

WASHINGTON COUNTY						
BUDGET Treasurer Automation						
FUND: 3000 Treasurer's Automation Fund DEPT: 0103 Treasurer						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME			70,351.27	70,867.00	62,484.00
1002	SALARIES, PART-TIME					
1005	OVERTIME/OTHER PREMIUM COMP					
1006	SOCIAL SECURITY MATCHING			4,787.82	5,422.00	4,781.00
1008	NONCONTRIBUTORY RETIREMENT			10,934.93	10,857.00	9,573.00
1009	HEALTH INSURANCE MATCHING			11,184.00	11,184.00	11,184.00
1010	WORKMEN'S COMPENSATION			95.92	100.00	116.00
1011	UNEMPLOYMENT COMPENSATION					
1016	LIFE INSURANCE			264.00	264.00	264.00
1999	LONGEVITY			1,026.52	1,027.00	427.72
	TOTAL PERSONAL SERVICES	0.00	0.00	98,644.46	99,721.00	88,829.72
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	4,074.98	4,990.07	5,137.13	5,000.00	5,250.00
2002	SMALL EQUIPMENT	0.00	329.24	19.13	300.00	200.00
2006	CLOTHING AND UNIFORMS		264.11	242.25	250.00	150.00
2009	COMPUTER/IT EQUIPMENT	1,115.41	1,620.95	5,484.84	5,000.00	5,000.00
2023	PARTS AND REPAIRS	0.00				
2024	MAINTENANCE AND SERVICE CONTRACT	0.00				
	TOTAL PERSONAL SERVICES	5,190.39	7,204.37	10,883.35	10,550.00	10,600.00
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES	563.68			1,000.00	5,000.00
3021	POSTAGE	232.74	374.19	275.00	250.00	275.00
3022	CELL PHONE/PAGER/RADIO	114.41				0.00
3032	MILEAGE	66.50	524.88	59.21	800.00	800.00
3040	ADVERTISING AND PUBLICATIONS	218.40	218.40	84.00	200.00	100.00
3052	FIRE AND EXTENDED COVERAGE	56.36	69.61	88.01	100.00	100.00
3054	OTHER SUNDRY INSURANCE		8.77			0.00
3060	UTILITIES-ELECTRICITY	1,579.33	1,553.51	929.23	1,600.00	1,500.00
3061	UTILITIES-GAS	147.59	290.18	208.86	300.00	300.00
3062	UTILITIES-WATER	294.07	278.23	249.38	300.00	300.00
3070	RENT - LAND AND BUILDINGS	100.00	100.00	100.00	100.00	100.00
3090	DUES & MEMBERSHIPS	930.00	930.00	930.00	930.00	930.00
3094	MEALS AND LODGING	153.00	657.32	82.50	800.00	800.00
3101	TRAINING/EDUCATION	125.00	125.00		125.00	125.00
3102	SOFTWARE SUPPORT MAINT AGRMT	0.00	275.00			
	TOTAL OTHER SERVICES AND CHARGES	4,581.08	5,405.09	3,006.19	6,505.00	10,330.00
2021	BUDGET Treasurer	9,771.47	12,609.46	112,534.00	116,776.00	109,759.72
					17,055.00	20,930.00
					non p.s.	22.7%
					overall	-6.0%
					\$ chg. overall	(7,016.28)