

WASHINGTON COUNTY						
BUDGET Tax Collector Automation						
FUND: 3001 Collector's Automation Fund DEPT: 0104 Tax Collector						
Line Item	Description	2018	2019	2020	2021	2022
		Expenditures	Expenditures	Expenditures	Budget	Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	16,223.17	51,868.80	84,642.05	135,306.00	133,018.00
1002	SALARIES, PART-TIME	5,319.30	8,019.13	15,242.88	25,000.00	30,000.00
1005	OVERTIME/OTHER PREMIUM COMP	73.38	1,010.52	214.46		
1006	SOCIAL SECURITY MATCHING	1,504.40	4,419.83	7,209.90	12,264.00	12,471.00
1008	NONCONTRIBUTORY RETIREMENT	3,253.64	9,115.37	15,427.12	20,729.00	20,379.00
1009	HEALTH INSURANCE MATCHING	5,592.00	11,184.00	22,368.00	22,368.00	22,368.00
1010	WORKMEN'S COMPENSATION		86.00	115.70	139.00	139.00
1011	UNEMPLOYMENT COMPENSATION		1,224.80			
1016	LIFE INSURANCE	132.00	264.00	528.00	528.00	528.00
1999	LONGEVITY			598.80		1,026.52
	TOTAL PERSONAL SERVICES	32,097.89	87,192.45	146,346.91	216,334.00	219,929.52
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	16,870.37	13,816.18	12,784.91	24,000.00	24,000.00
2002	SMALL EQUIPMENT	5,071.46	14,403.72	4,572.51	12,400.00	12,400.00
2003	JANITORIAL SUPPLIES	250.47	271.94	173.13	500.00	500.00
2005	FOOD		119.87	755.45		
2006	CLOTHING/UNIFORMS					
2007	FUEL, OIL & LUBRICANTS	206.26	390.52	66.35	2,000.00	2,000.00
2008	TIRES & TUBES	634.38			200.00	200.00
2009	COMPUTER/IT EQUIPMENT	1,664.92	6,196.92	123.76	16,850.00	16,850.00
2020	BUILDING MATERIALS AND SUPPLIE	500.21	260.47	6,834.94	38,000.00	38,000.00
2021	PAINTS AND METALS	69.67				
2022	PLUMBING AND ELECTRICAL	1.72				
2023	PARTS AND REPAIRS	122.70			500.00	500.00
2024	MAINTENANCE AND SERVICE CONTRA				5,000.00	5,000.00
2029	SMALL TOOLS	0.58				
	TOTAL SUPPLIES	25,392.74	35,459.62	25,311.05	99,450.00	99,450.00
<b>OTHER SERVICES AND CHARGES</b>						
3001	ACCOUNTING & AUDITING					
3005	SPECIAL LEGAL		90.00		10,000.00	10,000.00
3009	OTHER PROFESSIONAL SERVICES	25,070.42	24,316.18	25,250.93	35,000.00	35,000.00
3021	POSTAGE	52,831.85	53,339.60	53,430.74	70,000.00	70,000.00
3022	CELL PHONE/PAGER/RADIO	1,885.13	2,226.74	1,649.28	3,000.00	3,000.00
3023	INTERNET CONNECTION	10,298.89	10,472.85	10,811.77	30,000.00	30,000.00
3024	CABLE				150.00	150.00
3030	TRAVEL		30.00			
3032	MILEAGE	1,993.12	2,233.00	633.11	3,000.00	3,000.00
3040	ADVERTISING AND PUBLICATIONS	34,035.00	36,600.75	36,271.42	48,000.00	48,000.00
3050	OFFICIAL AND DEPUTY BOND				600.00	600.00
3052	FIRE AND EXTENDED COVERAGE	103.67	128.06	140.30	400.00	400.00
3053	FLEET LIABILITY	494.00	494.00	494.00	550.00	550.00
3054	OTHER SUNDRY INSURANCE	322.71	609.17	21.00	500.00	500.00
3060	UTILITIES-ELECTRICITY	4,804.04	4,725.52	2,826.54	6,000.00	6,000.00
3061	UTILITIES-GAS	448.94	882.67	635.31	1,000.00	1,000.00
3062	UTILITIES-WATER	894.52	846.32	758.58	1,000.00	1,000.00
3070	RENT - LAND & BUILDINGS	1.00	1.00	0.50	1.00	1.00
3090	DUES AND MEMBERSHIPS	775.00	607.00	1,172.00	2,000.00	2,000.00
3094	MEALS AND LODGING	1,538.00	3,479.46		3,000.00	3,000.00
3101	TRAINING/EDUCATION	500.00			500.00	500.00
3102	SOFTWARE SUPPORT MAINT AGRMT	31,751.20	33,052.67	23,329.53	39,450.00	39,450.00
	TOTAL OTHER SERVICES AND CHARGES	167,747.49	174,134.99	157,425.01	254,151.00	254,151.00
<b>CAPITAL OUTLAY</b>						
4005	VEHICLES					
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
2021	BUDGET Tax Collector	225,238.12	296,787.06	329,082.97	569,935.00	573,530.52
					353,601.00	353,601.00
					non p.s.	0.00
					overall	0.6%
					\$ chg. overall	3,595.52
2009	COMPUTER/IT EQUIPMENT	28 Computer Stations			32,150.00	
4003	IMPROVEMENTS OTHER THAN BLDS	Renovation - Springdale Office			100,000.00	
			Total		132,150.00	