

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
TREASURER						
101-0500-312.09-00	TRANSIENT OCCUPANCY TAX	13,703-	15,023-	20,000-	16,000-	16,000-
101-0500-371.79-01	PROPERTY TAX ADMIN FEES	44,402-	40,572-	48,000-	48,000-	48,000-
101-0500-371.79-02	SUPPLE TAX ADMIN FEES	19,247-	25,704-	15,000-	24,000-	24,000-
101-0500-371.80-00	TAX COLLECTORS FEES	117,781-	178,065-	120,000-	120,000-	120,000-
101-0500-371.80-01	SECURED INST.PLAN FEES	4,651-	3,822-	7,500-	5,000-	5,000-
101-0500-371.80-04	TREASURERS FEES	132,558-	145,958-	160,000-	160,000-	160,000-
101-0500-371.93-00	FEES FOR SERVICES	1,827-	1,928-	2,000-	0	0
101-0500-371.98-20	TAX DEED PROPERTY SALES	450-	13,200-	7,500-	3,000-	3,000-
101-0500-372.99-02	COUNTY CONTRIBUTION	431,142-	514,308-	590,450-	613,736-	530,510-
* REVENUE		765,761-	938,580-	970,450-	989,736-	906,510-
**		765,761-	938,580-	970,450-	989,736-	906,510-
Salaries & Benefits						
101-0500-412.01-01	REGULAR	362,183	349,458	606,086	614,643	561,867
101-0500-412.01-03	EXTRA HELP	1,162	8,525	0	0	0
101-0500-412.01-04	OVERTIME	970	1,706	0	0	0
101-0500-412.01-07	VACATION PAY	1,359	401	0	0	0
101-0500-412.02-01	CO SHARE PERS-UAL	94,836	102,384	108,888	150,972	150,972
101-0500-412.02-02	CO SHARE PERS-NORMAL	25,642	23,698	39,864	46,306	42,284
101-0500-412.02-03	PARS	35	256	0	0	0
101-0500-412.02-04	GROUP HEALTH INSURANCE	103,012	90,252	164,430	139,563	114,015
101-0500-412.02-05	MEDICARE	5,115	5,028	8,793	8,917	8,151
101-0500-412.02-06	WORKERS COMP INS	4,400	4,459	4,354	6,028	6,028
101-0500-412.02-07	LIFE INSURANCE	500	441	696	750	663
101-0500-412.02-08	UNEMPLOYMENT INS	655	633	451	229	202
101-0500-412.02-09	RETIREE HEALTHCARE INS	3,420	3,537	3,648	3,759	3,759
* EXPENDITURE		603,289	590,778	937,210	971,167	887,941
** Salaries & Benefits		603,289	590,778	937,210	971,167	887,941

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Services & Supplies						
101-0500-412.12-00	COMMUNICATION	812	527	1,200	1,000	1,000
101-0500-412.15-00	INSURANCE	22,121	28,321	22,041	19,087	19,087
101-0500-412.17-00	MAINT EQUIP & SOFTWARE	8,776	8,776	44,655	59,856	59,856
101-0500-412.20-00	MEMBERSHIPS	550	400	1,000	1,000	1,000
101-0500-412.22-00	OFFICE EXPENSE	36,335	41,724	63,822	64,000	64,000
101-0500-412.23-00	PROFESSIONAL SERVICES	45,577	61,919	81,000	60,000	60,000
101-0500-412.24-00	PUBLICATIONS	5,215	10,689	18,000	15,000	15,000
101-0500-412.29-00	TRAVEL	1,404	4,288	7,500	7,500	7,500
101-0500-412.30-00	UTILITIES	9,173	9,517	6,117	3,221	3,221
*	EXPENDITURE	129,963	166,161	245,335	230,664	230,664
**	Services & Supplies	129,963	166,161	245,335	230,664	230,664
Cost Reimbursements						
101-0500-412.90-87	A87 COST ALLOCATION PLAN	156,693-	184,161-	212,095-	212,095-	212,095-
*	EXPENDITURE	156,693-	184,161-	212,095-	212,095-	212,095-
**	Cost Reimbursements	156,693-	184,161-	212,095-	212,095-	212,095-
***	TREASURER	189,202-	365,802-	0	0	0
****	TREASURER	189,202-	365,802-	0	0	0