

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
6000		Expenditures	4	N		294,061	280,701	135,566	281,499	287,533	267,981
6100		SALARIES AND WAGES	5	N		44,576	47,881	16,065	41,233	40,727	44,110
6101		Regular Salaries	6		ANN	29,076	32,381	13,328	31,817	32,220	31,479
6102		Overtime Salaries	6		ANN	500	500	15	61	128	-
6104		Temporary Salaries	6		ANN	15,000	15,000	2,722	9,355	8,379	12,631
6110		EMPLOYEE BENEFITS	5	N		16,689	11,824	4,433	10,880	11,079	11,434
6121		P.E.R.A.	6		ANN	2,218	2,384	967	2,306	2,344	2,334
6122		F.I.C.A.	6		ANN	2,764	2,969	972	2,506	2,488	2,664
6125		Medicare F.I.C.A.	6		ANN	646	694	227	587	581	624
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	814	907	378	1,079	1,251	1,408
6131		Health Insurance Premiums	6		ANN	9,000	3,600	1,572	3,600	3,600	3,600
6133		Life Insurance Premiums	6		ANN	75	75	23	68	90	105
6134		Disability Insurance Premiums	6		ANN	80	74	24	51	37	42
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	1,092	1,121	270	683	688	657
6200		SUPPLIES	5	N		21,700	25,700	5,873	15,607	14,197	21,270
6201		Office Supplies	6		ANN	200	200	-	106	-	-
6211		Custodial Supplies	6		ANN	1,500	1,900	-	450	-	-
6219		General Supplies	6		ANN	20,000	23,600	5,873	15,051	14,197	21,270
6300		PROFESSIONAL SERVICES AND UTIL	5	N		173,900	158,100	96,807	174,000	165,974	146,696
6321		Communications	6		ANN	1,500	1,200	913	1,347	1,160	1,091
6360		P/L Insurance Premiums	6		ANN	6,900	6,900	2,875	6,900	6,900	6,900
6381		Electricity	6		ANN	110,000	100,000	56,791	114,418	109,889	92,344
6382		Water	6		ANN	4,000	3,500	1,511	3,564	4,005	3,386
6383		Natural Gas	6		ANN	45,000	40,000	31,856	41,798	37,442	38,413
6385		Sewer Charges	6		ANN	6,500	6,500	2,861	5,973	6,578	4,562
6400		REPAIRS AND MAINTENANCE	5	N		37,196	37,196	12,388	39,779	55,556	44,471
6401		Cleaning & Waste Removal	6		ANN	500	500	-	-	181	254
6402		Repair and Maint. - Structure	6		ANN	3,000	3,000	-	759	651	721
6404		Repair and Maint. - Equipment	6		ANN	15,000	15,000	4,598	20,324	35,044	24,496
6415		Equipment Rental	6		ANN	18,696	18,696	7,790	18,696	19,680	19,000