



WASHINGTON COUNTY, ARKANSAS

County Courthouse

MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE AND BUDGET COMMITTEE

BUDGET REVIEW

October 25, 2018

5:30 P.M.

Washington County Quorum Court Room

Quorum Court Finance & Budget Committee As A Whole

Bill Ussery - Chair

A G E N D A

1. Call to Order
2. Prayer and Pledge
3. Adoption of Agenda
4. Assessor's Office Budget Review (4.1)
 - Assessor (4.2 - 4.3)
 - AN ORDINANCE CHANGING THE TITLE OF COMMERCIAL/PERSONAL PROPERTY DEPUTY ASSESSOR TO BUSINESS/PERSONAL PROPERTY DEPUTY ASSESSOR IN THE ASSESSOR'S OFFICE FOR 2019 (4.4)
 - Board of Equalization (4.5)
 - Assessor's Amendment 79 Fund (4.6)
 - Assessor's Late Assessment Fee Fund (4.7)
5. Sheriff's Office Budget Review (5.1)
6. Information Technology Budget Review (6.1 - 6.2)
7. Road ½ Cent Sales Tax Budget Review (7.1)
8. Other Business: Any other business to be discussed by the Committee will be brought up at this time.
9. Public Comments
10. Adjournment

Washington County Assessor 2019 Budget Justification for Capital Request

1. Capital request for \$19,000 from the late assessment automation fund for a Jeep Cherokee to replace current 2005 Chevy Trail Blazer. As I promised last year I am using this fund to keep our fleet of vehicles up to date. The Trail Blazer is approaching 100,000 miles. These are rough miles used by our appraisers to in the field to value property in the remote areas of the county. We have 6 vehicles in our fleet it takes 2 years to build up the fund to afford a replacement vehicle. This puts us on a 12 year replacement pattern for each vehicle at our current rate.
2. Capital request for \$25,000 for server. This would be paid for out of the Amendment 79 budget and has no effect on the county general budget. Our current server is full and in need of the additional server per IT's suggestion.
3. Capital request for \$7,000 for plotter printer. The current plotter printer is obsolete and replacement parts are no longer available. This too will be paid out of the Amendment 79 fund and have no effect on the county general budget.

Thank you for your consideration

Valuing Washington County and You,

Assessor Russell Hill

WASHINGTON COUNTY							
2019 BUDGET REQUEST Assessor							
FUND: 1000 General Fund DEPT: 0105 Assessor							
		2015	2016	2017	2018	2018	2019
Line Item	Description	Actual	Actual	Actual	Expenditures	Approved	Requested
		Expenditures	Expenditures	Expenditures	Thru 8/31/18	Budget	Budget
PERSONAL SERVICES							
1001	SALARY FULL-TIME	1,084,061.14	1,170,101.50	1,186,886.42	935,263.70	1,295,894.00	1,392,409.00
1002	SALARIES, PART-TIME	15,322.11	11,530.97	18,285.04	14,318.73	26,000.00	39,500.00
1005	OVERTIME/OTHER PREMIUM COMPEN	1,681.63	3,397.86	5,227.20	3,514.02	5,000.00	5,000.00
1006	SOCIAL SECURITY MATCHING	80,556.90	86,920.87	88,461.24	69,712.53	102,453.00	111,180.00
1008	NONCONTRIBUTORY RETIREMENT	163,169.74	173,803.03	179,300.30	143,915.40	201,424.00	222,649.00
1009	HEALTH INSURANCE MATCHING	152,892.00	167,688.00	190,128.00	150,052.00	195,720.00	201,312.00
1010	WORKMEN'S COMPENSATION	2,122.97	2,108.90	3,553.85	3,752.00	3,675.00	5,000.00
1011	UNEMPLOYMENT COMPENSATION	-	-	-	4,556.00	-	4,000.00
1016	LIFE INSURANCE	4,092.00	4,488.00	4,488.00	3,542.00	4,620.00	4,752.00
1999	LONGEVITY	-	-	-	-	12,359.00	16,412.00
	TOTAL PERSONAL SERVICES	1,503,898.49	1,620,039.13	1,676,330.05	1,328,626.38	1,847,145.00	2,002,214.00
SUPPLIES							
2001	GENERAL SUPPLIES	11,753.08	12,023.46	12,057.91	10,220.22	14,000.00	14,000.00
2002	SMALL EQUIPMENT	9,357.01	2,011.81	9,040.45	1,250.17	3,200.00	3,200.00
2003	JANITORAL SUPPLIES	80.25	166.12	119.79	122.37	200.00	250.00
2004	MEDICINE & DRUGS	11.93	-	-	-	100.00	100.00
2005	FOOD	687.46	-	-	-	-	-
2006	CLOTHING/UNIFORMS	-	2,548.93	706.21	388.83	2,300.00	2,300.00
2007	FUEL, OIL & LUBRICANTS	5,150.21	3,934.82	6,517.87	4,926.96	8,500.00	10,000.00
2008	TIRES & TUBES	-	1,211.20	-	1,416.02	1,500.00	1,500.00
2009	COMPUTER/IT EQUIPMENT	7,914.06	22,492.28	7,743.83	15,134.05	18,000.00	16,000.00
2020	BUILDING MATERIALS AND SUPPLIE	-	2,247.59	1,590.52	477.79	1,000.00	1,000.00
2022	PLUMBING AND ELECTRICAL	2.23	116.40	13.80	-	1,000.00	1,000.00
2023	PARTS AND REPAIRS	2,601.57	2,066.96	1,481.94	1,294.54	2,500.00	1,500.00
2024	MAINTENANCE AND SERVICE CONTR	1,164.94	1,188.40	1,240.98	702.99	1,500.00	1,500.00
2029	SMALL TOOLS	-	-	-	-	500.00	500.00
	TOTAL SUPPLIES	38,722.74	50,007.97	40,513.30	35,933.94	54,300.00	52,850.00
OTHER SERVICES AND CHARGES							
3005	SPECIAL LEGAL	-	-	-	-	10,000.00	5000
3009	OTHER PROFESSIONAL SERVICES	5,928.44	3,843.92	3,095.37	6,332.25	3,000.00	3,000.00
3020	TELEPHONE/FAX - LANDLINE	2,736.28	1,453.26	1,487.01	999.34	2,500.00	2,500.00
3021	POSTAGE	16,771.63	12,535.19	12,841.35	9,624.08	20,000.00	20,000.00
3022	CELL PHONE/PAGER/RADIO	2,573.69	2,792.22	2,808.70	1,844.94	3,000.00	3,000.00
3023	INTERNET CONNECTION	10,915.27	14,958.84	13,313.19	6,832.92	15,000.00	15,000.00
3024	CABLE	-	-	(0.01)	-	-	-
3030	TRAVEL	113.58	358.90	530.19	142.00	400.00	400.00
3031	COMMON CARRIER	437.20	1,374.20	2,856.85	1,093.60	1,800.00	3,300.00
3032	MILEAGE	258.75	-	214.00	-	-	-
3040	ADVERTISING AND PUBLICATIONS	203.45	5,523.00	-	1,026.00	3,000.00	3,000.00
3052	FIRE AND EXTENDED COVERAGE	384.24	413.69	401.00	415.53	800.00	700.00
3053	FLEET LIABILITY	2,351.00	2,116.00	2,123.00	2,415.00	3,000.00	3,000.00
3060	UTILITIES-ELECTRICITY	6,901.38	6,320.91	6,287.45	-	7,000.00	7,000.00
3061	UTILITIES-GAS	807.41	664.41	787.74	-	1,000.00	1,000.00
3062	UTILITIES-WATER	1,154.64	1,269.51	1,222.80	-	1,200.00	1,300.00
3070	RENT - LAND AND BUILDINGS	475.20	435.60	475.20	331.00	550.00	550.00
3074	CONTRACT - OVERAGE	1,494.37	2,414.27	1,435.02	2,040.97	2,000.00	2,200.00
3090	DUES AND MEMBERSHIPS	6,545.00	6,330.00	8,061.00	8,472.00	7,600.00	9,000.00
3094	MEALS AND LODGING	8,090.21	11,070.70	12,507.89	9,158.55	18,520.00	15,075.00
3101	TRAINING/EDUCATION	5,597.00	11,315.00	7,821.82	5,470.00	7,125.00	6,505.00
3102	SOFTWARE SUPPORT MAINT AGRMT	82,220.89	79,802.49	97,512.54	100,871.29	98,000.00	104,700.00
	TOTAL OTHER SERVICES AND CHARG	155,959.63	164,992.11	175,782.11	157,069.47	205,495.00	206,230.00
CAPITAL OUTLAY							
4005	VEHICLES	-	-	37,047.89	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	37,047.89	-	-	-
	2019 BUDGET REQUEST Assessor	1,698,580.86	1,835,039.21	1,929,673.35	1,521,629.79	2,106,940.00	2,261,294.00
						259,795.00	259,080.00
						non-p.s.	-0.3%
						overall	7.3%
						\$ chg. overall	154,354.00
Note 1: 1500 Legislature in session							
Note 2: 1,500 Two conferences to far to drive							
Note 3: 100 Inflation							
Note 4: 200 Inflation							
Note 5: 2,400 Increase in fees and members							
Note 6: 6,700 Increase in fees due to public usage							

WASHINGTON COUNTY		TOTAL	TOTAL POSITIONS		
2019 BUDGET REQUEST Assessor			36	36	
FUND: 1000 General Fund DEPT: 0105 Assessor					
Slot	Title	Grade	2019 Salary	2018 Salary	
105001	ASSESSOR	ELEC	103,531.00	103,531.00	
105002	CHIEF DEPUTY ASSESSOR	23	62,475.00	62,475.00	
105003	CHIEF DEPUTY RE/PERS PROPERTY	21	56,162.00	56,162.00	
105004	CHIEF DEPUTY RE/PERS PROP	21	56,002.00	56,002.00	
105007	ADMINISTRATIVE ASSISTANT	10	39,749.00	39,749.00	
105008	BRANCH MANAGER	14	43,098.00	43,098.00	
105009	SENIOR APPRAISER	18	42,037.00	42,037.00	
105020	GIS COORDINATOR	18	41,892.00	41,892.00	
105021	DEPUTY II	11	33,093.00	33,093.00	
105022	GIS TECHNICIAN	15	34,424.00	34,424.00	
105023	GIS TECHNICIAN	15	36,088.00	36,088.00	
105024	RESEARCH ANALYST	16	42,807.00	42,807.00	
105030	REAL ESTATE SUPERVISOR	19	44,013.00	44,013.00	
105035	APPRAISER IV	15	39,562.00	39,562.00	
105036	FIELD APPRAISER/DATA COLLECTOR	14	31,658.00	31,658.00	
105040	PERSONAL PROPERTY SUPERVISOR	18	42,890.00	42,890.00	
105041	BUSINESS/PERSONAL PROPERTY MGR	20	53,387.00	53,387.00	
105042	COMM/PERS PROPERTY DEPUTY	11	28,351.00	28,351.00	Note 1
105043	COMM/PERS PROPERTY DEPUTY	11	33,842.00	33,842.00	Note 1
105044	COMM/PERS PROPERTY DEPUTY	11	28,892.00	28,892.00	Note 1
105045	COMM/PERS PROPERTY DEPUTY	11	33,447.00	33,447.00	Note 1
105046	COMM/PERS PROPERTY DEPUTY	11	33,655.00	33,655.00	Note 1
105050	DEPUTY ASSESSOR II	11	30,493.00	30,493.00	
105051	DEPUTY ASSESSOR II	11	30,410.00	30,410.00	
105052	DEPUTY ASSESSOR I	9	26,292.00	26,292.00	
105054	DEPUTY ASSESSOR I	9	26,292.00	26,292.00	
105055	DEPUTY ASSESSOR I	9	26,812.00	26,812.00	
105056	DEPUTY ASSESSOR I	9	28,143.00	28,143.00	
105057	DEPUTY ASSESSOR I	9	28,143.00	28,143.00	
105058	DEPUTY ASSESSOR I	9	26,292.00	26,292.00	
105058	DEPUTY ASSESSOR I	9	25,397.00	25,397.00	
105059	DEPUTY ASSESSOR I	9	28,268.00	28,268.00	
105060	DEPUTY ASSESSOR I	9	25,397.00	25,397.00	
105061	DEPUTY ASSESSOR I	9	26,812.00	26,812.00	
105062	DEPUTY ASSESSOR I	9	26,292.00	26,292.00	
105063	GIS ANALYST/SENIOR PROGRAMMER	26	76,311.00	76,311.00	
			1,392,409.00	1,392,409.00	
Note 1: Submitted an Ordinance for 10-25-2018 QC Finance Committee Meeting					
requesting Grade Increase to 13 and Title change to Business/Personal Property					
Deputy Assessor for 2019.					

ORDINANCE NO. 2018-_____

BE IT ORDAINED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE CHANGING THE TITLE OF COMMERCIAL/PERSONAL PROPERTY DEPUTY ASSESSOR TO BUSINESS/PERSONAL PROPERTY DEPUTY ASSESSOR IN THE ASSESSOR'S OFFICE FOR 2019.

WHEREAS, the Washington County Assessor desires to change the title of five full-time positions.

NOW, THEREFORE, BE IT RESOLVED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. The title of the personnel positions of Commercial/Personal Property Deputy Assessor, Grade 11 (Positions 0105042, 0105043, 0105044, 0105045, and 0105046) in the Assessor Budget of the General Fund (1000 0105) is hereby changed to Business/Personal Property Deputy Assessor, Grade 13 (Positions 0105042, 0105043, 0105044, 0105045, and 0105046) for 2019.

Joseph K. Wood, County Judge

Date

BECKY LEWALLEN, County Clerk

Sponsor: _____

Date of Passage: _____

Votes For: _____ Votes Against: _____

Abstention: _____ Absent: _____

WASHINGTON COUNTY							
2019 BUDGET REQUEST Board of Equalization							
FUND: 1000 General Fund DEPT: 0106 Board of Equalization							
Line Item	Description	2015 Actual Expenditures	2016 Actual Expenditures	2017 Actual Expenditures	2018 Expenditures Thru 8/31/18	2018 Approved Budget	2019 Requested Budget
PERSONAL SERVICES							
1002	SALARIES, PART-TIME	11,520.00	8,520.00	8,520.00	2,520.00	10,000.00	10,000.00
1006	SOCIAL SECURITY MATCHING	881.28	651.78	651.78	192.78	765.00	765.00
1010	WORKMEN'S COMPENSATION	3.71	10.75	19.30	2.00	20.00	20.00
	TOTAL PERSONAL SERVICES	12,404.99	9,182.53	9,191.08	2,714.78	10,785.00	10,785.00
SUPPLIES							
2001	GENERAL SUPPLIES	-	78.43	-	-	200.00	200.00
2002	SMALL EQUIPMENT	-	6.44	-	-	-	100.00
2007	FUEL, OIL & LUBRICANTS	89.17	-	-	-	-	200.00
	TOTAL SUPPLIES	89.17	84.87	-	-	200.00	500.00
OTHER SERVICES AND CHARGES							
3008	PROPERTY REAPPRAISAL	1,056,193.92	998,110.92	998,110.92	582,231.37	999,000.00	999,000.00
3009	OTHER PROFESSIONAL SERVICES	68,838.00	111,866.20	70,000.00	59,944.00	80,000.00	162,000.00
3021	POSTAGE	145.80	25.39	55.01	1.98	200.00	200.00
3070	RENT - LAND AND BUILDINGS	-	-	250.00	-	-	-
3094	MEALS AND LODGING	306.00	-	-	-	800.00	800.00
	TOTAL OTHER SERVICES AND CHARGES	1,125,483.72	1,110,002.51	1,068,415.93	642,177.35	1,080,000.00	1,162,000.00
	2019 BUDGET REQUEST Board of Equalization	1,137,977.88	1,119,269.91	1,077,607.01	644,892.13	1,090,985.00	1,173,285.00
						1,080,200.00	1,162,500.00
						non-p.s.	7.6%
						overall	7.5%
						\$ chg. overall	82,300.00
Note 1: 57,000 for enhanced imagery plus \$25,000 set a side for legal emergency							

WASHINGTON COUNTY							
2019 BUDGET REQUEST Assessor							
FUND: 3004 Assessor's Amendment 79 Fund DEPT: 0105 Assessor							
Line Item	Description	2015 Actual Expenditures	2016 Actual Expenditures	2017 Actual Expenditures	2018 Expenditures Thru 8/31/18	2018 Approved Budget	2019 Requested Budget
PERSONAL SERVICES							
1001	SALARY FULL-TIME						
1001	CERTIFICATE INCENTIVE PAY						2,700.00
1002	SALARIES, PART-TIME						
1006	SOCIAL SECURITY MATCHING						207.00
1008	NONCONTRIBUTORY RETIREMENT						
1009	HEALTH INSURANCE MATCHING						
1010	WORKMEN'S COMPENSATION						
1016	LIFE INSURANCE						
1999	LONGEVITY						
	TOTAL PERSONAL SERVICES	-	-	-	-	-	2,907.00
SUPPLIES							
2001	GENERAL SUPPLIES	-	2,008.43	441.52	1,985.01	2,000.00	3,000.00
2002	SMALL EQUIPMENT	87.79	-	3,160.16	-	-	1,000.00
2005	FOOD	-	-	88.89	190.07	1,000.00	2,000.00
2009	COMPUTER/IT EQUIPMENT	1,103.11	2,822.05	-	3,365.90	2,000.00	
2022	PLUMBING AND ELECTRICAL	183.75	-	-	-	-	
	TOTAL SUPPLIES	1,374.65	4,830.48	3,690.57	5,540.98	5,000.00	6,000.00
OTHER SERVICES AND CHARGES							
3005	SPECIAL LEGAL	-	-	-	-	5,000.00	
3009	OTHER PROFESSIONAL SERVICES	10.00	-	200.00	330.00	3,000.00	1,000.00
3021	POSTAGE	4,040.45	2,342.45	1,230.66	1,993.84	-	3,000.00
3030	TRAVEL	162.54	56.00	24.00	-	-	200.00
3031	COMMON CARRIER	-	2,124.80	31.00	-	-	1,650.00
3040	ADVERTISING AND PUBLICATIONS	-	-	250.00	206.25	2,000.00	2,500.00
3070	RENT - LAND AND BUILDINGS	-	160.00	125.00	450.00	300.00	500.00
3094	MEALS AND LODGING	1,673.74	1,181.82	397.52	619.00	3,200.00	3,550.00
3100	OTHER MISCELLANEOUS (DO NOT USE)	-	-	50.00	-	-	-
3101	TRAINING/EDUCATION	3,650.00	-	5,190.00	-	2,450.00	1,730.00
3102	SOFTWARE SUPPORT MAINT AGRMT	4,900.00	5,271.14	-	371.14	5,000.00	5,000.00
		14,436.73	11,136.21	7,498.18	3,970.23	20,950.00	19,130.00
CAPITAL OUTLAY							
4009	COMPUTER MACHINERY/EQUIPMENT	-	-	-	-	-	32,000.00
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	32,000.00
2019 BUDGET REQUEST Assessor		15,811.38	15,966.69	11,188.75	9,511.21	25,950.00	60,037.00
						25,950.00	57,130.00
						non p.s.	120.2%
						overall	131.4%
						\$ chg. overall	34,087.00

WASHINGTON COUNTY							
2019 BUDGET REQUEST Assessor							
FUND: 3042 Assessor's Late Assessment Fee Fund DEPT: 0105 Assessor							
Line Item	Description	2015 Actual Expenditures	2016 Actual Expenditures	2017 Actual Expenditures	2018 Expenditures Thru 8/31/18	2018 Approved Budget	2019 Requested Budget
PERSONAL SERVICES							
1001	SALARY FULL-TIME						
1001	CERTIFICATE INCENTIVE PAY						900.00
1005	OVERTIME/OTHER PREMIUM COMPENS						
1006	SOCIAL SECURITY MATCHING						69.00
1008	NONCONTRIBUTORY RETIREMENT						
1009	HEALTH INSURANCE MATCHING						
1010	WORKMEN'S COMPENSATION						
1016	LIFE INSURANCE						
1999	LONGEVITY						
	TOTAL PERSONAL SERVICES	-	-	-	-	-	969.00
SUPPLIES							
2001	GENERAL SUPPLIES						
2002	SMALL EQUIPMENT						
2005	FOOD						
2009	COMPUTER/IT EQUIPMENT						
2022	PLUMBING AND ELECTRICAL						
	TOTAL SUPPLIES	-	-	-	-	-	-
OTHER SERVICES AND CHARGES							
3005	SPECIAL LEGAL						
3009	OTHER PROFESSIONAL SERVICES						
3021	POSTAGE						
3030	TRAVEL						
3031	COMMON CARRIER						
3040	ADVERTISING AND PUBLICATIONS						
3070	RENT - LAND AND BUILDINGS						
3094	MEALS AND LODGING						
3101	TRAINING/EDUCATION						
3102	SOFTWARE SUPPORT MAINT AGRMT						
	TOTAL OTHER SERVICES AND CHARGES	-	-	-	-	-	-
CAPITAL OUTLAY							
4002	BUILDINGS	-					
4004	MACHINERY & EQUIPMENT (OTHER	-					
4005	VEHICLES	-					19,000.00
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	19,000.00
	2019 BUDGET REQUEST Assessor	-	-	-	-	-	19,969.00
						-	19,000.00
						non-p.s.	N/A
						overall	N/A
						\$ chg. overall	19,969.00

Sheriff's Request for Adoption of the City's Police Pay Step Schedule

**Loss of Trained Patrol Uniformed Staff to the City
City's Pay Plan Significantly Higher than the County's**

Step/Range Pay Minimums by Job Title

	Police Officer/ Deputy First Class	Corporal	Sergeant	Lieutenant	Captain	Major	Deputy Chief
City of Fayetteville	\$38,501	\$46,176	\$51,168	\$59,363	\$68,598	\$75,982	\$83,366
Washington County	\$32,094	\$37,274	\$41,766	\$47,694	\$51,854	\$56,347	\$60,944
\$ Variance	-\$6,407	-\$8,902	-\$9,402	-\$11,669	-\$16,744	-\$19,635	-\$22,422
% Variance	-19.96%	-23.88%	-22.51%	-24.47%	-32.29%	-34.85%	-36.79%

5.1

Updated 10-11-2018

Sheriff's Request for Adoption of the City's Police Pay Step Schedule

- City's LOPFI retirement plan pays 89% of base salary upon retirement compared to the County's APERS plan which pays 50% of base salary
- State law requires three weeks of annual vacation leave for City-based police uniformed personnel
- City pays police uniformed personnel premium holiday pay for worked holidays

Sheriff's Request for Adoption of the City's Police Pay Step Schedule

- Pay placement for 82 uniformed ranked personnel on City's police pay step salary schedule based on time in position
- Base salary increase: \$734,830
- Additional benefits expense: \$276,002
- Total additional annual expense: \$1,010,832

CHIEF DEPUTY	1000-0400	2	01/03/2005	06/15/2018	161	13.42	*111%	\$3,069.53	\$111,492	\$31,684	Gr 29	\$79,807.86
											\$775,835	

* X % of Salary Range Midpoint

City of Fayetteville Pay Ranges	Minimum	Midpoint
Captain	\$68,598	\$82,638
**Major	\$75,982	\$91,541
Deputy Chief	\$83,366	\$100,443

** Major Range halfway between Captain and Deputy Chief

WASHINGTON COUNTY							
2019 BUDGET REQUEST Information Technology							
FUND: 1000 General Fund DEPT: 0115 Information Technology							
Line	Description	2015 Actual Expenditures	2016 Actual Expenditures	2017 Actual Expenditures	2018 Expenditures Thru 8/31/18	2018 Approved Budget	2019 Requested Budget
PERSONAL SERVICES							
1001	SALARY FULL-TIME	434,454.88	446,154.34	459,709.60	250,246.50	474,819.00	365,370.00
1002	SALARIES, PART-TIME	-	-	-	-	-	33,592.00
1005	OVERTIME/OTHER PREMIUM COMPENS	-	-	-	-	-	-
1006	SOCIAL SECURITY MATCHING	32,155.00	32,438.20	32,661.97	17,690.65	36,456.00	30,590.00
1008	NONCONTRIBUTORY RETIREMENT	63,423.12	64,153.16	67,234.55	37,082.04	71,673.00	56,113.00
1009	HEALTH INSURANCE MATCHING	39,456.00	39,456.00	44,736.00	30,290.00	44,736.00	39,144.00
1010	WORKMEN'S COMPENSATION	164.50	721.56	648.70	721.00	525.00	721.00
1011	UNEMPLOYMENT COMPENSATION	1,026.00	-	-	-	-	-
1016	LIFE INSURANCE	1,056.00	1,056.00	1,056.00	715.00	1,056.00	924.00
1999	LONGEVITY	-	-	-	-	1,730.00	902.00
	TOTAL PERSONAL SERVICES	571,735.50	583,979.26	606,046.82	336,745.19	630,995.00	527,356.00
SUPPLIES							
2001	GENERAL SUPPLIES	4,595.03	7,262.02	6,441.63	407.08	2,000.00	2,000.00
2002	SMALL EQUIPMENT	5,435.01	15,540.84	15,644.85	2,217.82	3,500.00	3,000.00
2003	JANITORIAL SUPPLIES	27.23	-	-	-	-	-
2006	CLOTHING/UNIFORMS	1,007.23	1,730.26	239.26	225.82	500.00	250.00
2007	FUEL, OIL & LUBRICANTS	4,510.13	3,694.77	4,606.60	1,817.96	5,000.00	3,000.00
2008	TIRES & TUBES	355.59	-	401.49	695.59	-	-
2009	COMPUTER/IT EQUIPMENT	103,261.36	71,398.37	54,645.18	7,181.14	5,000.00	95,000.00
2022	PLUMBING AND ELECTRICAL	2,803.72	400.12	-	-	-	-
2023	PARTS AND REPAIRS	2,983.43	3,983.14	2,036.13	684.45	2,000.00	2,000.00
2029	SMALL TOOLS	329.84	2,703.17	42.36	63.04	500.00	500.00
	TOTAL SUPPLIES	125,308.57	106,712.69	84,057.50	13,292.90	18,500.00	105,750.00
OTHER SERVICES AND CHARGES							
3003	COMPUTER SERVICES	-	-	-	-	-	15,000.00
3009	OTHER PROFESSIONAL SERVICES	29,513.25	61,680.23	63,887.35	2,037.44	15,000.00	3,000.00
3020	TELEPHONE/FAX - LANDLINE	574.71	-	-	228.51	-	-
3021	POSTAGE	46.86	57.66	59.24	15.17	200.00	100.00
3022	CELL PHONE/PAGER/RADIO	5,654.23	4,514.10	4,654.56	2,029.88	4,800.00	4,800.00
3023	INTERNET CONNECTION	124,007.56	119,235.15	114,063.19	49,686.19	72,000.00	85,000.00
3024	CABLE	36.16	315.07	378.32	258.39	-	475.00
3030	TRAVEL	327.15	692.18	579.11	71.00	500.00	500.00
3031	COMMON CARRIER	5,096.69	5,661.03	4,508.38	1,387.18	2,000.00	2,000.00
3032	MILEAGE	315.69	553.53	349.66	-	250.00	200.00
3040	ADVERTISING AND PUBLICATIONS	-	30.40	-	-	-	-
3052	FIRE AND EXTENDED COVERAGE	1,302.16	1,383.55	1,341.10	1,389.68	1,500.00	1,500.00
3053	FLEET LIABILITY	929.00	836.00	823.00	821.00	1,000.00	1,000.00
3070	RENT - LAND AND BUILDINGS	231.00	252.00	42.00	-	-	-
3090	DUES AND MEMBERSHIPS	7,215.11	9,522.69	16,692.79	3,151.70	2,500.00	3,000.00
3094	MEALS AND LODGING	7,254.70	9,019.90	8,922.27	384.25	2,500.00	2,500.00
3101	TRAINING/EDUCATION	18,318.98	77,755.02	48,140.90	4,632.75	20,000.00	7,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	252,579.62	248,449.01	298,283.17	196,368.60	242,000.00	207,000.00
	TOTAL OTHER SERVICES AND CHARGES	453,402.87	539,957.52	562,725.04	262,461.74	364,250.00	333,075.00
CAPITAL OUTLAY							
4004	MACHINERY AND EQUIPMENT (OTHER	8,165.40	-	-	-	-	-
4009	COMPUTER MACHINERY/EQUIPMENT	-	-	-	-	-	80,000.00
	TOTAL CAPITAL OUTLAY	8,165.40	-	-	-	-	80,000.00
	2019 BUDGET REQUEST Information Technology	1,158,612.34	1,230,649.47	1,252,829.36	612,499.83	1,013,745.00	1,046,181.00
						382,750.00	518,825.00
						non p.s.	35.6%
						overall	3.2%
						\$ chg. overall	32,436.00
Note 1: 2 new PT technicians							
Note 2: 60 PC replacements; switch replacement VA.							
Note 3: Data domain to back up all servers							
Note 4: Added Office software for 60 machines							

WASHINGTON COUNTY			TOTAL POSITIONS	
2019 BUDGET REQUEST Computer/IS Department			7	8
FUND: 1000 General Fund DEPT: 0115 Information Technology				
Slot	Title	Grade	2019 Salary	2018 Salary
115002	TECHNOLOGY DIRECTOR	UNGR	75,000.00	75,000.00
115003	NETWORK & COMPUTER ADMINISTRAT	24	51,864.00	51,864.00
115010	SNR PRGRMER & SYS ANALYST	25	53,498.00	53,498.00
115020	SOFTWARE SUPPORT SPECIALIST	20	42,330.00	42,330.00
115021	COMPUTER SOFTWARE DESIGN/TECH	18	39,350.00	39,350.00
115050	ASSISTANT IT DIRECTOR	27	66,054.00	66,054.00
115060	COMPUTER ADMIN/HELP DESK MGR	18	37,274.00	37,274.00
115001	SR PROGRAMMER & SYSTEM ANALYST	26		76,311.00
			365,370.00	441,681.00
Note 1: Wants to <u>not</u> fill this position and create two part-time technician positions				

WASHINGTON COUNTY							
2019 BUDGET REQUEST Road 1/2 Cent Sales Tax							
FUND: 2000 Road Fund DEPT: 0201 Road 1/2 Cent Sales Tax							
Line Item	Description	2015 Actual Expenditures	2016 Actual Expenditures	2017 Actual Expenditures	2018 Expenditures Thru 8/31/18	2018 Approved Budget	2019 Requested Budget
SUPPLIES							
2001	GENERAL SUPPLIES	2,106.31	2,546.43	-	-	2,500.00	
2002	SMALL EQUIPMENT	64.05	965.15	-	-		
2004	MEDICINE & DRUGS	-	187.31	-	-		
2006	CLOTHING/UNIFORMS	10,046.53	4,658.91	6,969.61	5,025.32	5,000.00	6,000.00
2008	TIRES & TUBES	34,253.18	-	-	-	-	
2021	PAINTS AND METALS	582.03	15,301.07	-	-	-	50,000.00
2022	PLUMBING AND ELECTRICAL	-	3,312.89	-	-	-	
2023	PARTS AND REPAIRS	29,385.61	4,253.42	-	-	-	
2025	ASPHALT	47,002.69	145,778.56	39,013.56	-	-	
2026	CULVERT AND PIPE	23,587.38	14,824.02	-	-	-	
2027	GRAVEL, DIRT, AND SAND	735.26	530.90	-	-	-	250,000.00
2028	LUMBER & PILINGS	1,204.48	-	-	-	25,000.00	
2029	SMALL TOOLS	1,495.45	-	-	-	-	
2030	CONCRETE	39,515.25	10,699.57	-	-	290,000.00	
2031	BRIDGES & STEEL	65,042.12	982.73	-	-	142,593.00	
	TOTAL SUPPLIES	255,020.34	204,040.96	45,983.17	5,025.32	465,093.00	306,000.00
OTHER SERVICES AND CHARGES							
3004	ENGINEERING AND ARCHITECTURAL	23,300.00	-	1,410.00	-	80,845.00	40,000.00
3009	OTHER PROFESSIONAL SERVICES	28,689.80	32,591.65	37,822.47	-	-	524,000.00
3031	COMMON CARRIER	86.25	-	-	-	-	
3071	RENT - MACHINERY AND EQUIPMENT	1,692.06	-	-	-	-	
3073	LEASE - MACHINERY AND EQUIPMEN	215.48	-	-	-	-	
3090	DUES AND MEMBERSHIPS	123,170.00	122,970.00	122,970.00	22,970.00	22,500.00	
	TOTAL OTHER SERVICES AND CHARGES	177,153.59	155,561.65	162,202.47	22,970.00	103,345.00	564,000.00
CAPITAL OUTLAY							
4004	MACHINERY AND EQUIPMENT (OTHER	-	244,182.66	706,500.88	349,184.94	514,586.00	600,000.00
4005	VEHICLES	100,729.00	139,560.00	436,886.00	103,453.00	-	130,000.00
	TOTAL CAPITAL OUTLAY	100,729.00	383,742.66	1,143,386.88	452,637.94	514,586.00	730,000.00
	2019 BUDGET REQUEST Road 1/2 Cent Sales Tax	532,902.93	743,345.27	1,351,572.52	480,633.26	1,083,024.00	1,600,000.00
						1,083,024.00	1,600,000.00
						non p.s.	47.7%
						overall	47.7%
						\$ chg. overall	516,976.00