

WASHINGTON COUNTY						
	BUDGET General Services					
FUND: 1000 General Fund DEPT: 0118 Purchasing - General Services						
		2018	2019	2020	2021	2022
Line Item	Description	Expenditures	Expenditures	Expenditures	Budget	Budget
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	75,685.75	77,509.78	86,828.63	86,075.00	86,075.00
1002	SALARIES, PART-TIME	4,113.72				
1005	OVERTIME/OTHER PREMIUM COMPENS					
1006	SOCIAL SECURITY MATCHING	5,853.34	5,631.94	6,188.71	6,651.00	6,664.00
1008	NONCONTRIBUTORY RETIREMENT	11,447.94	11,939.99	13,433.18	13,318.00	13,344.00
1009	HEALTH INSURANCE MATCHING	11,184.00	11,184.00	11,184.00	11,184.00	11,184.00
1010	WORKMEN'S COMPENSATION	119.00	130.00	120.17	181.00	145.00
1011	UNEMPLOYMENT COMPENSATION					
1016	LIFE INSURANCE	264.00	264.00	264.00	264.00	264.00
1999	LONGEVITY		427.72	855.44	856.00	1,026.52
	<b>TOTAL PERSONAL SERVICES</b>	<b>108,667.75</b>	<b>107,087.43</b>	<b>118,874.13</b>	<b>118,529.00</b>	<b>118,702.52</b>
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	1,008.13	545.11	264.01	2,000.00	2,000.00
2002	SMALL EQUIPMENT	997.68	(252.37)	6,797.74	400.00	400.00
2009	COMPUTER/IT EQUIPMENT	492.42				
2023	PARTS AND REPAIRS				100.00	100.00
	<b>TOTAL SUPPLIES</b>	<b>2,498.23</b>	<b>292.74</b>	<b>7,061.75</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
3009	OTHER PROFESSIONAL SERVICES					
3021	POSTAGE	44.58	42.64	23.36	50.00	50.00
3022	CELL PHONE/PAGER/RADIO	(494.02)	624.62	613.79	800.00	800.00
3023	INTERNET CONNECTION			562.00		
3030	TRAVEL	212.63	144.74		500.00	500.00
3031	COMMON CARRIER	1,287.45	1,330.16		2,000.00	3,000.00
3032	MILEAGE	159.71	234.32	56.93	200.00	250.00
3040	ADVERTISING AND PUBLICATIONS		24.05		75.00	75.00
3052	FIRE AND EXTENDED COVERAGE	28.16	34.78	82.46	50.00	100.00
3054	OTHER SUNDRY INSURANCE	66,771.35	72,773.06	42,643.60	43,000.00	43,000.00
3073	LEASE - MACHINERY AND EQUIPMEN	2,020.72	2,173.23	2,172.94	3,000.00	0.00
3074	CONTRACT - OVERAGE			118.31	100.00	0.00
3090	DUES AND MEMBERSHIPS	1,641.33	8,999.50	8,980.08	9,000.00	9,000.00
3094	MEALS AND LODGING	1,633.19	1,910.82		1,500.00	2,000.00
3101	TRAINING/EDUCATION	1,529.00	3,114.00	3,543.20	3,000.00	4,500.00
3102	SOFTWARE SUPPORT MAINT AGRMT	10,763.30	10,976.18	14,714.20	11,000.00	11,000.00
3103	SPECIAL PROJECTS					
3104	MISCELLANEOUS REFUNDS					
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>85,597.40</b>	<b>102,382.10</b>	<b>73,510.87</b>	<b>74,275.00</b>	<b>74,275.00</b>
2021	BUDGET General Services	196,763.38	209,762.27	199,446.75	195,304.00	195,477.52
					76,775.00	76,775.00
					non p.s.	0.0%
					overall	0.1%
					\$ chg. overall	173.52