

2014 FISCAL YEAR BUDGET DETAIL						8
DEPARTMENT:						
TREASURER						1213
OBJ CODE		BUDGETED FY 12	ACTUAL FY 12	BUDGETED FY 13	ESTIMATED FY 13	BUDGETED FY 2014
1001-00	Personal Services	561,184	552,030	557,696	596,448	605,351
2001-00	F.I.C.A.	42,821	40,434	42,821	44,076	45,327
2002-00	Retirement - V.R.S.	72,768	76,021	63,293	67,872	68,721
2005-00	Hospital/Medical Plans	84,700	81,244	84,700	81,444	87,120
2006-00	Group Insurance	4,590	1,545	6,612	7,092	7,180
2011-00	Worker's Compensation	1,021	663	1,021	600	1,054
	Total Personnel	767,084	751,937	756,143	797,532	814,753
3002-00	Professional Services - Other	11,273	4,142	11,273	7,620	11,273
3002-01	Professional Services - Website Development	6,000	0	6,000	3,360	6,000
3002-02	Professional Services - DMV - VRW Stops	150,000	120,400	150,000	68,988	150,000
3004-01	Repair and Maintenance - Equipment	1,000	289	1,000	0	1,000
3005-00	Maintenance Service Contracts	15,000	13,750	15,000	9,732	15,000
3006-00	Printing and Binding	4,000	769	4,000	1,068	4,000
3007-00	Advertising	3,000	12,588	3,000	384	3,000
5204-00	Postage and Telephone	96,300	85,572	96,300	63,960	96,300
5306-00	Surety Bonds	0	76	0	76	0
5401-00	Office Supplies	22,300	21,303	22,300	18,588	22,300
5411-00	Books and Subscriptions	1,850	1,608	1,850	888	1,850
5506-00	Travel	5,500	2,892	5,500	2,028	5,500
5801-00	Dues and Assoc. Memberships	1,450	1,635	1,450	1,615	1,450
	Total Operating	317,673	265,024	317,673	178,307	317,673
8001-00	Machinery and Equipment	0	22,523	0	0	0
	Total Capital	0	22,523	0	0	0
	DEPARTMENT TOTAL	1,084,757	1,039,484	1,073,816	975,839	1,132,426