

WASHINGTON COUNTY						
2021	BUDGET Treasurer Automation					
FUND: 3000 Treasurer's Automation Fund DEPT: 0103 Treasurer						
Line Item	Description	2017 Expenditures	2018 Expenditures	2019 Expenditures	2020 Budget	2021 Budget
PERSONAL SERVICES						
1001	SALARY FULL-TIME	-			67,744.00	67,747.00
1002	SALARIES, PART-TIME	-				
1005	OVERTIME/OTHER PREMIUM COMP	-				
1006	SOCIAL SECURITY MATCHING	-			5,183.00	5,183.00
1008	NONCONTRIBUTORY RETIREMENT	-			10,379.00	10,379.00
1009	HEALTH INSURANCE MATCHING	-			11,184.00	11,184.00
1010	WORKMEN'S COMPENSATION					100.00
1011	UNEMPLOYMENT COMPENSATION					
1016	LIFE INSURANCE	-			264.00	264.00
1999	LONGEVITY					1,027.00
	TOTAL PERSONAL SERVICES	-	-	-	94,754.00	95,884.00
SUPPLIES						
2001	GENERAL SUPPLIES	4,350.26	4,074.98	4,990.07	5,000.00	5,000.00
2002	SMALL EQUIPMENT	-	-	329.24	350.00	300.00
2006	CLOTHING AND UNIFORMS			264.11	300.00	250.00
2009	COMPUTER/IT EQUIPMENT	1,223.49	1,115.41	1,620.95	5,000.00	5,000.00
2023	PARTS AND REPAIRS	-	-			
2024	MAINTENANCE AND SERVICE CONTRACT	-	-			
	TOTAL PERSONAL SERVICES	5,573.75	5,190.39	7,204.37	10,650.00	10,550.00
OTHER SERVICES AND CHARGES						
3009	OTHER PROFESSIONAL SERVICES	-	563.68		1,000.00	1,000.00
3021	POSTAGE	251.33	232.74	374.19	275.00	250.00
3022	CELL PHONE/PAGER/RADIO	630.40	114.41			
3030	TRAVEL	26.00				
3032	MILEAGE	479.80	66.50	524.88	1,000.00	800.00
3040	ADVERTISING AND PUBLICATIONS	245.70	218.40	218.40	250.00	200.00
3052	FIRE AND EXTENDED COVERAGE	54.39	56.36	69.61	75.00	100.00
3054	OTHER SUNDRY INSURANCE			8.77		
3060	UTILITIES-ELECTRICITY	1,437.29	1,579.33	1,553.51	1,600.00	1,600.00
3061	UTILITIES-GAS	180.07	147.59	290.18	200.00	300.00
3062	UTILITIES-WATER	279.53	294.07	278.23	300.00	300.00
3070	RENT - LAND AND BUILDINGS	83.67	100.00	100.00	100.00	100.00
3073	LEASE - MACHINERY AND EQUIPMEN	-				
3090	DUES & MEMBERSHIPS	930.00	930.00	930.00	930.00	930.00
3094	MEALS AND LODGING	608.60	153.00	657.32	1,000.00	800.00
3101	TRAINING/EDUCATION	125.00	125.00	125.00	125.00	125.00
3102	SOFTWARE SUPPORT MAINT AGRMT	-	-	275.00		
	TOTAL OTHER SERVICES AND CHARGES	5,331.78	4,581.08	5,405.09	6,855.00	6,505.00
2021	BUDGET Treasurer	10,905.53	9,771.47	12,609.46	112,259.00	112,939.00
					17,505.00	17,055.00
					non p.s.	-2.6%
					overall	0.6%
					\$ chg. overall	680.00

WASHINGTON COUNTY			POSITIONS	
2021	BUDGET Treasurer Automation		2	2
FUND: 3000 Treasurer's Automation Fund DEPT: 0103 Treasurer's Automation				
			2021	2020
Slot	Title	Grade	Salary	Salary
0103003	DEPUTY TREASURER	12	31,804.00	31,794.00
0103004	DEPUTY TREASURER	12	35,943.00	35,950.00
			67,747.00	67,744.00