

2021 BUDGET
WASHINGTON COUNTY, AR



JAIL

2021 Budget Justifications and Explanations

3017 Jail Operations & Maintenance DEPT: 0418 County Jail

Total 2002 Request - SMALL EQUIPMENT **\$57910.00**

\$6760.00 increase- This increase is requested to purchase equipment for the 2 Police Tahoes requested and explained in the 4005 Capital Request (Vehicles).

Total 3071 Request - RENT -MACHINERY AND EQUIPMENT **\$60,250.00**

\$60,000.00 increase- This requested increase is to cover the costs of our Electronic Monitoring Program. These costs cover the leased ankle monitors, insurance for the monitor and the monitoring of the program. We have been able to implement this program and operate it in-house at a much lower cost, versus using an outside vendor. This pricing comes from the 2020 Arkansas State Bid List, which could be subject to an increase in 2021.

Total 3073 Request - LEASE-MACHINERY AND EQUIPMENT **\$17,925.00**

\$1,100.00 increase- This requested increase is to cover a 5% increase expected on copy machine lease, which would be an additional \$1,100.00.

Total 4005 Request - Capital Request (Vehicles) **\$106,183.00**

2- Police Tahoe vehicles at an estimated State Bid price of \$39,179.00 each and 1- Crew Cab Pickup at an estimated cost of \$27,825.00. In 2020, there were no Police Tahoe vehicles available on the Arkansas State Bid. In years past, the state bid pricing has increased approximately 5% each year. The estimated amount of \$39,179.00 is based off 2019 State Bid pricing, which is the last valid pricing available to agencies. Due to new body styles of the Police Tahoe, the existing equipment does not fit which requires new equipment be purchased to outfit the vehicles. The estimated cost for equipment is \$3,380.00 for each vehicle. The estimated cost for the Crew Cab Pickup is based off 2020 State Bid contact which expires 12/31/2020. The cost includes the anticipated 5% increase from 2020 pricing.

The Police Tahoes will replace existing transport vehicles used for detainee transports both in and out of state. Transport vehicles average approximately 40,000 to 45,000 miles per year due to the high demands of the court systems. The vehicles marked for replacement will have high mileage, ranging from 100,000 to 120,000 miles.

Due to the COVID-19 pandemic, the number miles driven have decreased for the 2020 fiscal year; vehicles we typically replace can be used for an additional year. This has allowed us to decrease the amount of vehicles we replaced in years past. This resulted in a decrease from our 2020 Capital requests.

The crew cab pickup requested is to replace the current vehicle being used by the Training Division. The current vehicle has (at the time of this document) approximately 100,000 miles. This vehicle is used to transport a wide variety of items used in firearms training as well training required in all phases of law enforcement. Many of these items are large, bulky and heavy and require a pickup for transporting. Each year we host and train more and more at locations in Northwest Arkansas for our deputies as well as collaborating with other local law enforcement agencies. This local training is much more cost effective than sending personnel to out of state training.

WASHINGTON COUNTY						
2021 BUDGET County Jail						
FUND: 3017 Jail Operations & Maintenance DEPT: 0418 County Jail						
Line Item	Description	2017 Expenditures	2018 Expenditures	2019 Expenditures	2020 Budget	2021 Budget
PERSONAL SERVICES						
1001	SALARY FULL-TIME	7,303,168.38	7,546,599.64	7,646,037.10	8,568,442.00	8,394,081.00
1002	SALARIES, PART-TIME	61,711.61	76,698.63	41,738.74	85,000.00	85,000.00
1005	OVERTIME/OTHER PREMIUM COMPENS	238,674.19	202,990.45	300,128.51	150,000.00	150,000.00
1006	SOCIAL SECURITY MATCHING	572,772.40	590,296.69	608,160.89	699,860.00	686,463.00
1008	NONCONTRIBUTORY RETIREMENT	1,142,430.76	1,210,550.64	1,264,757.58	1,388,527.00	1,361,698.00
1009	HEALTH INSURANCE MATCHING	1,106,750.00	1,101,624.00	1,105,818.00	1,151,952.00	1,135,176.00
1010	WORKMEN'S COMPENSATION	164,178.50	170,290.00	210,707.00	252,849.00	242,829.00
1011	UNEMPLOYMENT COMPENSATION	5,959.43	25,190.00	6,248.07	25,000.00	25,000.00
1016	LIFE INSURANCE	26,004.00	26,004.00	26,004.00	27,192.00	26,796.00
1017	HOLIDAY INCENTIVE	251,625.87	258,167.95	267,030.26	282,602.00	282,602.00
1999	LONGEVITY	0.00		51,192.41	62,447.00	61,681.00
	TOTAL PERSONAL SERVICES	10,873,275.14	11,208,412.00	11,527,822.56	12,693,871.00	12,451,326.00
SUPPLIES						
2001	GENERAL SUPPLIES	84,156.82	87,991.19	95,432.73	90,000.00	90,000.00
2002	SMALL EQUIPMENT	44,109.06	45,865.90	23,805.57	51,150.00	57,910.00
2003	JANITORIAL SUPPLIES	127,252.84	128,534.64	137,435.03	150,000.00	150,000.00
2004	MEDICINE & DRUGS	305.30	789.52	10.83	5,000.00	5,000.00
2005	FOOD	920,713.74	1,086,678.66	1,185,964.35	1,133,000.00	1,133,000.00
2006	CLOTHING/UNIFORMS	67,399.26	72,382.01	71,716.76	120,000.00	120,000.00
2007	FUEL, OIL & LUBRICANTS	110,662.67	132,873.20	130,848.95	160,000.00	160,000.00
2008	TIRES & TUBES	7,612.30	7,106.38	10,312.29	10,300.00	10,300.00
2009	COMPUTER/IT EQUIPMENT	6,174.40	26,021.25	14,695.41	15,000.00	15,000.00
2011	DETAINEE SUPPLIES	68,768.13	55,844.42	61,799.40	55,000.00	55,000.00
2012	BULLET PROOF VESTS	6,200.41	28,112.47	21,543.86	30,000.00	30,000.00
2020	BUILDING MATERIALS AND SUPPLIE	1,230.63		1.66	1,000.00	1,000.00
2021	PAINTS AND METALS	1,059.30	136.25	211.72	-	-
2022	PLUMBING AND ELECTRICAL	938.62	179.66	62.26	-	-
2023	PARTS AND REPAIRS	55,161.39	51,390.13	40,909.40	65,000.00	65,000.00
2024	MAINTENANCE AND SERVICE CONTRA	332.50	7,944.86	4,059.15	8,000.00	8,000.00
2027	GRAVEL, DIRT, AND SAND	949.25				-
2028	LUMBER & PILINGS	1,659.37	376.41	304.96		-
2029	SMALL TOOLS	2,479.08	1,563.60	1,668.57		-
2030	CONCRETE	211.96		4.16		
	TOTAL SUPPLIES	1,507,377.03	1,733,790.55	1,800,787.06	1,893,450.00	1,900,210.00
OTHER SERVICES AND CHARGES						
3005	SPECIAL LEGAL				2,575.00	2,575.00
3006	MEDICAL/DENTAL/HOSPITAL	1,202,012.98	1,229,418.07	1,317,562.16	1,374,000.00	1,374,000.00
3009	OTHER PROFESSIONAL SERVICES	31,899.64	22,018.50	24,288.36	40,000.00	40,000.00
3020	TELEPHONE/FAX - LANDLINE	5,237.84	6,104.89	8,269.76	6,000.00	6,000.00
3021	POSTAGE	17,597.48	17,384.12	14,825.15	15,000.00	15,000.00
3022	CELL PHONE/PAGER/RADIO	24,728.48	25,989.63	25,098.74	25,000.00	25,000.00
3023	INTERNET CONNECTION	696.26	1,263.09	2,822.72	4,200.00	4,200.00
3024	CABLE	836.74	939.48	972.84	1,000.00	1,000.00
3030	TRAVEL	1,331.71	861.33	1,251.51	2,575.00	2,575.00
3031	COMMON CARRIER	2,827.64	484.48	1,524.53	1,500.00	1,500.00
3032	MILEAGE			36.20		
3040	ADVERTISING AND PUBLICATIONS	67.51	56.24	29.83	650.00	650.00
3052	FIRE AND EXTENDED COVERAGE	1,258.11	1,303.69	1,634.38	4,000.00	4,000.00
3053	FLEET LIABILITY	40,210.00	44,407.00	43,895.90	40,500.00	40,500.00
3054	OTHER SUNDRY INSURANCE	61,356.47	59,913.27	66,442.19	100,500.00	100,500.00
3070	RENT - LAND AND BUILDINGS	2,541.90	2,370.00	3,440.00	4,000.00	4,000.00
3071	RENT - MACHINERY AND EQUIPMENT				250.00	60,250.00
3073	LEASE - MACHINERY AND EQUIPMEN	9,090.35	9,926.48	8,027.48	16,825.00	17,925.00
3074	CONTRACT - OVERAGE	269.29	813.87	737.64	500.00	500.00
3080	PUBLIC RECORDS				2,650.00	2,650.00
3090	DUES AND MEMBERSHIPS	4,470.68	7,104.07	6,452.44	7,500.00	7,500.00
3094	MEALS AND LODGING	42,812.61	24,116.88	43,954.38	45,000.00	45,000.00
3101	TRAINING/EDUCATION	12,988.14	5,293.88	6,761.40	12,000.00	12,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	5,373.45	5,798.07	5,415.94	10,575.00	10,575.00
3104	MISCELLANEOUS REFUNDS	810.00				
	TOTAL OTHER SERVICES AND CHARGE	1,468,417.28	1,465,567.04	1,583,443.55	1,716,800.00	1,777,900.00
CAPITAL OUTLAY						
4002	BUILDINGS	-	-		-	-
4004	MACHINERY AND EQUIPMENT (OTHER	15,331.96		7,498.31		
4005	VEHICLES	169,481.00	228,706.25	231,596.00	197,000.00	106,183.00
	TOTAL CAPITAL OUTLAY	184,812.96	228,706.25	239,094.31	197,000.00	106,183.00
2021	BUDGET County Jail	14,033,882.41	14,636,475.84	15,151,147.48	16,501,121.00	16,235,619.00
					3,807,250.00	3,784,293.00
					non-p.s.	-0.6%
					overall	-1.6%
					\$ chg. overall	(265,502.00)

