

WASHINGTON COUNTY						
BUDGET County Jail						
FUND: 3017 Jail Operations & Maintenance DEPT: 0418 County Jail						
Line Item	Description	2021 Budget	2022 Budget	YOY Difference	%	
<b>PERSONAL SERVICES</b>						
1001	SALARY FULL-TIME	\$ 8,704,854.00	\$ 8,515,622.00	\$ (189,232.00)	-2%	Does not include any "employee" raise amounts.
1002	SALARIES, PART-TIME	\$ 85,000.00	\$ 85,000.00	\$ -	0%	No Change
1005	OVERTIME/OTHER PREMIUM COMPENS	\$ 150,000.00	\$ 150,000.00	\$ -	0%	No Change
1006	SOCIAL SECURITY MATCHING	\$ 710,237.00	\$ 704,164.00	\$ (6,073.00)	-1%	((7.65% Social Security matching contribution)) Salary, Overtime, Holiday and Longevity & PT Salaries
1008	NONCONTRIBUTORY RETIREMENT	\$ 1,409,308.00	\$ 1,397,147.00	\$ (12,161.00)	-1%	((15.32% for APERS retirement contribution (Salary, Overtime, Holiday and Longevity))
1009	HEALTH INSURANCE MATCHING	\$ 1,135,176.00	\$ 1,135,176.00	\$ -	0%	\$466.00 per employee for insurance contributions
1010	WORKMEN'S COMPENSATION	\$ 242,829.00	\$ 242,829.00	\$ -	0%	Numbers provided by Comptroller
1011	UNEMPLOYMENT COMPENSATION	\$ 25,000.00		\$ (25,000.00)	-100%	Numbers provided by Comptroller
1016	LIFE INSURANCE	\$ 26,796.00	\$ 26,796.00	\$ -	0%	\$11 per month per employee for life insurance
1017	HOLIDAY INCENTIVE	\$ 282,602.00	\$ 393,909.60	\$ 111,307.60	39%	WCSO has 189 Essential Personnel (Holiday Incentive based on 13 / 8 hour days. (Numbers have always been given by the comptroller Office)
1999	LONGEVITY	\$ 61,681.00	\$ 60,221.16	\$ (1,459.84)	-2%	Numbers provided by Comptroller
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 12,833,483.00</b>	<b>\$ 12,710,864.76</b>	<b>\$ (122,618.24)</b>	<b>-1%</b>	
<b>SUPPLIES</b>						
2001	GENERAL SUPPLIES	\$ 90,000.00	\$ 100,000.00	\$ 10,000.00	11%	Additional \$10,000.00 requested separately for Ammo cost increase
2002	SMALL EQUIPMENT	\$ 57,910.00	\$ 72,910.00	\$ 15,000.00	26%	Outfitting the new cars
2003	JANITORIAL SUPPLIES	\$ 150,000.00	\$ 150,000.00	\$ -	0%	No Change
2004	MEDICINE & DRUGS	\$ 5,000.00	\$ 5,000.00	\$ -	0%	No Change
2005	FOOD	\$ 1,133,000.00	\$ 1,133,000.00	\$ -	0%	No Change
2006	CLOTHING/UNIFORMS	\$ 120,000.00	\$ 100,000.00	\$ (20,000.00)	-17%	Reduced due to jail uniforms purchased in 2021
2007	FUEL, OIL & LUBRICANTS	\$ 160,000.00	\$ 160,000.00	\$ -	0%	No Change
2008	TIRES & TUBES	\$ 10,300.00	\$ 15,000.00	\$ 4,700.00	46%	Additional equipment and vehicles will need tires this budget cycle.
2009	COMPUTER/IT EQUIPMENT	\$ 15,000.00	\$ 15,000.00	\$ -	0%	No Change
2011	DETAINEE SUPPLIES	\$ 55,000.00	\$ 65,000.00	\$ 10,000.00	18%	Mattresses and covers for mattresses
2012	BULLET PROOF VESTS	\$ 30,000.00	\$ 30,000.00	\$ -	0%	No Change
2020	BUILDING MATERIALS AND SUPPLIE	\$ 1,000.00	\$ 1,000.00	\$ -	0%	No Change
2021	PAINTS AND METALS	\$ -	\$ -	\$ -	0%	No Change
2022	PLUMBING AND ELECTRICAL	\$ -	\$ -	\$ -	0%	No Change
2023	PARTS AND REPAIRS	\$ 65,000.00	\$ 65,000.00	\$ -	0%	No Change

2024	MAINTENANCE AND SERVICE CONTRA	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)	-38%	Reduced due to paperless system
2027	GRAVEL, DIRT, AND SAND	\$ -	\$ -	\$ -	0%	No Change
2028	LUMBER & PILINGS	\$ -	\$ -	\$ -	0%	No Change
2029	SMALL TOOLS	\$ -	\$ -	\$ -	0%	No Change
2030	CONCRETE	\$ -	\$ -	\$ -	0%	No Change
<b>TOTAL SUPPLIES</b>		<b>\$ 1,900,210.00</b>	<b>\$ 1,916,910.00</b>	<b>\$ 16,700.00</b>	<b>1%</b>	
<b>OTHER SERVICES AND CHARGES</b>						
3005	SPECIAL LEGAL	\$ 2,575.00	\$ 2,575.00	\$ -	0%	No Change
3006	MEDICAL/DENTAL/HOSPITAL	\$ 1,374,000.00	\$ 1,518,900.00	\$ 144,900.00	11%	Karas Correctional Health requesting a 10% increase in medical contract and an additional \$25,000.00 for the pool. Separate justification submitted
3009	OTHER PROFESSIONAL SERVICES	\$ 40,000.00	\$ 80,000.00	\$ 40,000.00	100%	Monthly ankle monitor cost
3020	TELEPHONE/FAX - LANDLINE	\$ 6,000.00	8,500.00	\$ 2,500.00	42%	Before Covid expenditures were higher; in addition phone rates are increasing
3021	POSTAGE	\$ 15,000.00	\$ 15,000.00	\$ -	0%	No Change
3022	CELL PHONE/PAGER/RADIO	\$ 25,000.00	\$ 27,000.00	\$ 2,000.00	8%	Rate Increase
3023	INTERNET CONNECTION	\$ 4,200.00	\$ 7,000.00	\$ 2,800.00	67%	Internet fees for Zoom connections for all courts
3024	CABLE	\$ 1,000.00	\$ 1,000.00	\$ -	0%	No Change
3030	TRAVEL	\$ 2,575.00	\$ 2,575.00	\$ -	0%	No Change
3031	COMMON CARRIER	\$ 1,500.00	\$ 1,500.00	\$ -	0%	No Change
3032	MILEAGE	\$ -	\$ -	\$ -	0%	
3040	ADVERTISING AND PUBLICATIONS	\$ 650.00	\$ 1,500.00	\$ 850.00	131%	Advertising for hiring: extremely short in the Detention Center
3052	FIRE AND EXTENDED COVERAGE	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	100%	Notified on 6/7/21 that our insurance rates would likely double
3053	FLEET LIABILITY	\$ 40,500.00	46,000.00	\$ 5,500.00	14%	readjusted amount to before covid time
3054	OTHER SUNDRY INSURANCE	\$ 100,500.00	\$ 100,500.00	\$ -	0%	No Change
3070	RENT - LAND AND BUILDINGS	\$ 4,000.00	\$ 4,000.00	\$ -	0%	No Change
3071	RENT - MACHINERY AND EQUIPMENT	\$ 60,250.00	\$ -	\$ (60,250.00)	-100%	Line item previously intended for ankle monitors. Moved to 3009
3073	LEASE - MACHINERY AND EQUIPMEN	\$ 17,925.00	\$ 17,925.00	\$ -	0%	No Change
3074	CONTRACT - OVERAGE	\$ 500.00	\$ 500.00	\$ -	0%	No Change
3080	PUBLIC RECORDS	\$ 2,650.00	\$ 2,650.00	\$ -	0%	No Change
3090	DUES AND MEMBERSHIPS	\$ 7,500.00	\$ 7,500.00	\$ -	0%	No Change
3094	MEALS AND LODGING	\$ 45,000.00	\$ 55,000.00	\$ 10,000.00	22%	Increase in transports and out of state transports
3101	TRAINING/EDUCATION	\$ 12,000.00	\$ 16,000.00	\$ 4,000.00	33%	Increase in Training to satisfy mandatory state standards requirement for all officers
3102	SOFTWARE SUPPORT MAINT AGRMT	\$ 10,575.00	\$ 10,575.00	\$ -	0%	No Change
3104	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -	0%	
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>\$ 1,777,900.00</b>	<b>\$ 1,934,200.00</b>	<b>\$ 156,300.00</b>	<b>9%</b>	

<b>CAPITAL OUTLAY</b>						
4002	BUILDINGS	\$ -		\$ -	0%	
4004	MACHINERY AND EQUIPMENT (OTHER			\$ -	0%	See Justification Letter
4005	VEHICLES	\$ 106,183.00		\$ (106,183.00)	-100%	See Justification Letter
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ 106,183.00</b>	<b>\$ -</b>	<b>\$ (106,183.00)</b>	<b>-100%</b>	
2021	BUDGET County Jail	\$ 16,617,776.00	\$ 16,561,974.76	\$ (55,801.24)	0%	