

Treasurer #1025

		Actual	Approved	Actual	Department	Proposed by	Budget	Amount	Percent
		2010	2011	Spent as of	Request	Commissioners	Committee	Changed	Changed
				9/30/2011	2012	2012	2012	11-12	11-12
3000	PERSONNEL WAGES								
	Salaries/Wages	107,626	88,620	65,621	89,666	0	0	1,046	1.18%
	TOTAL PERSONNEL WAGES	107,626	88,620	65,621	89,666	0	0	(88,620)	-100.00%
4000	CONTRACTUAL SERVICES								
4005	Professional Fees	0	2,400	2,700	5,400			3,000	125.00%
4105	Mileage	537	400	996	1,350			950	237.50%
4110	Meals	48	75	38	75			0	0.00%
4115	Lodging	16	0	0	0			0	
4120	Tolls	44	25	30	45			20	80.00%
4300	Telephone (merged with 1020-4315)	670	800	288	0			(800)	-100.00%
4630	Equipment Repairs	0	1,000	0	1,000			0	0.00%
4665	Maintenance Agreements	3,073	4,000	341	3,000			(1,000)	-25.00%
4805	Advertising	357	0	69	100			100	
4820	Dues	180	50	190	250			200	400.00%
4835	Postage (merged with 1020-4835)	1,951	1,950	500	0			(1,950)	-100.00%
4900	Other	60	0	0	0			0	
4930	Registrations	90		900	1,000				
4940	Training	0	900	540	1,500			600	66.67%
	TOTAL CONTRACTUAL SERVICES	7,026	11,600	6,592	13,720	0	0	1,120	9.66%
5000	COMMODITIES								
5335	Office Supplies	3,880	4,000	2,447	3,000			(1,000)	-25.00%
	TOTALS COMMODITIES	3,880	4,000	2,447	3,000	0	0	(1,000)	-25.00%
7000	CAPITAL EXPENDITURES								
7300	Equipment	0	0	0	500	0	0	500	
	TOTAL CAPITAL EXPENDITURES	0	0	0	500	0	0	500	
	TOTAL	118,532	104,220	74,660	106,886	0	0	2,666	2.56%

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			Department	Proposed by	Budget			
		Approved	Request	Commission	Committee			
3000	PERSONNEL WAGES	2011	2012	2012	2012			
	POSITION TITLE	Total	Wages	Wages	Wages			
3105	1. Treasurer	12,524	12,524					
3110	2. Deputy Treasurer	37,460	37,262					
3110	3. Additional Request (2.5 hours per week)	0	2,484					
3110	4 .Deputy Treasurer	28,822	35,059					
3110	5. Additional Request (2.5 hours per week)	0	2,337					
3205	6. Civil Process Clerk	9,814	0					
		88,620	89,666	0	0			