

		Prior Years			2008-09			2008-09	2009-10	2009-10	2009-10
		2005-06	2006-07	2007-08	2008-09	Amended	Feb 28, 2009	2008-09	2009-10	2009-10	2009-10
		Actual	Actual	Actual	Budget	Budget	Year to date	Projected	Requested	Adjustments	Recommended
12410 ** TREASURER'S OFFICE **											
012410-1110	SALARIES AND WAGES REGULAR	213,642	220,079	218,786	220,208	220,208	139,315	208,973	210,796	-	210,796
012410-1310	PART-TIME SALARIES AND WAGES	-	-	-	3,200	3,200	-	-	3,200	-	3,200
012410-2100	FICA	15,194	15,529	15,228	17,091	17,091	9,862	14,793	16,126	-	16,126
012410-2210	RETIREMENT VRS	19,025	29,447	25,780	27,350	27,350	17,372	26,058	26,181	-	26,181
012410-2220	VRS HEALTH CARE CREDIT	-	-	1,475	507	507	322	483	485	-	485
012410-2300	HOSPITAL/MEDICAL PLANS	35,291	40,708	42,530	46,800	46,800	22,508	33,762	50,000	-	50,000
012410-2310	HRA/HSA	2,736	1,920	1,920	1,260	1,260	8,784	13,176	15,000	-	15,000
012410-2400	GROUP INSURANCE	-	-	2,169	1,960	1,960	1,147	1,721	1,729	-	1,729
012410-2600	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	-	-
012410-2700	WORKER'S COMPENSATION	350	348	344	350	350	282	423	350	-	350
012410-2830	FLEXIBLE BENEFITS FEE	182	124	128	140	140	43	65	72	-	72
012410-2833	HRA/HSA ADMINISTRATION FEE	93	69	78	72	72	230	345	450	-	450
012410-2900	HEALTH ADVOCATE BENEFIT	105	105	105	105	105	105	158	105	-	105
012410-2920	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	83	83	-	-	-	100	100
012410-3130	MANAGEMENT CONSULTING SERVICE	-	2,000	-	2,000	2,000	4,410	6,615	6,410	-	6,410
012410-3170	OTHER CONTRACTED PROFESSIONA	-	-	10,000	-	-	-	-	-	-	-
012410-3310	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-	-	-	-
012410-3320	MAINTENANCE SERVICE CONTRACT	9,662	8,715	4,735	7,000	7,555	3,993	5,990	600	(315)	285
012410-3440	SHIPPING/FREIGHT SERVICES	-	-	-	-	-	-	-	-	-	-
012410-3500	PRINTING AND BINDING	20,742	18,055	31,355	22,000	22,000	13,462	20,193	20,000	-	20,000
012410-3600	ADVERTISING	-	-	237	450	450	769	1,154	450	-	450
012410-4100	DATA PROCESSING	63,640	63,862	66,537	70,000	70,000	49,105	73,658	70,000	-	70,000
012410-4800	CENTRAL POSTAGE MACHINE	-	-	-	-	-	-	-	-	-	-
012410-5210	POSTAL SERVICES	20,346	23,180	23,178	23,000	23,000	18,346	27,519	23,000	-	23,000
012410-5220	MESSENGER SERVICES	-	-	-	-	-	-	-	-	-	-
012410-5230	TELECOMMUNICATIONS	3,970	4,299	4,215	3,800	3,800	2,282	3,423	4,300	(1,000)	3,300
012410-5307	PUBLIC OFFICIAL LIABILITY IN	-	-	-	-	-	-	-	-	-	-
012410-5410	LEASE/RENT OF EQUIPMENT	-	903	2,914	3,000	3,000	2,021	3,032	3,000	-	3,000
012410-5430	LEASE/RENT OTHER	-	-	-	-	-	-	-	-	-	-
012410-5510	TRAVEL MILEAGE	316	525	1,033	600	600	548	822	1,000	(900)	100
012410-5530	TRAVEL SUBSISTENCE & LODGING	-	16	-	200	200	-	-	100	-	100
012410-5540	TRAVEL CONVENTION & EDUCATION	100	72	110	500	500	26	39	300	(200)	100
012410-5810	DUES AND ASSOCIATION MEMBERS	255	605	625	1,000	1,000	875	1,313	850	-	850
012410-5850	OTHER MISCELLANEOUS	-	121	97	160	160	103	155	160	-	160
012410-6001	OFFICE SUPPLIES	2,487	2,063	2,405	2,800	2,800	1,988	2,982	3,000	-	3,000
012410-6007	REPAIR AND MAINTENANCE SUPPL	-	-	-	-	-	178	267	-	-	-
012410-6012	BOOKS AND SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
012410-6014	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-
012410-6021	COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	-	-
012410-8101	MACHINERY AND EQUIPMENT	1,480	224	283	800	800	169	254	1,000	(1,000)	-
012410-8102	FURNITURE AND FIXTURES	-	-	-	-	-	-	-	-	-	-
012410-8120	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-
TOTAL TREASURER		409,616	432,969	456,267	456,436	456,991	298,245	447,368	458,664	(3,315)	455,349