

WASHINGTON COUNTY						
BUDGET Buildings & Ground Maintenance						
FUND: 1000 General Fund DEPT: 0108 Buildings & Ground Maintenance						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
PERSONAL SERVICES						
1001	SALARY FULL-TIME	536,951.43	541,732.14	547,013.78	591,450.00	592,156.00
1005	OVERTIME/OTHER PREMIUM COMPENS	32.15			-	-
1006	SOCIAL SECURITY MATCHING	38,809.38	39,720.86	40,060.32	45,653.00	45,752.00
1008	NONCONTRIBUTORY RETIREMENT	80,241.79	83,619.66	84,454.66	91,424.00	91,624.00
1009	HEALTH INSURANCE MATCHING	90,404.00	83,880.00	83,880.00	83,880.00	83,880.00
1010	WORKMEN'S COMPENSATION	15,667.00	13,054.00	12,480.22	14,977.00	14,977.00
1011	UNEMPLOYMENT COMPENSATION		1,698.40	433.77		
1016	LIFE INSURANCE	2,134.00	1,980.00	1,980.00	1,980.00	1,980.00
1999	LONGEVITY	-	4,110.75	4,281.83	5,309.00	5,907.15
	TOTAL PERSONAL SERVICES	764,239.75	769,795.81	774,584.58	834,673.00	836,276.15
SUPPLIES						
2001	GENERAL SUPPLIES	19,126.33	18,352.34	18,785.73	16,000.00	16,950.00
2002	SMALL EQUIPMENT	54,233.76	58,399.93	16,502.29	25,000.00	25,000.00
2003	JANITORIAL SUPPLIES	21,570.38	27,362.78	26,901.41	20,000.00	20,000.00
2004	MEDICINE & DRUGS			69.50	145.00	145.00
2005	FOOD	1,433.44	1,923.88	423.98	1,000.00	1,000.00
2006	CLOTHING/UNIFORMS	1,777.04	1,985.92	868.37	1,500.00	1,500.00
2007	FUEL, OIL & LUBRICANTS	9,199.01	9,185.81	6,815.34	8,000.00	9,000.00
2008	TIRES & TUBES	1,581.89	724.19	888.60	1,000.00	1,000.00
2009	COMPUTER/IT EQUIPMENT	6,766.20	8.76	1,684.63	1,000.00	1,500.00
2020	BUILDING MATERIALS AND SUPPLIE	145,341.64	58,725.17	14,265.37	50,000.00	50,000.00
2021	PAINTS AND METALS	9,376.06	5,888.03	1,188.87	10,000.00	5,000.00
2022	PLUMBING AND ELECTRICAL	18,262.30	18,507.23	14,976.25	15,000.00	15,000.00
2023	PARTS AND REPAIRS	30,166.95	34,972.66	26,075.60	30,000.00	30,000.00
2024	MAINTENANCE AND SERVICE CONTRA	58,288.43	49,989.93	55,336.73	65,000.00	65,000.00
2025	ASPHALT	587.52				
2027	GRAVEL, DIRT, AND SAND					
2028	LUMBER & PILINGS	22.26				1,000.00
2029	SMALL TOOLS	4,755.24	2,265.37	1,579.42	2,500.00	3,000.00
2030	CONCRETE	859.35	64.65		100.00	
	TOTAL SUPPLIES	383,347.80	288,356.65	186,362.09	246,245.00	245,095.00
OTHER SERVICES AND CHARGES						
3004	ENGINEERING/ARCHITECTURE	67,167.00	330.00	56,049.43	20,000.00	20,000.00
3009	OTHER PROFESSIONAL SERVICES	476,464.66	336,319.20	316,092.66	251,000.00	275,000.00
3020	TELEPHONE/FAX - LANDLINE	9,217.59	10,071.19	11,423.29	12,000.00	12,000.00
3021	POSTAGE	93.04	767.03	13.82	100.00	100.00
3022	CELL PHONE/PAGER/RADIO	5,253.78	5,687.37	3,827.07	5,000.00	6,000.00
3023	INTERNET CONNECTION					
3024	CABLE		12.08	22.36	50.00	50.00
3030	TRAVEL		509.00	83.39	500.00	500.00
3031	COMMON CARRIER	2,222.25	3,242.27	441.90	5,000.00	5,000.00
3032	MILEAGE					
3040	ADVERTISING AND PUBLICATIONS	563.78	158.88		200.00	200.00
3052	FIRE AND EXTENDED COVERAGE	74,440.15	91,949.55	89,377.50	95,000.00	114,000.00
3053	FLEET LIABILITY	2,540.92	3,658.80	3,743.19	3,750.00	4,100.00
3054	OTHER SUNDRY INSURANCE		143.64			
3060	UTILITIES-ELECTRICITY	222,615.16	200,110.58	131,746.07	100,000.00	100,000.00
3061	UTILITIES-GAS	27,735.74	31,110.21	34,014.71	30,000.00	35,000.00
3062	UTILITIES-WATER	42,789.09	36,140.12	35,515.95	30,000.00	30,000.00
3071	RENT - MACHINERY AND EQUIPMENT	170.11	765.38		500.00	500.00
3090	DUES AND MEMBERSHIPS	100.00	6,062.50	1,813.47	2,000.00	2,000.00
3094	MEALS AND LODGING	780.45	3,677.46	2,415.94	3,000.00	3,000.00
3101	TRAINING/EDUCATION	2,409.86	1,294.00	7,788.18	7,000.00	7,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	577.98	577.98	10,406.66	1,000.00	1,500.00
3108	PROPERTY TAX		916.14	5,651.46	5,700.00	6,000.00
	TOTAL OTHER SERVICES AND CHARGES	935,141.56	733,503.38	710,427.05	571,800.00	621,950.00
CAPITAL OUTLAY						
4002	BUILDINGS		248,591.43		-	
4004	MACHINERY AND EQUIPMENT (OTHER		63,209.66		10,000.00	
4005	VEHICLES		49,632.00		24,000.00	
4006	CONSTRUCTION IN PROGRESS				-	
	TOTAL CAPITAL OUTLAY	-	361,433.09	-	34,000.00	-
DEBT SERVICE						
5005	LEASE PURCHASE PRINCIPAL			277,553.75	214,997.00	231,812.00
5006	LEASE PURCHASE INTEREST			192,446.25	245,004.00	238,189.00
	TOTAL DEBT SERVICE	-	-	470,000.00	460,001.00	470,001.00
2021	BUDGET Buildings & Ground Maintenance	2,082,729.11	2,153,088.93	2,141,373.72	2,146,719.00	2,173,322.15
					818,045.00	867,045.00
					non-p.s.	6.0%
					overall	1.2%
					\$ chg. overall	26,603.15
	PERSONAL SERVICES	Two Additional Janitorial Positions			68,129.00	