

WASHINGTON COUNTY						
BUDGET Jail-Maintenance						
FUND: 3017 Jail Operations & Maintenance DEPT: 0127 Jail-Maintenance						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
PERSONAL SERVICES						
1001	SALARY FULL-TIME	90,801.00	92,276.39	98,700.20	98,166.00	98,166.00
1006	SOCIAL SECURITY MATCHING	6,639.28	6,858.93	7,353.61	7,616.00	7,636.00
1008	NONCONTRIBUTORY RETIREMENT	13,655.06	14,349.18	15,333.26	15,252.00	15,291.00
1009	HEALTH INSURANCE MATCHING	11,184.00	11,184.00	11,184.00	11,184.00	11,184.00
1010	WORKER'S COMPENSATION		2,303.00	4,908.67	5,891.00	5,891.00
1016	LIFE INSURANCE	264.00	264.00	264.00	264.00	264.00
1999	LONGEVITY		1,386.82	1,386.82	1,387.00	1,643.45
	TOTAL PERSONAL SERVICES	122,543.34	128,622.32	139,130.56	139,760.00	140,075.45
SUPPLIES						
2001	GENERAL SUPPLIES	963.36	2,804.94	6,906.66	4,000.00	4,000.00
2002	SMALL EQUIPMENT	3,974.84	2,351.77	7,145.63	8,000.00	8,000.00
2003	JANITORIAL SUPPLIES		92.19	249.92	500.00	500.00
2004	MEDICINE & DRUGS					0.00
2006	CLOTHING/UNIFORMS	381.27	296.48	1,042.83	1,000.00	1,000.00
2007	FUEL, OIL & LUBRICANTS	4,937.37	6,497.21	4,056.91	8,000.00	10,000.00
2008	TIRES & TUBES	562.80			800.00	800.00
2009	COMPUTER/IT EQUIPMENT	713.35	438.99	1,226.49	1,000.00	1,000.00
2020	BUILDING MATERIALS AND SUPPLIE	8,850.95	7,424.57	20,066.06	62,500.00	62,500.00
2021	PAINTS AND METALS	358.55	27,401.68	4,194.49	5,000.00	5,000.00
2022	PLUMBING AND ELECTRICAL	18,135.72	14,444.81	27,869.29	30,000.00	30,000.00
2023	PARTS AND REPAIRS	48,935.11	76,782.22	99,711.62	100,000.00	100,000.00
2024	MAINTENANCE AND SERVICE CONTRA	34,942.78	24,515.49	40,602.74	42,000.00	46,200.00
2027	GRAVEL, DIRT, AND SAND				500.00	500.00
2028	LUMBER & PILINGS	86.09		789.23	100.00	100.00
2029	SMALL TOOLS	232.63	2,426.28	9,194.86	3,300.00	3,300.00
2030	CONCRETE					250.00
	TOTAL SUPPLIES	123,074.82	165,476.63	223,056.73	266,700.00	273,150.00
OTHER SERVICES AND CHARGES						
3009	OTHER PROFESSIONAL SERVICES	67,380.90	174,209.29	82,934.11	142,800.00	156,200.00
3020	TELEPHONE/FAX - LANDLINE	321.68				
3021	POSTAGE	636.07	916.76	1,018.66	1,500.00	1,500.00
3022	CELL PHONE/PAGER/RADIO	1,221.12	1,197.42	1,211.46	1,325.00	1,325.00
3023	INTERNET CONNECTION	812.22	1,112.85	960.24	1,000.00	1,000.00
3030	TRAVEL		154.43	25.00	150.00	150.00
3031	COMMON CARRIER		123.12		1,600.00	1,600.00
3040	ADVERTISING AND PUBLICATIONS					
3052	FIRE AND EXTENDED COVERAGE	62,574.77	77,293.30	72,453.74	77,333.00	360,000.00
3053	FLEET LIABILITY	1,124.00	1,163.12	522.68	1,124.00	1,124.00
3054	OTHER SUNDRY INSURANCE	608.62	683.80		684.00	684.00
3060	UTILITIES-ELECTRICITY	234,861.70	221,857.79	217,287.56	300,000.00	330,000.00
3061	UTILITIES-GAS	101,161.29	93,333.83	71,434.55	110,000.00	132,000.00
3062	UTILITIES-WATER	175,322.53	176,875.48	144,791.30	175,100.00	182,353.00
3071	RENT - MACHINERY AND EQUIPMENT				1,500.00	1,500.00
3090	DUES AND MEMBERSHIPS		11.00			
3094	MEALS AND LODGING		239.13	480.37	1,233.00	1,233.00
3101	TRAINING/EDUCATION				1,000.00	1,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT		129.99			
	TOTAL OTHER SERVICES AND CHARGES	646,024.90	749,301.31	593,119.67	816,349.00	1,171,669.00
CAPITAL OUTLAY						
4003	IMPROVEMENTS OTHER THAN BLDGS					
4004	MACHINERY AND EQUIPMENT (OTHER	29,083.75	39,231.80	119,522.58	100,000.00	
4005	VEHICLES	0.00	25,665.00	34,000.00		0.00
	TOTAL CAPITAL OUTLAY	29,083.75	64,896.80	153,522.58	100,000.00	0.00
2021	BUDGET Jail-Maintenance	920,726.81	1,108,297.06	1,108,829.54	1,322,809.00	1,584,894.45
					1,183,049.00	1,444,819.00
					non-p.s.	22.1%
					overall	19.8%
					\$ chg. overall	262,085.45
4003	IMPROVEMENTS OTHER THAN BLDGS	Detention control system			200,000.00	
4004	MACHINERY AND EQUIPMENT (OTHER)	HVAC roof top systems replacement			100,000.00	
	Total				300,000.00	