

WASHINGTON COUNTY						
BUDGET Financial Management						
FUND: 1000 General Fund DEPT: 0113 Comptroller - Financial Management						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
PERSONAL SERVICES						
1001	SALARY FULL-TIME	192,383.08	237,618.15	254,190.20	252,578.00	252,578.00
1002	SALARIES, PART-TIME				0.00	0.00
1005	OVERTIME/OTHER PREMIUM COMPENS				0.00	0.00
1006	SOCIAL SECURITY MATCHING	13,654.22	17,108.06	18,392.90	19,434.00	19,467.00
1008	NONCONTRIBUTORY RETIREMENT	28,455.01	36,560.38	39,164.46	38,918.00	38,984.00
1009	HEALTH INSURANCE MATCHING	27,960.00	27,960.00	27,960.00	27,960.00	27,960.00
1010	WORKMEN'S COMPENSATION	328.00	353.00	347.56	424.00	418.00
1011	UNEMPLOYMENT COMPENSATION		1,804.00	(902.00)		
1016	LIFE INSURANCE	660.00	660.00	660.00	660.00	660.00
1999	LONGEVITY		1,026.52	1,454.24	1,455.00	1,881.95
	TOTAL PERSONAL SERVICES	263,440.31	323,090.11	341,267.36	341,429.00	341,948.95
SUPPLIES						
2001	GENERAL SUPPLIES	3,308.28	3,607.81	3,127.74	3,200.00	3,200.00
2002	SMALL EQUIPMENT	956.38	869.82	24.96	1,200.00	1,200.00
2006	CLOTHING/UNIFORMS		256.59	234.52	300.00	300.00
2009	COMPUTER/IT EQUIPMENT			1,925.96		
2023	PARTS AND REPAIRS		52.00	41.70		
	TOTAL SUPPLIES	4,264.66	4,786.22	5,354.88	4,700.00	4,700.00
OTHER SERVICES AND CHARGES						
3001	ACCOUNTING & AUDITING	14,333.55	10,900.00	14,351.30	12,500.00	15,000.00
3009	OTHER PROFESSIONAL SERVICES	453.14	8.27	41.25	230.00	230.00
3020	TELEPHONE/FAX - LANDLINE				0.00	
3021	POSTAGE	3,274.74	2,920.06	2,799.00	3,500.00	3,500.00
3022	CELL PHONE/PAGER/RADIO	29.65		435.16	0.00	700.00
3023	INTERNET CONNECTION			120.89		
3030	TRAVEL	51.87	78.00		100.00	100.00
3031	COMMON CARRIER		1,250.35		800.00	800.00
3032	MILEAGE	47.96	80.04		300.00	300.00
3040	ADVERTISING AND PUBLICATIONS	278.06	218.40	84.00	300.00	100.00
3052	FIRE AND EXTENDED COVERAGE	82.16	101.48	116.52	150.00	200.00
3054	OTHER SUNDRY INSURANCE	34.47			55.00	
3070	RENT - LAND AND BUILDINGS				0.00	
3073	LEASE - MACHINERY AND EQUIPMEN	2,020.71	2,173.23	2,172.94	3,000.00	0.00
3074	CONTRACT - OVERAGE			118.30	100.00	0.00
3090	DUES AND MEMBERSHIPS	453.30	1,512.50	1,705.17	1,800.00	1,800.00
3094	MEALS AND LODGING	603.62	2,265.08		2,000.00	2,000.00
3101	TRAINING/EDUCATION	1,775.00	2,273.75	350.00	3,000.00	3,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	10,763.31	10,976.19	16,064.41	12,000.00	16,500.00
	TOTAL OTHER SERVICES AND CHARGES	34,201.54	34,757.35	38,358.94	39,835.00	44,230.00
2021	BUDGET Financial Management	301,906.51	362,633.68	384,981.18	385,964.00	390,878.95
					44,535.00	48,930.00
					non-p.s.	9.9%
					overall	1.3%
					\$ chg. overall	4,914.95