

WASHINGTON COUNTY						
BUDGET County Planning						
FUND: 1000 General Fund DEPT: 0110 County Planning						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
PERSONAL SERVICES						
1001	SALARY FULL-TIME	202,827.44	213,263.89	196,128.58	177,225.00	177,225.00
1002	SALARIES, PART-TIME	7,814.60	7,669.70	4,725.00	12,000.00	
1005	OVERTIME/OTHER PREMIUM COMPENS	62.26	13.42		-	-
1006	SOCIAL SECURITY MATCHING	15,354.73	16,213.11	14,723.82	14,542.00	13,656.00
1008	NONCONTRIBUTORY RETIREMENT	30,276.83	31,987.21	30,177.99	27,283.00	27,348.00
1009	HEALTH INSURANCE MATCHING	30,756.00	30,756.00	25,164.00	22,368.00	22,368.00
1010	WORKMEN'S COMPENSATION	871.00	608.00	528.42	635.00	635.00
1011	UNEMPLOYMENT COMPENSATION	2,706.00				
1016	LIFE INSURANCE	726.00	726.00	594.00	528.00	528.00
1999	LONGEVITY	-		855.44	856.00	1,283.16
	TOTAL PERSONAL SERVICES	291,394.86	301,237.33	272,897.25	255,437.00	243,043.16
SUPPLIES						
2001	GENERAL SUPPLIES	1,738.47	1,583.05	1,513.59	1,250.00	1,250.00
2002	SMALL EQUIPMENT	693.00	255.37	653.53	500.00	500.00
2003	JANITORAL SUPPLIES	106.26	90.83	94.06	100.00	100.00
2005	FOOD		302.65	241.94	300.00	300.00
2006	CLOTHING/UNIFORMS	2,926.27	946.28	182.51	1,000.00	1,000.00
2007	FUEL, OIL & LUBRICANTS	980.79	3,151.59	1,819.83	2,800.00	2,800.00
2008	TIRES & TUBES		604.65		600.00	600.00
2009	COMPUTER/IT EQUIPMENT	6,125.18	69.89	685.94		
2023	PARTS AND REPAIRS	50.46	965.23	428.26	1,500.00	1,500.00
2027	GRAVEL, DIRT, AND SAND					
	TOTAL SUPPLIES	12,620.43	7,969.54	5,619.66	8,050.00	8,050.00
OTHER SERVICES AND CHARGES						
3004	ENGINEERING AND ARCHITECTURAL	11,148.30	16,122.90	10,978.50	13,500.00	13,500.00
3009	OTHER PROFESSIONAL SERVICES	2,427.22	163.53	21.89	2,500.00	2,500.00
3020	TELEPHONE/FAX - LANDLINE					
3021	POSTAGE	3,068.26	4,517.27	5,728.38	3,000.00	5,000.00
3022	CELL PHONE/PAGER/RADIO			592.91	700.00	700.00
3023	INTERNET CONNECTION					
3030	TRAVEL	65.40		75.00	500.00	500.00
3031	COMMON CARRIER				2,000.00	2,000.00
3032	MILEAGE					
3040	ADVERTISING AND PUBLICATIONS					
3052	FIRE AND EXTENDED COVERAGE	88.17	108.91	123.16	100.00	100.00
3053	FLEET LIABILITY	699.00	945.00	1,010.00	950.00	1,050.00
3054	OTHER SUNDRY INSURANCE	40.48	42.00	21.00	50.00	50.00
3060	UTILITIES - ELECTRICITY	968.14	883.18	401.82		
3061	UTILITIES - GAS	394.84	597.52	594.01		
3062	UTILITIES - WATER	372.40	379.23	337.93		
3073	LEASE - MACHINERY AND EQUIPMEN	3,240.50	3,401.17	3,559.88	3,100.00	7,100.00
3074	CONTRACT - OVERAGE	19.77	12.12		1,000.00	1,000.00
3090	DUES AND MEMBERSHIPS	26,468.50	26,666.48	26,670.39	29,000.00	27,500.00
3094	MEALS AND LODGING	1,765.52	1,398.50	1,030.74	1,500.00	1,500.00
3096	COUNTY MATCHING FUNDS					
3101	TRAINING/EDUCATION	840.00	1,875.00	655.00	4,000.00	4,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	4,140.28	2,400.00	2,400.00	3,500.00	3,500.00
3104	MISCELLANEOUS REFUNDS		450.00	250.00		
	TOTAL OTHER SERVICES AND CHARGES	55,746.78	59,962.81	54,450.61	65,400.00	70,000.00
CAPITAL OUTLAY						
4003	CAPITAL IMPROVEMENTS					
4005	VEHICLES		10,000.00			
	TOTAL CAPITAL OUTLAY		10,000.00	-	-	-
2021	BUDGET County Planning	359,762.07	379,169.68	332,967.52	328,887.00	321,093.16
					73,450.00	78,050.00
					non p.s.	6.3%
					overall	-2.4%
					\$ chg. overall	(7,793.84)