

2021 BUDGET
WASHINGTON COUNTY, AR



JAIL

2021 Budget Justifications and Explanations
3017 Jail Operations & Maintenance DEPT: 0127 Maintenance

Total 2020 Request - BUILDING MATERIALS AND SUPPLIES **\$62,500.00**

\$22,000.00 decrease- \$2,000.00 of this line item was moved to line 2029 (Small Tools) in order to purchase tools, which are in need of replacement. The remaining \$20,000.00 decrease is a result of projects completed in 2020, which should not need attention in 2021.

Total 3009 Request - OTHER PROFESSIONAL SERVICES **\$142,800.00**

\$50,000.00 decrease- This decrease is a result of projects, which were completed in 2020. The projects completed should not need to be repeated for the next 3 to 5 years.

Total 4004 Request - Capital Request (Machinery and Equipment) **\$100,000.00**

In 2020, \$100,000.00 was approved to start a replacement program for the Sheriff's Office HVAC systems. This past year we have been able to purchase six new units with the approved funding. This request is to keep \$100,000 in capital 4004 for replacing RTU (roof top units) heat and air units. The remaining units are going on 18 years old. They have been running 24/7 since 2003. They have approximately 2/3 more runtime than a normal office building. These units are starting to show wear and tear on the compressors and the coils. The old units use R22 refrigerant that costs \$13.50 a pound. The new units are more energy efficient and use 410A refrigerant at \$4.38 a pound. This funding will allow us to keep a rotation of units, thus enabling us to replace several units each year, spreading the cost of replacement of all of the roof top units over a 15-year life expectancy and limit the downtime of the older units.

WASHINGTON COUNTY						
2021 BUDGET Jail-Maintenance						
FUND: 3017 Jail Operations & Maintenance DEPT: 0127 Jail-Maintenance						
Line Item	Description	2017 Expenditures	2018 Expenditures	2019 Expenditures	2020 Budget	2021 Budget
PERSONAL SERVICES						
1001	SALARY FULL-TIME	88,974.57	90,801.00	92,276.39	95,046.00	95,046.00
1006	SOCIAL SECURITY MATCHING	6,444.38	6,639.28	6,858.93	7,383.00	7,378.00
1008	NONCONTRIBUTORY RETIREMENT	12,941.75	13,655.06	14,349.18	14,784.00	14,774.00
1009	HEALTH INSURANCE MATCHING	11,184.00	11,184.00	11,184.00	11,184.00	11,184.00
1010	WORKER'S COMPENSATION			2,303.00	2,764.00	5,891.00
1016	LIFE INSURANCE	264.00	264.00	264.00	264.00	264.00
1999	LONGEVITY			1,386.82	1,455.00	1,387.00
	TOTAL PERSONAL SERVICES	119,808.70	122,543.34	128,622.32	132,880.00	135,924.00
SUPPLIES						
2001	GENERAL SUPPLIES	3,004.00	963.36	2,804.94	4,000.00	4,000.00
2002	SMALL EQUIPMENT	6,642.91	3,974.84	2,351.77	8,000.00	8,000.00
2003	JANITORAL SUPPLIES			92.19	500.00	500.00
2004	MEDICINE & DRUGS	47.61			-	
2006	CLOTHING/UNIFORMS	440.30	381.27	296.48	1,000.00	1,000.00
2007	FUEL, OIL & LUBRICANTS	4,654.04	4,937.37	6,497.21	8,000.00	8,000.00
2008	TIRES & TUBES		562.80		800.00	800.00
2009	COMPUTER/IT EQUIPMENT	3,362.16	713.35	438.99	1,000.00	1,000.00
2020	BUILDING MATERIALS AND SUPPLIE	18,435.92	8,850.95	7,424.57	84,500.00	62,500.00
2021	PAINTS AND METALS	2,611.79	358.55	27,401.68	5,000.00	5,000.00
2022	PLUMBING AND ELECTRICAL	13,543.29	18,135.72	14,444.81	30,000.00	30,000.00
2023	PARTS AND REPAIRS	55,157.55	48,935.11	76,782.22	100,000.00	100,000.00
2024	MAINTENANCE AND SERVICE CONTRA	20,017.68	34,942.78	24,515.49	42,000.00	42,000.00
2027	GRAVEL, DIRT, AND SAND				500.00	500.00
2028	LUMBER & PILINGS		86.09		100.00	100.00
2029	SMALL TOOLS	2,396.91	232.63	2,426.28	1,300.00	3,300.00
2030	CONCRETE					
	TOTAL SUPPLIES	130,314.16	123,074.82	165,476.63	286,700.00	266,700.00
OTHER SERVICES AND CHARGES						
3009	OTHER PROFESSIONAL SERVICES	65,544.22	67,380.90	174,209.29	193,500.00	142,800.00
3020	TELEPHONE/FAX - LANDLINE	1,721.76	321.68		-	
3021	POSTAGE		636.07	916.76	700.00	1,500.00
3022	CELL PHONE/PAGER/RADIO	1,280.20	1,221.12	1,197.42	1,325.00	1,325.00
3023	INTERNET CONNECTION	480.12	812.22	1,112.85	1,000.00	1,000.00
3030	TRAVEL	951.42		154.43	150.00	150.00
3031	COMMON CARRIER			123.12	1,600.00	1,600.00
3040	ADVERTISING AND PUBLICATIONS	32.18			-	
3052	FIRE AND EXTENDED COVERAGE	63,297.64	62,574.77	77,293.30	77,332.42	77,333.00
3053	FLEET LIABILITY	493.00	1,124.00	1,163.12	1,124.00	1,124.00
3054	OTHER SUNDRY INSURANCE		608.62	683.80	684.00	684.00
3060	UTILITIES-ELECTRICITY	229,622.16	234,861.70	221,857.79	300,000.00	300,000.00
3061	UTILITIES-GAS	87,438.33	101,161.29	93,333.83	110,000.00	110,000.00
3062	UTILITIES-WATER	166,368.83	175,322.53	176,875.48	175,100.00	175,100.00
3071	RENT - MACHINERY AND EQUIPMENT				1,500.00	1,500.00
3090	DUES AND MEMBERSHIPS			11.00	-	
3094	MEALS AND LODGING	704.12		239.13	1,233.00	1,233.00
3101	TRAINING/EDUCATION	1,375.00			1,000.00	1,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	34,088.89		129.99		
	TOTAL OTHER SERVICES AND CHARGES	653,397.87	646,024.90	749,301.31	866,248.42	816,349.00
CAPITAL OUTLAY						
4004	MACHINERY AND EQUIPMENT (OTHER	39,215.46	29,083.75	39,231.80	100,000.00	100,000.00
4005	VEHICLES	-	-	25,665.00		-
	TOTAL CAPITAL OUTLAY	39,215.46	29,083.75	64,896.80	100,000.00	100,000.00
2021	BUDGET Jail-Maintenance	942,736.19	920,726.81	1,108,297.06	1,385,828.42	1,318,973.00
					1,252,948.42	1,183,049.00
					non-p.s.	-5.6%
					overall	-4.8%
					\$ chg. overall	(66,855.42)

WASHINGTON COUNTY			POSITIONS	
2021	BUDGET Jail-Maintenance		2	2
FUND: 3017 Jail Operations & Maintenance DEPT: 0127 Jail-Maintenance				
			2021	2020
Slot	Title	Grade	Salary	Salary
0127001	SHERIFF'S MAINTENANCE MANAGER	21	51,857.00	51,857.00
0127002	SHERIFF'S MAINTENANCE TECHNICIAN	18	43,189.00	43,189.00
			95,046.00	95,046.00