

Entity: 001-05-208-14 - Treasurer
Format: Annual Budget
Year: Fy2026
Date Exported: 15-May-25

Level - Account Mode	2022	2022	2023	2023	2024	2024	2025	2026	Change
DESCRIPTION	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Requested	
314141 Cost of collections	44,964	40,000	48,120	35,000	49,116	40,000	45,000	50,000	5,000
31XXXX Total 31 Revenues	44,964	40,000	48,120	35,000	49,116	40,000	45,000	50,000	5,000
341605 Non-sufficient fund fees	419	0	381	0	536	0	0	0	0
34XXXX Total 34 Revenues	419	0	381	0	536	0	0	0	0
361101 Interest on savings	237,145	255,000	844,544	255,000	1,035,230	999,996	574,500	600,000	25,500
369509 Public Administrator	2,767	2,000	3,931	2,000	0	0	0	0	0
36XXXX Total 36 Revenues	239,912	257,000	848,476	257,000	1,035,230	999,996	574,500	600,000	25,500
Revenue	285,294	297,000	896,977	292,000	1,084,882	1,039,996	619,500	650,000	30,500
411010 Elected officials	105,649	96,418	113,545	103,252	107,955	113,982	117,401	119,875	2,474
412030 Regular employees	297,119	322,168	338,895	349,502	385,217	394,726	418,781	439,438	20,657
413060 Temporary	0	0	0	0	0	5,004	0	0	0
413075 Compensation program	0	30,336	0	53,478	0	12,208	16,085	0	-16,085
413080 New/reclassified positions	0	0	0	0	0	16,920	16,176	0	-16,176
41XXXX Salaries	402,769	448,922	452,440	506,232	493,172	542,840	568,443	559,313	-9,130
421000 Social security	29,485	34,343	33,145	38,727	36,167	40,233	41,018	42,787	1,770
422000 Retirement	48,681	54,174	53,308	61,021	54,701	60,027	66,218	69,075	2,857
423101 Health insurance	78,861	89,505	78,570	89,162	77,940	89,505	89,505	89,162	-343
423102 Dental	6,723	7,659	6,806	7,629	6,628	7,659	7,659	7,629	-29
423104 Disability	1,427	1,446	1,573	1,532	1,585	1,666	1,729	1,781	51
423105 Life	1,163	1,362	1,244	1,422	1,235	1,494	1,497	1,486	-12
424000 Workers compensation	713	2,584	897	3,282	775	2,508	2,145	2,237	93
425000 Unemployment	0	2,291	0	0	0	0	0	0	0
42XXXX Benefits	167,053	193,364	175,543	202,775	179,030	203,092	209,771	214,158	4,386
Salaries & Benefits	569,822	642,286	627,983	709,008	672,202	745,932	778,214	773,471	-4,744
521120 Misc professional services	77,185	78,000	84,992	85,000	100,482	100,000	120,000	131,500	11,500
521139 Tax deed expenditures	32,889	35,000	36,191	38,000	35,767	45,000	50,000	50,000	0
522301 Document shredding	84	300	72	300	91	204	300	300	0
52XXXX Total 52 Expenses	110,158	113,300	121,255	123,300	136,341	145,204	170,300	181,800	11,500
533301 Service contracts	29,380	30,000	64,511	50,000	50,506	51,000	56,000	59,000	3,000
533310 Copiers contract	742	1,000	861	1,100	939	1,000	1,100	1,100	0
53XXXX Total 53 Expenses	30,122	31,000	65,372	51,100	51,445	52,000	57,100	60,100	3,000
542203 Cellular phone	0	0	0	0	0	0	0	1,020	1,020
543301 Advertising	300	0	300	0	0	500	750	750	0
543305 Postage	2,021	3,000	1,979	3,500	4,093	3,500	4,000	8,000	4,000
543308 Freight charges	0	0	54	0	0	0	0	0	0
545501 Meals	67	800	715	800	467	804	850	850	0
545502 Mileage	187	500	430	650	0	0	600	300	-300
545503 Taxi	428	100	87	100	18	100	100	100	0
545504 Parking	95	200	126	200	166	200	250	250	0
545505 Hotel	1,082	3,500	3,261	3,500	2,934	3,000	3,500	3,500	0
545507 Air fare	970	3,000	606	3,000	710	3,000	3,500	3,500	0
546610 Education and training	2,290	3,000	2,210	3,000	1,803	3,500	3,750	3,750	0
546620 Association dues	600	600	550	600	250	700	700	700	0
546635 Subscriptions	960	1,200	1,028	1,200	1,112	1,200	1,500	1,500	0
548012 Interpreter fees	0	300	0	300	0	300	300	0	-300
548330 Armored car	17,717	18,700	21,536	21,000	22,419	24,000	26,500	29,417	2,917
548340 Banking charges	3,274	5,000	3,155	5,000	2,885	5,000	6,000	4,500	-1,500
548401 Employee appreciation	0	0	0	0	0	0	0	500	500
548902 Public Administrator	1,254	2,000	0	2,000	0	2,000	2,000	2,000	0
54XXXX Total 54 Expenses	31,244	41,900	36,037	44,850	36,856	47,804	54,300	60,637	6,337
551010 Office supplies	1,035	3,000	1,397	3,000	895	3,500	3,800	3,800	0
55XXXX Total 55 Expenses	1,035	3,000	1,397	3,000	895	3,500	3,800	3,800	0

577100 Computer equipment	3,689	3,000	4,528	5,000	8,352	8,900	600	13,675	13,075
577120 Small office equipment	2,285	1,000	2,575	2,000	0	2,004	2,000	2,000	0
57XXXX Total 57 Expenses	5,974	4,000	7,103	7,000	8,352	10,904	2,600	15,675	13,075
684221 Computer/networks/software	0	0	0	0	0	0	0	125,000	125,000
68XXXX Capital	0	0	0	0	0	0	0	125,000	125,000
Non Personnel	178,533	193,200	231,163	229,250	233,889	259,412	288,100	447,012	158,912
Total Expenses	748,355	835,486	859,146	938,258	906,092	1,005,344	1,066,314	1,220,482	154,168