

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
<b>TREASURER</b>						
101-0500-312.09-00	TRANSIENT OCCUPANCY TAX	7,583-	12,860-	12,500-	17,500-	17,500-
101-0500-341.23-00	PENALTIES/COSTS-DELINQ TX	0	2,325-	0	0	0
101-0500-371.79-01	PROPERTY TAX ADMIN FEES	60,018-	41,195-	45,000-	35,365-	35,365-
101-0500-371.79-02	SUPPLE TAX ADMIN FEES	9,003-	9,712-	8,000-	7,000-	7,000-
101-0500-371.80-00	TAX COLLECTORS FEES	112,535-	103,324-	100,000-	100,000-	100,000-
101-0500-371.80-01	SECURED INST.PLAN FEES	5,150-	5,100-	6,000-	7,500-	7,500-
101-0500-371.80-04	TREASURERS FEES	138,189-	114,911-	145,000-	130,000-	130,000-
101-0500-371.93-00	FEES FOR SERVICES	0	1,336-	0	0	0
101-0500-371.98-20	TAX DEED PROPERTY SALES	14,700-	0	10,000-	10,000-	10,000-
101-0500-372.99-01	OPERATING TRANSFERS IN	0	0	25,000-	0	0
101-0500-372.99-02	COUNTY CONTRIBUTION	186,772-	328,864-	328,864-	328,864-	444,604-
* REVENUE		533,950-	619,627-	680,364-	636,229-	751,969-
		-----	-----	-----	-----	-----
**		533,950-	619,627-	680,364-	636,229-	751,969-
<b>Salaries &amp; Benefits</b>						
101-0500-412.01-01	REGULAR	314,343	311,705	391,210	410,524	527,524
101-0500-412.01-03	EXTRA HELP	0	2,147	10,000	0	0
101-0500-412.01-04	OVERTIME	163	3,004	0	0	0
101-0500-412.01-07	VACATION PAY	593	935	0	0	0
101-0500-412.02-01	CO SHARE PERS-UAL	0	38,093	57,691	68,030	68,030
101-0500-412.02-02	CO SHARE PERS-NORMAL	53,821	19,854	24,759	26,807	26,807
101-0500-412.02-03	PARS	0	64	300	0	0
101-0500-412.02-04	GROUP HEALTH INSURANCE	88,944	83,463	118,896	96,573	96,573
101-0500-412.02-05	MEDICARE	4,167	4,324	5,828	5,953	5,953
101-0500-412.02-06	WORKERS COMP INS	3,028	2,269	2,630	3,482	3,482
101-0500-412.02-07	LIFE INSURANCE	475	501	588	588	588
101-0500-412.02-08	UNEMPLOYMENT INS	553	184	253	399	399
101-0500-412.02-09	RETIREE HEALTHCARE INS	1,965	3,217	3,345	3,382	3,382
* EXPENDITURE		468,052	469,760	615,500	615,738	732,738

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
**	Salaries & Benefits	468,052	469,760	615,500	615,738	732,738
	Services & Supplies					
	101-0500-412.12-00 COMMUNICATION	1,138	706	1,500	1,000	1,000
	101-0500-412.15-00 INSURANCE	2,743	2,784	4,088	24,326	23,066
	101-0500-412.17-00 MAINT EQUIP & SOFTWARE	6,928	7,471	8,083	11,000	11,000
	101-0500-412.20-00 MEMBERSHIPS	400	400	1,000	1,000	1,000
	101-0500-412.22-00 OFFICE EXPENSE	34,187	32,644	40,063	40,063	40,063
	101-0500-412.23-00 PROFESSIONAL SERVICES	39,074	26,960	70,000	70,000	70,000
	101-0500-412.24-00 PUBLICATIONS	10,373	5,970	17,500	20,000	20,000
	101-0500-412.29-00 TRAVEL	4,411	3,928	6,300	6,300	6,300
	101-0500-412.30-00 UTILITIES	0	12,899	9,399	8,633	8,633
*	EXPENDITURE	99,254	93,762	157,933	182,322	181,062
**	Services & Supplies	99,254	93,762	157,933	182,322	181,062
	Cost Reimbursements					
	101-0500-412.90-87 A87 COST ALLOCATION PLAN	6,346-	3,560-	93,069-	161,831-	161,831-
*	EXPENDITURE	6,346-	3,560-	93,069-	161,831-	161,831-
**	Cost Reimbursements	6,346-	3,560-	93,069-	161,831-	161,831-
***	TREASURER	27,010	59,665-	0	0	0
****	TREASURER	27,010	59,665-	0	0	0