

2021 BUDGET
WASHINGTON COUNTY, AR



COMPTROLLER

WASHINGTON COUNTY						
2021	BUDGET Financial Management					
FUND: 1000 General Fund DEPT: 0113 Comptroller - Financial Management						
Line Item	Description	2017 Expenditures	2018 Expenditures	2019 Expenditures	2020 Budget	2021 Budget
PERSONAL SERVICES						
1001	SALARY FULL-TIME	207,418.02	192,383.08	237,618.15	244,749.00	244,778.00
1002	SALARIES, PART-TIME	0.00			0.00	0.00
1005	OVERTIME/OTHER PREMIUM COMPENS	0.00			0.00	0.00
1006	SOCIAL SECURITY MATCHING	14,725.89	13,654.22	17,108.06	18,835.00	18,837.00
1008	NONCONTRIBUTORY RETIREMENT	30,337.00	28,455.01	36,560.38	37,719.00	37,723.00
1009	HEALTH INSURANCE MATCHING	27,960.00	27,960.00	27,960.00	27,960.00	27,960.00
1010	WORKMEN'S COMPENSATION	308.60	328.00	353.00	424.00	424.00
1011	UNEMPLOYMENT COMPENSATION			1,804.00		
1016	LIFE INSURANCE	660.00	660.00	660.00	660.00	660.00
1999	LONGEVITY	0.00		1,026.52	1,455.00	1,455.00
	TOTAL PERSONAL SERVICES	281,409.51	263,440.31	323,090.11	331,802.00	331,837.00
SUPPLIES						
2001	GENERAL SUPPLIES	3,110.01	3,308.28	3,607.81	3,200.00	3,200.00
2002	SMALL EQUIPMENT	1,254.95	956.38	869.82	1,200.00	1,200.00
2006	CLOTHING/UNIFORMS			256.59	300.00	300.00
2009	COMPUTER/IT EQUIPMENT	3,069.39				
2023	PARTS AND REPAIRS			52.00		
	TOTAL SUPPLIES	7,434.35	4,264.66	4,786.22	4,700.00	4,700.00
OTHER SERVICES AND CHARGES						
3001	ACCOUNTING & AUDITING	10,960.00	14,333.55	10,900.00	12,500.00	12,500.00
3009	OTHER PROFESSIONAL SERVICES	1,781.52	453.14	8.27	230.00	230.00
3020	TELEPHONE/FAX - LANDLINE	0.00			0.00	0.00
3021	POSTAGE	3,337.57	3,274.74	2,920.06	3,500.00	3,500.00
3022	CELL PHONE/PAGER/RADIO	804.51	29.65		0.00	0.00
3023	INTERNET CONNECTION					
3030	TRAVEL	48.01	51.87	78.00	100.00	100.00
3031	COMMON CARRIER	0.00		1,250.35	800.00	800.00
3032	MILEAGE	757.58	47.96	80.04	300.00	300.00
3040	ADVERTISING AND PUBLICATIONS	245.70	278.06	218.40	300.00	300.00
3052	FIRE AND EXTENDED COVERAGE	79.29	82.16	101.48	150.00	150.00
3054	OTHER SUNDRY INSURANCE	0.00	34.47		55.00	55.00
3070	RENT - LAND AND BUILDINGS	0.00			0.00	0.00
3073	LEASE - MACHINERY AND EQUIPMEN	2,597.04	2,020.71	2,173.23	3,000.00	3,000.00
3074	CONTRACT - OVERAGE	77.90			100.00	100.00
3090	DUES AND MEMBERSHIPS	219.00	453.30	1,512.50	1,800.00	1,800.00
3094	MEALS AND LODGING	554.62	603.62	2,265.08	2,000.00	2,000.00
3101	TRAINING/EDUCATION	5,521.38	1,775.00	2,273.75	3,000.00	3,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	10,677.99	10,763.31	10,976.19	12,000.00	12,000.00
	TOTAL OTHER SERVICES AND CHARGES	37,662.11	34,201.54	34,757.35	39,835.00	39,835.00
2021	BUDGET Financial Management	326,505.97	301,906.51	362,633.68	376,337.00	376,372.00
					44,535.00	44,535.00
					non-p.s.	0.0%
					overall	0.0%
					\$ chg. overall	35.00

WASHINGTON COUNTY			POSITIONS	
2021	BUDGET Financial Management		5	5
FUND: 1000 General Fund DEPT: 0113 Comptroller - Financial Management				
			2021	2020
Slot	Title	Grade	Salary	Salary
0113001	COMPTROLLER	26	74,160.00	74,160.00
0113002	ASSISTANT COMPTROLLER	20	58,026.00	58,026.00
0113003	PAYROLL ADMINISTRATOR	16	41,829.00	41,820.00
0113004	ACCOUNTS PAYABLE ADMINISTRATOR	14	39,687.00	39,678.00
0113005	AP ADMINISTRATIVE ASSISTANT	10	31,076.00	31,065.00
			244,778.00	244,749.00