C Ins	6		ANN	-	-	-	(242)	(43)	(787)
5132		Interest Earnings - Prop/Liab	6		ANN	-	(100)	-	(1,452)	(108)	(4,524)
5169		Health Insurance Refunds	6		ANN	(20,000)	(10,000)	-	(16,826)	(34,159)	(13,668)
5170		Refunds & Reimbursements	6		ANN	-	-	-	(120,298)	(275,354)	(83,920)
5400		OTHER FINANCING SOURCES	5	N		-	-	-	-	-	-
5490		Use of Fund Balance	6		ANN	-	-	-	-	-	-