

2014 FISCAL YEAR BUDGET DETAIL						9
DEPARTMENT:						
FINANCE						1214
OBJ CODE		BUDGETED FY 12	ACTUAL FY 12	BUDGETED FY 13	ESTIMATED FY 13	BUDGETED FY 2014
1001-00	Personal Services	472,984	472,987	472,984	509,208	501,363
2001-00	F.I.C.A.	35,928	35,439	35,928	39,168	38,058
2002-00	Retirement - V.R.S.	64,042	65,272	53,872	57,996	57,104
2005-00	Hospital/Medical Plans	49,576	44,501	49,576	44,796	55,440
2006-00	Group Insurance	3,878	1,324	5,628	6,060	5,966
2011-00	Worker's Compensation	779	568	779	504	807
	Total Personnel	627,187	620,091	618,767	657,732	658,738
3002-00	Professional Services - Other	1,000	320	1,000	84	1,000
3004-01	Repair and Maintenance - Equipment	750	713	750	0	750
3005-00	Maintenance Service Contracts	500	389	500	545	500
3006-00	Printing and Binding	4,750	1,448	4,750	1,860	4,750
3007-00	Advertising	7,300	1,775	7,300	1,080	7,300
4003-01	Central Stores - Copies	4,500	1,865	4,500	2,484	4,500
5204-00	Postage and Telephone	5,500	2,734	5,500	2,500	5,500
5306-00	Surety Bonds	75	49	75	49	75
5401-00	Office Supplies	9,606	4,638	9,606	2,304	9,606
5410-00	Uniforms & Wearing Apparel	500	0	500	0	500
5411-00	Books and Subscriptions	960	559	960	672	960
5413-00	Other Operating Supplies	500	1,311	500	1,752	500
5506-00	Travel	6,083	1,848	6,083	924	6,083
5801-00	Dues and Assoc. Memberships	3,830	2,413	3,830	2,796	3,830
	Total Operating	45,854	20,062	45,854	17,050	45,854
	DEPARTMENT TOTAL	673,041	640,153	664,621	674,782	704,592