

| WASHINGTON COUNTY | | | | | | |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| BUDGET Juvenile Detention Center | | | | | | |
| FUND: 1000 General Fund DEPT: 0444 Juvenile Detention Center | | | | | | |
| Line Item | Description | 2018 Expenditures | 2019 Expenditures | 2020 Expenditures | 2021 Budget | 2022 Budget |
| PERSONAL SERVICES | | | | | | |
| 1001 | SALARY FULL-TIME | 683,544.25 | 730,201.41 | 711,952.06 | 849,896.00 | 854,618.00 |
| 1002 | SALARIES, PART-TIME | 12,133.70 | 11,547.45 | | 22,000.00 | |
| 1005 | OVERTIME/OTHER PREMIUM COMPENS | 66,799.56 | 83,794.44 | 60,097.30 | 80,000.00 | 80,000.00 |
| 1006 | SOCIAL SECURITY MATCHING | 57,529.74 | 62,601.43 | 58,956.99 | 73,085.00 | 71,783.00 |
| 1008 | NONCONTRIBUTORY RETIREMENT | 115,969.75 | 127,041.75 | 121,703.69 | 142,990.00 | 143,753.00 |
| 1009 | HEALTH INSURANCE MATCHING | 128,616.00 | 128,616.00 | 134,208.00 | 128,616.00 | 128,616.00 |
| 1010 | WORKMEN'S COMPENSATION | 16,622.00 | 21,804.00 | 19,249.40 | 23,100.00 | 23,100.00 |
| 1011 | UNEMPLOYMENT COMPENSATION | | 3,225.69 | | | |
| 1016 | LIFE INSURANCE | 3,036.00 | 3,036.00 | 3,168.00 | 3,036.00 | 3,036.00 |
| 1017 | HOLIDAY INCENTIVE | 21,114.88 | 21,997.00 | 23,021.36 | 32,404.00 | 32,400.00 |
| 1999 | LONGEVITY | | 3,458.00 | 3,458.00 | 3,458.00 | 3,714.64 |
| | TOTAL PERSONAL SERVICES | 1,105,365.88 | 1,197,323.17 | 1,135,814.80 | 1,358,585.00 | 1,341,020.64 |
| SUPPLIES | | | | | | |
| 2001 | GENERAL SUPPLIES | 4,793.01 | 4,088.59 | 5,620.63 | 4,800.00 | 4,500.00 |
| 2002 | SMALL EQUIPMENT | 4,432.46 | 4,004.01 | 1,131.73 | 2,000.00 | 2,000.00 |
| 2003 | JANITORIAL SUPPLIES | 4,596.77 | 5,066.85 | 6,072.01 | 4,500.00 | 3,000.00 |
| 2004 | MEDICINE & DRUGS | 326.79 | 86.95 | 51.81 | 1,000.00 | 500.00 |
| 2005 | FOOD | 93,260.85 | 104,752.89 | 67,487.25 | 92,500.00 | 75,000.00 |
| 2006 | CLOTHING/UNIFORMS | 4,650.26 | 2,562.26 | 1,993.12 | 2,000.00 | 2,000.00 |
| 2007 | FUEL, OIL & LUBRICANTS | 1,674.92 | 2,328.45 | 1,169.22 | 2,500.00 | 2,800.00 |
| 2008 | TIRES & TUBES | 541.16 | | | 200.00 | 200.00 |
| 2009 | COMPUTER/IT EQUIPMENT | 2,460.40 | 5.26 | 1,357.45 | | 0.00 |
| 2011 | DETAINEE SUPPLIES | 3,844.53 | 3,039.01 | 1,199.40 | 3,500.00 | 3,000.00 |
| 2020 | BUILDING MATERIALS AND SUPPLIE | | | | | |
| 2022 | PLUMBING AND ELECTRICAL | | | | | |
| 2023 | PARTS AND REPAIRS | 311.23 | 1,440.13 | 387.63 | 500.00 | 500.00 |
| 2024 | MAINTENANCE AND SERVICE CONTRA | | | | | |
| 2028 | LUMBER & PILINGS | | | 4.21 | | |
| | TOTAL SUPPLIES | 120,892.38 | 127,374.40 | 86,474.46 | 113,500.00 | 93,500.00 |
| OTHER SERVICES AND CHARGES | | | | | | |
| 3006 | MEDICAL/DENTAL/HOSPITAL | 2,595.00 | 2,295.00 | 4,780.00 | 2,000.00 | 5,000.00 |
| 3009 | OTHER PROFESSIONAL SERVICES | 32,516.10 | 38,545.95 | 30,853.36 | 39,377.00 | 38,500.00 |
| 3020 | TELEPHONE/FAX - LANDLINE | | | | | |
| 3021 | POSTAGE | 167.93 | 227.94 | 170.48 | 300.00 | 300.00 |
| 3022 | CELL PHONE/PAGER/RADIO | 1,009.69 | 1,136.59 | 1,044.51 | 1,050.00 | 2,000.00 |
| 3030 | TRAVEL | 18.00 | | | 50.00 | 50.00 |
| 3032 | MILEAGE | 403.30 | 214.60 | 212.75 | 350.00 | 350.00 |
| 3052 | FIRE AND EXTENDED COVERAGE | 413.85 | 511.19 | 482.98 | 520.00 | 2,000.00 |
| 3053 | FLEET LIABILITY | 1,424.00 | 1,366.00 | 1,275.00 | 1,400.00 | 1,450.00 |
| 3054 | OTHER SUNDRY INSURANCE | 20.23 | 71.00 | 42.00 | 22.00 | 50.00 |
| 3060 | UTILITIES-ELECTRICITY | 20,751.96 | 30,703.91 | 11,906.53 | 19,634.00 | 12,000.00 |
| 3061 | UTILITIES-GAS | 7,418.94 | 10,570.94 | 12,074.10 | 8,495.00 | 13,000.00 |
| 3062 | UTILITIES-WATER | 6,054.92 | 11,796.95 | 11,094.56 | 9,967.00 | 12,000.00 |
| 3073 | LEASE - MACHINERY AND EQUIPMEN | 2,772.38 | 2,769.71 | 2,556.72 | 2,870.00 | 4,750.00 |
| 3074 | CONTRACT - OVERAGE | 1,911.38 | 1,446.89 | 1,016.95 | 1,500.00 | 1,500.00 |
| 3090 | DUES AND MEMBERSHIPS | 711.50 | 170.00 | 1,258.55 | 1,300.00 | 1,300.00 |
| 3094 | MEALS AND LODGING | 2,334.95 | 1,476.21 | 250.95 | 3,000.00 | 3,000.00 |
| 3101 | TRAINING/EDUCATION | 2,424.00 | 3,867.00 | | 5,000.00 | 5,000.00 |
| 3102 | SOFTWARE SUPPORT MAINT AGRMT | 6,967.58 | 6,649.44 | 6,239.94 | 6,700.00 | 6,300.00 |
| 3104 | MISCELLANEOUS REFUNDS | | | | | |
| | TOTAL OTHER SERVICES AND CHARGES | 89,915.71 | 113,819.32 | 85,259.38 | 103,535.00 | 108,550.00 |
| CAPITAL OUTLAY | | | | | | |
| 4005 | VEHICLES | | | | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2021 | BUDGET Juvenile Detention Center | 1,316,173.97 | 1,438,516.89 | 1,307,548.64 | 1,575,620.00 | 1,543,070.64 |
| | | | | | 217,035.00 | 202,050.00 |
| | | | | | non p.s. | -6.9% |
| | | | | | overall | -2.1% |
| | | | | | \$ chg. overall | (32,549.36) |