

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
TREASURER						
101-0500-312.09-00	TRANSIENT OCCUPANCY TAX	11,966-	13,703-	15,000-	20,000-	20,000-
101-0500-371.79-01	PROPERTY TAX ADMIN FEES	31,741-	44,402-	44,400-	48,000-	48,000-
101-0500-371.79-02	SUPPLE TAX ADMIN FEES	10,840-	19,247-	11,000-	15,000-	15,000-
101-0500-371.80-00	TAX COLLECTORS FEES	118,436-	117,781-	110,000-	120,000-	120,000-
101-0500-371.80-01	SECURED INST.PLAN FEES	4,650-	4,651-	7,500-	7,500-	7,500-
101-0500-371.80-04	TREASURERS FEES	129,471-	132,558-	125,000-	160,000-	160,000-
101-0500-371.93-00	FEES FOR SERVICES	1,595-	1,827-	2,000-	2,000-	2,000-
101-0500-371.98-20	TAX DEED PROPERTY SALES	7,350-	450-	7,500-	7,500-	7,500-
101-0500-371.98-99	MISCELLANEOUS	25-	0	0	0	0
101-0500-372.99-02	COUNTY CONTRIBUTION	444,604-	431,142-	514,308-	514,308-	514,308-
* REVENUE		760,678-	765,761-	836,708-	894,308-	894,308-
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**		760,678-	765,761-	836,708-	894,308-	894,308-
Salaries & Benefits						
101-0500-412.01-01	REGULAR	370,055	362,183	526,672	544,326	544,326
101-0500-412.01-03	EXTRA HELP	0	1,162	0	0	0
101-0500-412.01-04	OVERTIME	1,820	970	0	0	0
101-0500-412.01-07	VACATION PAY	1,647	1,359	0	0	0
101-0500-412.02-01	CO SHARE PERS-UAL	68,030	94,836	102,384	108,888	108,888
101-0500-412.02-02	CO SHARE PERS-NORMAL	24,339	25,642	36,226	35,774	35,774
101-0500-412.02-03	PARS	0	35	0	0	0
101-0500-412.02-04	GROUP HEALTH INSURANCE	99,410	103,012	147,873	163,842	163,842
101-0500-412.02-05	MEDICARE	5,244	5,115	7,640	7,896	7,896
101-0500-412.02-06	WORKERS COMP INS	3,482	4,400	4,459	4,354	4,354
101-0500-412.02-07	LIFE INSURANCE	527	500	696	696	696
101-0500-412.02-08	UNEMPLOYMENT INS	344	655	1,127	394	394
101-0500-412.02-09	RETIREE HEALTHCARE INS	3,350	3,420	3,514	3,648	3,648
* EXPENDITURE		578,248	603,289	830,591	869,818	869,818
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**	Salaries & Benefits	578,248	603,289	830,591	869,818	869,818
	Services & Supplies					
101-0500-412.12-00	COMMUNICATION	515	812	1,000	1,200	1,200
101-0500-412.15-00	INSURANCE	23,066	22,121	28,321	22,041	22,041
101-0500-412.17-00	MAINT EQUIP & SOFTWARE	9,826	8,776	10,000	44,655	44,655
101-0500-412.20-00	MEMBERSHIPS	495	550	1,000	1,000	1,000
101-0500-412.22-00	OFFICE EXPENSE	36,473	36,335	40,000	55,072	55,072
101-0500-412.23-00	PROFESSIONAL SERVICES	71,000	45,577	80,140	81,000	81,000
101-0500-412.24-00	PUBLICATIONS	11,957	5,215	14,000	18,000	18,000
101-0500-412.29-00	TRAVEL	4,596	1,404	6,300	7,500	7,500
101-0500-412.30-00	UTILITIES	8,633	9,173	9,517	6,117	6,117
*	EXPENDITURE	166,561	129,963	190,278	236,585	236,585
**	Services & Supplies	166,561	129,963	190,278	236,585	236,585
	Cost Reimbursements					
101-0500-412.90-87	A87 COST ALLOCATION PLAN	161,831-	156,693-	184,161-	212,095-	212,095-
*	EXPENDITURE	161,831-	156,693-	184,161-	212,095-	212,095-
**	Cost Reimbursements	161,831-	156,693-	184,161-	212,095-	212,095-
***	TREASURER	177,700-	189,202-	0	0	0
****	TREASURER	177,700-	189,202-	0	0	0