

WASHINGTON COUNTY						
2021 BUDGET Tax Collector Automation						
FUND: 3001 Collector's Automation Fund DEPT: 0104 Tax Collector						
Line Item	Description	2017 Expenditures	2018 Expenditures	2019 Expenditures	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	0.00	16,223.17	51,868.80	131,845.00	129,066.00
1002	SALARIES, PART-TIME	0.00	5,319.30	8,019.13	25,000.00	25,000.00
1005	OVERTIME/OTHER PREMIUM COMP	0.00	73.38	1,010.52		
1006	SOCIAL SECURITY MATCHING	0.00	1,504.40	4,419.83	11,999.00	11,787.00
1008	NONCONTRIBUTORY RETIREMENT	0.00	3,253.64	9,115.37	20,199.00	19,773.00
1009	HEALTH INSURANCE MATCHING	0.00	5,592.00	11,184.00	22,368.00	22,368.00
1010	WORKMEN'S COMPENSATION			86.00	104.00	139.00
1011	UNEMPLOYMENT COMPENSATION			1,224.80		
1016	LIFE INSURANCE	0.00	132.00	264.00	528.00	528.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>0.00</b>	<b>32,097.89</b>	<b>87,192.45</b>	<b>212,043.00</b>	<b>208,661.00</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	14,308.17	16,870.37	13,816.18	24,000.00	24,000.00
2002	SMALL EQUIPMENT	2,694.74	5,071.46	14,403.72	12,400.00	12,400.00
2003	JANITORIAL SUPPLIES	390.31	250.47	271.94	500.00	500.00
2005	FOOD			119.87	-	
2006	CLOTHING/UNIFORMS	119.20			-	
2007	FUEL, OIL & LUBRICANTS	821.56	206.26	390.52	2,000.00	2,000.00
2008	TIRES & TUBES	0.00	634.38		200.00	200.00
2009	COMPUTER/IT EQUIPMENT	33,187.26	1,664.92	6,196.92	16,850.00	16,850.00
2020	BUILDING MATERIALS AND SUPPLIE	6,417.97	500.21	260.47	38,000.00	38,000.00
2021	PAINTS AND METALS	344.24	69.67			
2022	PLUMBING AND ELECTRICAL	0.00	1.72			
2023	PARTS AND REPAIRS	4.52	122.70		500.00	500.00
2024	MAINTENANCE AND SERVICE CONTRA	0.00			5,000.00	5,000.00
2029	SMALL TOOLS	1.52	0.58			
	<b>TOTAL SUPPLIES</b>	<b>58,289.49</b>	<b>25,392.74</b>	<b>35,459.62</b>	<b>99,450.00</b>	<b>99,450.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3001	ACCOUNTING & AUDITING					
3005	SPECIAL LEGAL			90.00	20,000.00	10,000.00
3009	OTHER PROFESSIONAL SERVICES	35,667.69	25,070.42	24,316.18	35,000.00	35,000.00
3021	POSTAGE	54,895.15	52,831.85	53,339.60	70,000.00	70,000.00
3022	CELL PHONE/PAGER/RADIO	1,143.89	1,885.13	2,226.74	3,000.00	3,000.00
3023	INTERNET CONNECTION	13,313.16	10,298.89	10,472.85	20,000.00	30,000.00
3024	CABLE	(11.52)			150.00	150.00
3030	TRAVEL	24.00		30.00		
3032	MILEAGE	2,051.79	1,993.12	2,233.00	3,000.00	3,000.00
3040	ADVERTISING AND PUBLICATIONS	35,288.50	34,035.00	36,600.75	48,000.00	48,000.00
3050	OFFICIAL AND DEPUTY BOND	0.00			600.00	600.00
3052	FIRE AND EXTENDED COVERAGE	100.04	103.67	128.06	400.00	400.00
3053	FLEET LIABILITY	497.00	494.00	494.00	550.00	550.00
3054	OTHER SUNDRY INSURANCE	21.84	322.71	609.17	500.00	500.00
3060	UTILITIES-ELECTRICITY	4,371.97	4,804.04	4,725.52	6,000.00	6,000.00
3061	UTILITIES-GAS	547.76	448.94	882.67	1,000.00	1,000.00
3062	UTILITIES-WATER	850.27	894.52	846.32	1,000.00	1,000.00
3070	RENT - LAND & BUILDINGS	0.00	1.00	1.00	1.00	1.00
3090	DUES AND MEMBERSHIPS	771.00	775.00	607.00	2,000.00	2,000.00
3094	MEALS AND LODGING	3,335.96	1,538.00	3,479.46	3,000.00	3,000.00
3101	TRAINING/EDUCATION	375.00	500.00		500.00	500.00
3102	SOFTWARE SUPPORT MAINT AGRMT	29,709.50	31,751.20	33,052.67	39,450.00	39,450.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>182,953.00</b>	<b>167,747.49</b>	<b>174,134.99</b>	<b>254,151.00</b>	<b>254,151.00</b>
<b>CAPITAL OUTLAY</b>						
4005	VEHICLES	18,689.00				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>18,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2021	BUDGET Tax Collector	259,931.49	225,238.12	296,787.06	565,644.00	562,262.00
					353,601.00	353,601.00
					non p.s.	0.00
					overall	(0.01)
					\$ chg. overall	(3,382.00)