

**2021 BUDGET**  
**WASHINGTON COUNTY, AR**



**BUILDINGS & GROUNDS**

WASHINGTON COUNTY						
2021 BUDGET Buildings & Ground Maintenance						
FUND: 1000 General Fund DEPT: 0108 Buildings & Ground Maintenance						
Line Item	Description	2017 Expenditures	2018 Expenditures	2019 Expenditures	2020 Budget	2021 Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	589,373.01	536,951.43	541,732.14	570,258.00	563,848.00
1005	OVERTIME/OTHER PREMIUM COMPENS	-	32.15	-	-	-
1006	SOCIAL SECURITY MATCHING	42,092.39	38,809.38	39,720.86	43,992.00	43,541.00
1008	NONCONTRIBUTORY RETIREMENT	85,809.59	80,241.79	83,619.66	88,098.00	87,195.00
1009	HEALTH INSURANCE MATCHING	100,656.00	90,404.00	83,880.00	83,880.00	83,880.00
1010	WORKMEN'S COMPENSATION	13,812.70	15,667.00	13,054.00	18,801.00	14,977.00
1011	UNEMPLOYMENT COMPENSATION	-	-	1,698.40	-	-
1016	LIFE INSURANCE	2,376.00	2,134.00	1,980.00	1,980.00	1,980.00
1999	LONGEVITY	-	-	4,110.75	4,791.00	5,309.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>834,119.69</b>	<b>764,239.75</b>	<b>769,795.81</b>	<b>811,800.00</b>	<b>800,730.00</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	17,921.73	19,126.33	18,352.34	15,000.00	16,000.00
2002	SMALL EQUIPMENT	25,131.22	54,233.76	58,399.93	25,000.00	25,000.00
2003	JANITORIAL SUPPLIES	26,227.48	21,570.38	27,362.78	20,000.00	20,000.00
2004	MEDICINE & DRUGS	51.76	-	-	100.00	145.00
2005	FOOD	1,722.41	1,433.44	1,923.88	1,000.00	1,000.00
2006	CLOTHING/UNIFORMS	775.54	1,777.04	1,985.92	1,500.00	1,500.00
2007	FUEL, OIL & LUBRICANTS	9,184.07	9,199.01	9,185.81	8,000.00	8,000.00
2008	TIRES & TUBES	1,567.58	1,581.89	724.19	1,000.00	1,000.00
2009	COMPUTER/IT EQUIPMENT	5,156.75	6,766.20	8.76	500.00	1,000.00
2020	BUILDING MATERIALS AND SUPPLIE	183,085.56	145,341.64	58,725.17	80,000.00	50,000.00
2021	PAINTS AND METALS	22,136.98	9,376.06	5,888.03	10,000.00	10,000.00
2022	PLUMBING AND ELECTRICAL	13,359.07	18,262.30	18,507.23	20,000.00	15,000.00
2023	PARTS AND REPAIRS	42,778.85	30,166.95	34,972.66	30,000.00	30,000.00
2024	MAINTENANCE AND SERVICE CONTRA	50,618.62	58,288.43	49,989.93	235,000.00	65,000.00
2025	ASPHALT	42.85	587.52	-	-	-
2027	GRAVEL, DIRT, AND SAND	75.56	-	-	-	-
2028	LUMBER & PILINGS	-	22.26	-	-	-
2029	SMALL TOOLS	2,672.00	4,755.24	2,265.37	2,500.00	2,500.00
2030	CONCRETE	23.70	859.35	64.65	100.00	100.00
	<b>TOTAL SUPPLIES</b>	<b>402,531.73</b>	<b>383,347.80</b>	<b>288,356.65</b>	<b>449,700.00</b>	<b>246,245.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3004	ENGINEERING/ARCHITECTURE	0	67,167.00	330.00	20,000.00	20,000.00
3009	OTHER PROFESSIONAL SERVICES	228,210.42	476,464.66	336,319.20	80,000.00	251,000.00
3020	TELEPHONE/FAX - LANDLINE	10,698.41	9,217.59	10,071.19	11,000.00	12,000.00
3021	POSTAGE	212.22	93.04	767.03	100.00	100.00
3022	CELL PHONE/PAGER/RADIO	4,374.16	5,253.78	5,687.37	5,000.00	5,000.00
3023	INTERNET CONNECTION	-	-	-	-	-
3024	CABLE	-	-	12.08	-	50.00
3030	TRAVEL	31.50	-	509.00	250.00	500.00
3031	COMMON CARRIER	-	2,222.25	3,242.27	5,000.00	5,000.00
3032	MILEAGE	-	-	-	-	-
3040	ADVERTISING AND PUBLICATIONS	100.94	563.78	158.88	200.00	200.00
3052	FIRE AND EXTENDED COVERAGE	74,187.84	74,440.15	91,949.55	95,000.00	95,000.00
3053	FLEET LIABILITY	2,825.92	2,540.92	3,658.80	3,500.00	3,750.00
3054	OTHER SUNDRY INSURANCE	-	-	143.64	-	-
3060	UTILITIES-ELECTRICITY	266,567.10	222,615.16	200,110.58	100,000.00	100,000.00
3061	UTILITIES-GAS	45,188.77	27,735.74	31,110.21	30,000.00	30,000.00
3062	UTILITIES-WATER	59,966.04	42,789.09	36,140.12	30,000.00	30,000.00
3071	RENT - MACHINERY AND EQUIPMENT	-	170.11	765.38	500.00	500.00
3090	DUES AND MEMBERSHIPS	52.50	100.00	6,062.50	550.00	2,000.00
3094	MEALS AND LODGING	989.59	780.45	3,677.46	2,000.00	3,000.00
3101	TRAINING/EDUCATION	848.00	2,409.86	1,294.00	6,500.00	7,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	420.00	577.98	577.98	1,000.00	1,000.00
3108	PROPERTY TAX	-	-	916.14	15.00	5,700.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>694,673.41</b>	<b>935,141.56</b>	<b>733,503.38</b>	<b>390,615.00</b>	<b>571,800.00</b>
<b>CAPITAL OUTLAY</b>						
4002	BUILDINGS	-	-	248,591.43	-	-
4004	MACHINERY AND EQUIPMENT (OTHER	1,667.25	-	63,209.66	-	10,000.00
4005	VEHICLES	-	-	49,632.00	-	24,000.00
4006	CONSTRUCTION IN PROGRESS	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,667.25</b>	<b>-</b>	<b>361,433.09</b>	<b>-</b>	<b>34,000.00</b>
<b>DEBT SERVICE</b>						
5005	LEASE PURCHASE PRINCIPAL	-	-	-	276,714.00	214,997.00
5006	LEASE PURCHASE INTEREST	-	-	-	193,286.00	245,004.00
	<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,000.00</b>	<b>460,001.00</b>
2021	BUDGET Buildings & Ground Maintenance	1,932,992.08	2,082,729.11	2,153,088.93	2,122,115.00	2,112,776.00
					840,315.00	818,045.00
					non-p.s.	-2.7%
					overall	-0.4%
					\$ chg. overall	(9,339.00)

WASHINGTON COUNTY			POSITIONS	
2021	BUDGET Buildings & Ground Maintenance		15	15
FUND: 1000 General Fund DEPT: 0108 Buildings & Ground Maintenance				
Slot	Title	Grade	2021 Salary	2020 Salary
0108001	BUILDING MAINTENANCE SUPERVISO	24	73,683.00	73,683.00
0108002	BG ACCOUNTING ADMINISTRATOR	17	40,581.00	40,578.00
0108003	Maintenance Technician/Lead Trainer	19	53,519.00	50,968.00
0108004	BUILDING MAINTENANCE TECHNICA	13	40,332.00	40,320.00
0108005	BUILDING MAINTENANCE TECHNICA	13	29,349.00	30,230.00
0108011	MAINTENANCE NIGHT SUPERVISOR	21	50,114.00	50,114.00
0108050	MASTER ELECTRICIAN	19	49,796.00	49,790.00
0108100	LEADMAN/FOREMAN	16	37,711.00	37,707.00
0108101	JANITORIAL PERSON	6	25,813.00	25,816.00
0108102	BUILDING MAINTENANCE TECHNICIAN	13	36,858.00	36,850.00
0108104	JANITORIAL PERSON	6	23,047.00	23,738.00
0108105	JANITORIAL PERSON	6	25,813.00	25,816.00
0108106	JANITORIAL PERSON	6	23,047.00	24,445.00
0108108	JANITORIAL PERSON	6	31,138.00	31,130.00
0108110	JANITORIAL PERSON	6	23,047.00	29,073.00
			563,848.00	570,258.00