

WASHINGTON COUNTY						
BUDGET County Jail						
FUND: 3017 Jail Operations & Maintenance DEPT: 0418 County Jail						
Line Item	Description	2018 Expenditures	2019 Expenditures	2020 Expenditures	2021 Budget	2022 Budget
PERSONAL SERVICES						
1001	SALARY FULL-TIME	7,546,599.64	7,646,037.10	8,131,979.55	8,704,854.00	8,515,622.00
1002	SALARIES, PART-TIME	76,698.63	41,738.74	26,877.23	85,000.00	85,000.00
1005	OVERTIME/OTHER PREMIUM COMPENSATION	202,990.45	300,128.51	115,648.03	150,000.00	150,000.00
1006	SOCIAL SECURITY MATCHING	590,296.69	608,160.89	636,297.51	710,237.00	704,164.00
1008	NONCONTRIBUTORY RETIREMENT	1,210,550.64	1,264,757.58	1,319,328.46	1,409,308.00	1,397,147.00
1009	HEALTH INSURANCE MATCHING	1,101,624.00	1,105,818.00	1,185,504.00	1,135,176.00	1,135,176.00
1010	WORKMEN'S COMPENSATION	170,290.00	210,707.00	202,357.06	242,829.00	242,829.00
1011	UNEMPLOYMENT COMPENSATION	25,190.00	6,248.07	3,726.66	25,000.00	
1016	LIFE INSURANCE	26,004.00	26,004.00	27,984.00	26,796.00	26,796.00
1017	HOLIDAY INCENTIVE	258,167.95	267,030.26	321,033.52	282,602.00	393,909.60
1999	LONGEVITY		51,192.41	53,668.48	61,681.00	60,221.16
	TOTAL PERSONAL SERVICES	11,208,412.00	11,527,822.56	12,024,404.50	12,833,483.00	12,710,864.76
SUPPLIES						
2001	GENERAL SUPPLIES	87,991.19	95,432.73	148,036.20	90,000.00	100,000.00
2002	SMALL EQUIPMENT	45,865.90	23,805.57	32,398.06	57,910.00	72,910.00
2003	JANITORIAL SUPPLIES	128,534.64	137,435.03	127,861.66	150,000.00	150,000.00
2004	MEDICINE & DRUGS	789.52	10.83	444.36	5,000.00	5,000.00
2005	FOOD	1,086,678.66	1,185,964.35	1,113,125.62	1,133,000.00	1,133,000.00
2006	CLOTHING/UNIFORMS	72,382.01	71,716.76	52,390.02	120,000.00	100,000.00
2007	FUEL, OIL & LUBRICANTS	132,873.20	130,848.95	62,637.71	160,000.00	160,000.00
2008	TIRES & TUBES	7,106.38	10,312.29	4,977.75	10,300.00	15,000.00
2009	COMPUTER/IT EQUIPMENT	26,021.25	14,695.41	15,732.86	15,000.00	15,000.00
2011	DETAINEE SUPPLIES	55,844.42	61,799.40	28,652.56	55,000.00	65,000.00
2012	BULLET PROOF VESTS	28,112.47	21,543.86	13,612.50	30,000.00	30,000.00
2020	BUILDING MATERIALS AND SUPPLIES		1.66		1,000.00	1,000.00
2021	PAINTS AND METALS	136.25	211.72	528.52	-	0.00
2022	PLUMBING AND ELECTRICAL	179.66	62.26		-	0.00
2023	PARTS AND REPAIRS	51,390.13	40,909.40	34,189.96	65,000.00	65,000.00
2024	MAINTENANCE AND SERVICE CONTRACTS	7,944.86	4,059.15	3,521.16	8,000.00	5,000.00
2027	GRAVEL, DIRT, AND SAND					
2028	LUMBER & PLINGS	376.41	304.96	506.36		
2029	SMALL TOOLS	1,563.60	1,668.57	1,333.63		
2030	CONCRETE		4.16			
	TOTAL SUPPLIES	1,733,790.55	1,800,787.06	1,639,948.93	1,900,210.00	1,916,910.00
OTHER SERVICES AND CHARGES						
3005	SPECIAL LEGAL				2,575.00	2,575.00
3006	MEDICAL/DENTAL/HOSPITAL	1,229,418.07	1,317,562.16	1,441,833.90	1,374,000.00	1,518,900.00
3009	OTHER PROFESSIONAL SERVICES	22,018.50	24,288.36	238,655.56	40,000.00	80,000.00
3020	TELEPHONE/FAX - LANDLINE	6,104.89	8,269.76	8,609.05	6,000.00	8,500.00
3021	POSTAGE	17,384.12	14,825.15	9,631.62	15,000.00	15,000.00
3022	CELL PHONE/PAGER/RADIO	25,989.63	25,098.74	26,141.49	25,000.00	27,000.00
3023	INTERNET CONNECTION	1,263.09	2,822.72	3,647.95	4,200.00	7,000.00
3024	CABLE	939.48	972.84	956.40	1,000.00	1,000.00
3030	TRAVEL	861.33	1,251.51	629.60	2,575.00	2,575.00
3031	COMMON CARRIER	484.48	1,524.53	27.37	1,500.00	1,500.00
3032	MILEAGE		36.20			0.00
3040	ADVERTISING AND PUBLICATIONS	56.24	29.83	135.89	650.00	1,500.00
3052	FIRE AND EXTENDED COVERAGE	1,303.69	1,634.38	1,487.62	4,000.00	8,000.00
3053	FLEET LIABILITY	44,407.00	43,895.90	45,783.39	40,500.00	46,000.00
3054	OTHER SUNDRY INSURANCE	59,913.27	66,442.19	97,496.10	100,500.00	100,500.00
3070	RENT - LAND AND BUILDINGS	2,370.00	3,440.00	900.00	4,000.00	4,000.00
3071	RENT - MACHINERY AND EQUIPMENT				60,250.00	0.00
3073	LEASE - MACHINERY AND EQUIPMENT	9,926.48	8,027.48	8,427.91	17,925.00	17,925.00
3074	CONTRACT - OVERAGE	813.87	737.64	984.53	500.00	500.00
3080	PUBLIC RECORDS				2,650.00	2,650.00
3090	DUES AND MEMBERSHIPS	7,104.07	6,452.44	4,236.37	7,500.00	7,500.00
3094	MEALS AND LODGING	24,116.88	43,954.38	11,008.56	45,000.00	55,000.00
3101	TRAINING/EDUCATION	5,293.88	6,761.40	8,566.15	12,000.00	16,000.00
3102	SOFTWARE SUPPORT MAINT AGRMT	5,798.07	5,415.94	4,259.00	10,575.00	10,575.00
3104	MISCELLANEOUS REFUNDS					
	TOTAL OTHER SERVICES AND CHARGES	1,465,567.04	1,583,443.55	1,913,418.46	1,777,900.00	1,934,200.00
CAPITAL OUTLAY						
4002	BUILDINGS	0.00			0.00	
4004	MACHINERY AND EQUIPMENT (OTHER)		7,498.31	5,268.45		
4005	VEHICLES	228,706.25	231,596.00	197,948.80	106,183.00	
	TOTAL CAPITAL OUTLAY	228,706.25	239,094.31	203,217.25	106,183.00	0.00
2021	BUDGET County Jail	14,636,475.84	15,151,147.48	15,780,989.14	16,617,776.00	16,561,974.76
					3,784,293.00	3,851,110.00
					non-p.s.	1.8%
					overall	-0.3%
					\$ chg. overall	(55,801.24)
2002	SMALL EQUIPMENT		Jail's part of TASER upgrade		142,722.00	
4005	VEHICLES		Five new vehicles		190,045.00	
					332,767.00	